

**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Unaudited Financial Statements**

**for the year ended**

**31 March 2024**



**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Index**

**for the year ended 31 March 2024**

---

Legal and Administrative Information	1
Trustees' Annual Report	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 16

**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Legal and Administrative Information**

**for the year ended 31 March 2024**

---

<b>Trustees</b>	J Marsh J S Latten-Quinn G Nicholls (Appointed 17 November 2023)
<b>Registered office</b>	PO Box 1481 Peterborough PE1 9XS
<b>Charity Registration Number</b>	1170957
<b>Independent Examiner</b>	Ken Maggs FCA, BA Hoekman Way Spalding PE11 3HE
<b>Bankers</b>	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 2024**

---

The trustees of Peterborough Rape Crisis Care Group present their report together with the financial statements for the year ended 31 March 2024.

### **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**

Peterborough Rape Crisis Care Group (PRCCG) was established in 1983 to provide a free, confidential, and non-judgemental support service for victims and survivors who have experienced any form of sexual violence at any time in their lives. PRCCG recognise the gender context of sexual violence in that it disproportionately affects women, and that the majority of sexual violence is a result of gender inequality in our society.

All of us deserve to live free from the fear and threat of sexual violence. At PRCCG we work to raise awareness of the prevalence and impact of rape, sexual assault and abuse, advocate for better health, justice and community responses, and work to make sure that no matter what happened or when, victims and survivors can access specialist support.

Our services are equally available to all genders however we recognise that women may need safe, women-only spaces therefore all of our services at our Peterborough premises can be women-only.

Our specialist support services include:

- trauma informed emotional support,
- independent advocacy through the criminal justice process,
- group work.

Our client group consists of both direct and indirect service users, i.e., those who have experienced sexual violence directly and those who have been indirectly affected by sexual violence such as family members and supporters of survivors; both of whom can either self-refer or be referred by other professionals.

We are proud members of Rape Crisis England & Wales, adhering to their Rape Crisis National Service Standards to ensure the provision of consistently high-quality specialist services to women and girls.

### **PRINCIPAL FUNDING SOURCES**

The principal funding sources for the charity are currently by way of grant and contract income from the Toyota Community Fund and the Cambridge Police and Crime Commissioner.

### **BUILDING PARTNERSHIPS**

PRCCG maintained and developed a wide range of partnerships throughout 2023-2024 to enhance service delivery, improve outcomes for survivors and drive change in social attitudes to sexual violence.

Criminal Justice System:

- Participated in regular meetings and scrutiny panels with the police, Crown Prosecution Service, and courts,
- Worked to improve processes and relationships, particularly around court support for young clients,
- Addressed ongoing challenges with court delays and last-minute changes to court listings.

## **PETERBOROUGH RAPE CRISIS CARE GROUP**

### **Trustees' Annual Report (continued)**

**for the year ended 31 March 2024**

---

#### **BUILDING PARTNERSHIPS (continued)**

Health Sector:

- Engaged with the Integrated Care Board to share learnings and success from our specialist trauma informed emotional support model,
- Supported local hospitals through Sexual Violence Awareness Week.

Violence Against Women and Girls (VAWG) Sector:

- Active participation in local VAWG strategic and operational groups,
- Active members of the Cambridge and Peterborough Women's Consortium,
- Contributed to the county's VAWG Needs Assessment.

These partnerships have been crucial in advocating for survivors, improving service delivery, and working towards sustainable funding in a challenging financial landscape. PRCCG remains committed to collaborative working to address sexual violence and support victims and survivors.

#### **OUR SUPPORTERS**

PRCCG would like to highlight the commitment and dedication of a number of individuals and organisations within our communities who held fundraising events and activities and donated to our cause. In particular we would like to thank the Priority Academy, Bauer Media, Enlivened, Persuasion Jujitsu, BNI Synergy Peterborough and those that donated following the passing of our beloved trustee Liz Cox.

#### **ACHIEVEMENTS AND PERFORMANCE**

PRCCG continued to provide high-quality, responsive services to victims and survivors of sexual violence throughout the year, adapting to challenges and maintaining a commitment to accessibility and effectiveness.

##### ***Advocacy Services:***

- Supported 343 adults, 144 young people and 45 children,
- Provided crucial support throughout the criminal justice process, including court accompaniment and liaison with police and prosecutors,
- Addressed challenges relating to court delays and last-minute changes / adjournments,
- No waiting list reported throughout the year, ensuring timely access to support.

##### ***Therapeutic Services:***

- No waiting list reported throughout the year, ensuring timely access to support,
- Utilised creative approaches, including self-care packages, colouring books, and soothe boxes, to support clients' wellbeing and coping strategies,
- No waiting list reported, allowing immediate access to therapeutic support.

##### ***Group Work:***

- Ran a weekly drop-in group at East Children's Centre,
- Offered a range of activities including art projects, quizzes, and social interaction,
- Focused on building confidence, providing a safe space for socialization, and fostering peer support,
- Organised special workshops for young people funded by Priority Academy.

##### ***Innovative Approaches:***

- Launched the "Solidarity Through Sound" project, creating playlists to support victims and survivors,
- Developed and distributed self-care packages and resources,
- Utilised art activities and quizzes in group settings to promote engagement and healing.

## PETERBOROUGH RAPE CRISIS CARE GROUP

### Trustees' Annual Report (continued)

for the year ended 31 March 2024

---

#### ACHIEVEMENTS AND PERFORMANCE (continued)

##### *Client Feedback and Impact:*

- Received positive feedback on the flexibility of service delivery, including telephone support for clients with specific needs,
- Clients reported that ISVA support was crucial throughout the criminal justice process,
- Therapeutic services were described as “lifesaving” by some clients,
- Group work participants benefited from increased confidence and social connections.

Throughout the year, PRCCG maintained its commitment to providing trauma-informed, client-cantered services. The charity demonstrated flexibility in meeting client needs, continued to innovate in service delivery, and maintained accessibility with no waiting lists. The positive feedback from clients underscores the vital role PRCCG plays in supporting victims and survivors of sexual violence in the community.

#### 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 - 16. The financial position at 31 March 2024 is shown on page 8 along with the relevant notes to the financial statements.

Unrestricted funds generated during the year did not match to the level of expenditure incurred due to the fact that funds were received in advance of the period. These funds were spent during the current year, as was expected and had been designated last year. There was a small surplus of General Funds amounting to £16,162, which will be carried forward after any necessary transfers and the amount previously designated resulted in net expenditure of £338,917 of which £338,917 has been designated for suitable projects.

There were £125,811 of restricted funds remaining to be spent at the year end which is in line with targets. The cash element, £129,627 of these funds is expected to be spent during the current financial period. Any deficit will be covered by General Funds and no surplus is foreseen.

The trustees have determined that free reserves amounting to approximately, £175,000 is needed to be held in order to meet six months' of expenditure required to look after the beneficiaries. As such there is currently a surplus of £31,340, which it is planned to gradually be reduced by using for ongoing projects and covering grant deficits. All grants are spent by the charity on those beneficiaries.

## **PETERBOROUGH RAPE CRISIS CARE GROUP**

### **Trustees' Annual Report (Continued)**

**for the year ended 31 March 2024**

---

#### **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:

J S Latten-Quinn

J Marsh

G Nicholls was appointed to the board on 17 November 2023.

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 **24 November 2024** and signed on its behalf by:

**J Marsh**

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 2024 which are set out on pages 7 to 16.

**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: **24 November 2024**



**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Statement of Financial Activities**

**for the year ended 31 March 2024**

		<b>2024</b>				2023
		<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>	21,847	5,000	-	26,847	9,118
Charitable activities	<b>4</b>	-	-	398,236	398,236	727,585
<b>Total income</b>		<u>21,847</u>	<u>5,000</u>	<u>398,236</u>	<u>425,083</u>	<u>736,703</u>
<b>Expenditure on:</b>						
Charitable activities	<b>5</b>	<u>5,685</u>	<u>343,917</u>	<u>272,425</u>	<u>622,027</u>	<u>594,210</u>
<b>Total expenditure</b>		<u>5,685</u>	<u>343,917</u>	<u>272,425</u>	<u>622,027</u>	<u>594,210</u>
<b>Net movement in funds before transfers</b>		16,162	(338,917)	125,811	(196,944)	142,493
<b>Transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		<u>16,162</u>	<u>(338,917)</u>	<u>125,811</u>	<u>(196,944)</u>	<u>142,493</u>
<b>Reconciliation of funds:</b>						
Total funds brought forward		<u>196,800</u>	<u>345,848</u>	<u>-</u>	<u>542,648</u>	<u>400,155</u>
<b>Total funds carried forward</b>	<b>13</b>	<u><u>212,962</u></u>	<u><u>6,931</u></u>	<u><u>125,811</u></u>	<u><u>345,704</u></u>	<u><u>542,648</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 16 form part of these financial statements.

**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Balance Sheet**

**At 31 March 2024**

		<b>2024</b>		<b>2023</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>8</b>	8,722		12,829	
Fixed asset investments	<b>9</b>	1,000		1,000	
			9,722		13,829
<b>Current assets</b>					
Debtors	<b>10</b>	4,800		3,834	
Cash at bank and in hand		335,967		538,365	
		340,767		542,199	
<b>Creditors: Amounts falling due within one year</b>	<b>11</b>	(4,785)		(13,380)	
<b>Net current assets</b>			335,982		528,819
<b>Total assets less current liabilities</b>			345,704		542,648
<b>Funds</b>					
Unrestricted	<b>13</b>	212,962		196,800	
Designated	<b>13</b>	6,931		345,848	
			219,893		542,648
Restricted	<b>13</b>		125,811		-
			345,704		542,648

These financial statements were approved and authorised by the Trustees on **24 November 2024** and are signed on their behalf by:

**J Marsh**

Trustee

The notes on pages 9 to 16 form part of these financial statements.

# **PETERBOROUGH RAPE CRISIS CARE GROUP**

## **Notes to the Financial Statements**

**for the year ended 31 March 2024**

---

### **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
---------------------	-------------------

**PETERBOROUGH RAPE CRISIS CARE GROUP**  
**Notes to the Financial Statements (continued)**  
**for the year ended 31 March 2024**

---

**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 2024**

---

**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 2024 £</b>	<b>Total Funds 2023 £</b>
Donations	12,235	-	-	12,235	7,287
Other donations	-	-	-	-	1,831
Central Government Grants	9,612	5,000	-	14,612	-
	<u>21,847</u>	<u>5,000</u>	<u>-</u>	<u>26,847</u>	<u>9,118</u>

**PETERBOROUGH RAPE CRISIS CARE GROUP**

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

**for the year ended 31 March 2024**

**4. Charitable activities income**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total Funds 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CRCC - SVSS Contract	-	-	396,436	396,436	727,585
Toyota Community Fund	-	-	1,800	1,800	-
	-	-	398,236	398,236	727,585

**5. Charitable activities expenditure**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable activities</b>					
Employment costs	3,304	246,846	270,083	520,233	493,998
Other staff costs	-	21,352	-	21,352	29,555
Depreciation	2,381	1,726	-	4,107	4,156
Premises costs	-	26,308	-	26,308	5,929
Premises utilities	-	6,013	-	6,013	10,225
Marketing and communications	-	2,103	42	2,145	14,144
Administration costs	-	32,147	500	32,647	22,971
H R Consultants	-	3,375	-	3,375	3,348
Sessional Counsellors	-	400	-	400	1,600
Clinical supervision	-	2,622	-	2,622	5,994
Legal and professional fees	-	1,025	-	1,025	450
Independent examination	-	-	1,800	1,800	1,840
	5,685	343,917	272,425	622,027	594,210

**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>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	473,036	434,124
Social security costs	37,018	36,733
Other pension costs	10,179	23,141
	520,233	493,998

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 18 (2023 - 17).

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 2024**

**8. Tangible fixed assets**

	<b>Plant and Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2023, and at 31 March 2024	39,591	39,591
<b>Depreciation</b>		
At 1 April 2023	26,762	26,762
Charge for the year	4,107	4,107
At 31 March 2024	30,869	30,869
<b>Net book value</b>		
At 31 March 2024	8,722	8,722
At 31 March 2023	12,829	12,829

**9. Fixed asset investments**

	<b>Other Investments £</b>
<b>Cost</b>	
At 1 April 2023, and at 31 March 2024	1,000
<b>Impairment</b>	
At 1 April 2023, and at 31 March 2024	-
<b>Carrying Amount</b>	
At 31 March 2024	1,000
At 31 March 2023	1,000

Details of the charity's associates at 31 March 2024 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.

**PETERBOROUGH RAPE CRISIS CARE GROUP**  
**Notes to the Financial Statements (continued)**  
**for the year ended 31 March 2024**

**10. Debtors**

	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
Other debtors	1,550	-
Prepayments	3,250	3,834
	<u>4,800</u>	<u>3,834</u>

Other debtors relates to deposits paid on the rental of office space. These deposits will not fall due until such time that the charity gives notice to leave that space.

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

	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
Pension scheme creditor	1,974	1,976
Taxation and social security	969	9,612
Accrued expenditure	1,842	1,792
	<u>4,785</u>	<u>13,380</u>

**12. Lease commitments**

Total future minimum lease payments under non-cancellable operating leases are as follows:

	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
Not later than one year	13,984	12,534
Later than one and not later than five years	9,642	21,934
Later than five years	-	-
	<u>23,626</u>	<u>34,468</u>

**13. Statement of funds**

**Movement in resources**

	<b>Balance at 1 Apr 2023</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Valuation / Transfers</b>	<b>Balance at 31 Mar 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General funds</b>					
General fund	196,800	21,847	(5,685)	-	212,962
<b>Designated funds</b>					
SVSS	345,848	5,000	(343,917)	-	6,931
<b>Total unrestricted funds</b>	<u>542,648</u>	<u>26,847</u>	<u>(349,602)</u>	<u>-</u>	<u>219,893</u>
<b>Restricted funds</b>					
COPCC	-	396,436	(270,625)	-	125,811
Toyota Community Fund	-	1,800	(1,800)	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>398,236</u>	<u>(272,425)</u>	<u>-</u>	<u>125,811</u>
<b>Total funds</b>	<u>542,648</u>	<u>425,083</u>	<u>(622,027)</u>	<u>-</u>	<u>345,704</u>



**PETERBOROUGH RAPE CRISIS CARE GROUP**  
**Notes to the Financial Statements (continued)**  
**for the year ended 31 March 2024**

**13. Statement of funds (continued)**

**Analysis of net assets**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Cash at bank</b>	<b>Other net assets</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	4,072	1,000	206,340	1,550	212,962
Designated funds	4,650	-	-	2,281	6,931
Restricted funds	-	-	129,627	(3,816)	125,811
	<u>8,722</u>	<u>1,000</u>	<u>335,967</u>	<u>15</u>	<u>345,704</u>

**14. 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.

**COPCC** represents funds from Cambridgeshire Office of the Police Crime Commissioner specifically for the purpose of 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.

**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.

**15. Related party transactions**

There were no disclosable related party transactions during the year (2023 - none).

**16. Fund comparatives**

	<b>2023</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	7,318	-	1,800	9,118
Charitable activities	-	727,585	-	727,585
<b>Total income</b>	<u>7,318</u>	<u>727,585</u>	<u>1,800</u>	<u>736,703</u>
<b>Expenditure</b>				
Charitable activities	2,430	589,980	1,800	594,210
<b>Total expenditure</b>	<u>2,430</u>	<u>589,980</u>	<u>1,800</u>	<u>594,210</u>
<b>Net income</b>	<u>4,888</u>	<u>137,605</u>	<u>-</u>	<u>142,493</u>

**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Notes to the Financial Statements**

**for the year ended 31 March 2024 (continued)**

**Movement in resources**

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

	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Other net assets £</b>	<b>Total £</b>
Unrestricted funds	6,453	1,000	189,347	196,800
Designated funds	6,376	-	339,472	345,848
<b>Fund balances at 31 March 2021</b>	12,829	1,000	528,819	542,648