

**Greater Manchester Rape Crisis and  
Sexual Abuse Support Centre CIO**

**FINANCIAL STATEMENTS FOR THE PERIOD  
5th October 2021 to 31st March 2023**

Registered Charity No. 1196056

**Greater Manchester Rape Crisis and  
Sexual Abuse Support Centre CIO  
5th October 2021 to 31st March 2023**

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## **Report of the trustees for the period 5th October 2021 to 31<sup>st</sup> March 2023**

The trustees present their annual report and financial statements of the charity for the period 5<sup>th</sup> October 2021 to 31<sup>st</sup> March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, 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 published (FRS 102) (effective 1 January 2019).

### **Reference and administrative information**

Charity Name: Greater Manchester Rape Crisis and Sexual Abuse Support Centre CIO

Working Name GMRC (RAŞAC)

Charity Number: 1196056

### **Structure, governance and management**

The Charity is a charitable incorporated organisation and is constituted under a governing document dated 5<sup>th</sup> October 2021

The trustees set up Greater Manchester Rape Crisis and Sexual Abuse Support Centre CIO (registration number 1196056) and all activities, assets and liabilities were transferred from the old charity Registration Number on 509771 in April 2022.

### **Trustees (Management Committee)**

Sohayla Wilson

Allison Lobley

Mary Meehan

Gabrielle Hesk (appointed 10th November 2023)

Ellis Quinn (appointed 10th November 2023)

### **Principal Office**

73 Ardwick Green North

Manchester

M12 6FX

### **Independent Examiners**

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

### **Bankers**

Lloyds Bank,

Market Street,

Manchester

### **Objectives and activities**

The purposes of the charity are to relieve the needs of women impacted by the traumatic experience of rape or sexual abuse whether recently or in the past.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit by providing information, support and advocacy to women and girls who have experienced sexual violence and those supporting them. We do this by providing:

- a telephone helpline
- a free face to face counselling service
- Group support
- Emotional and Practical support and advocacy
- The services of an Independent Sexual Advisor who can offer information and support to victims going through the criminal justice process.

### **Volunteers**

As an organisation Greater Manchester Rape Crisis depends on the commitment of volunteers to provide support and information to survivors and their families. Without the dedication and hard work of the women who volunteers for GGMRC we would be unable to provide services to some of the most vulnerable women in our community.

### **Appointment of trustees**

New trustees are appointed by existing trustees and serve for 3 years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of 6 trustees, to a maximum of 10 trustees, with no more than 4 trustees due for re-appointment in any one year. At the monthly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the Project Manager.

### **Trustee induction and training**

All trustees receive induction into the organisation including an induction and training handbook.

### **A review of our achievements and performance: How our activities delivered public benefit**

This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes. The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. Our objectives are achieved through the provision of specialist sexual violence support services for women and girls from a confidential office-base in Greater Manchester and a variety of outreach locations. Greater Manchester Rape Crisis (formerly known as Manchester Rape Crisis) has



been providing information and support to women in Greater Manchester who have experienced rape and sexual abuse since the mid 1970's. GMRC has developed greatly over the years and we now deliver a range of victim centred services including:

- Helpline: A crisis helpline open every day from 10 am to 4 pm., Wednesday, and Thursday evenings 6 pm to p.m.  
The Help line is often the first contact point for a woman or girl survivor who may also wish to access other services offered by Greater Manchester Rape Crisis. It provides emotional support and useful information. Workers in a wide range of statutory and voluntary & community sector services contact the Help line to discuss and make referrals to our services. Some of the women who use the help line are dealing with the severe impact the sexual violence has had on their mental health.
- Counselling & therapy: free and confidential, delivered at our Rape Crisis Centre and at outreach centres across Greater Manchester and HMP Salford.
- ISVA service. Independent Sexual Violence Advocates who can provide information and support to women going through the criminal justice system.
- A specialist service for South Asian women including group work and one to one counselling available in a range of community languages for women who do not have English as their first language
- A specialist counselling service for women students in partnership with The University of Manchester Students Union
- A specialist service for survivors of clerical abuse in partnership with the Diocese of Salford and Survivors Manchester.
- Independent Sexual Violence Advisors who can advise and support women as they report and go through the criminal justice system
- Support and information on issues such as debt, housing and immigration etc. which may be preventing a client fully engaging with therapy
- A drop in-group where women can meet for lunch and activities in a safe social space.
- An opportunity for women in Greater Manchester to volunteer at GMRC and increase their skills
- GMRC provides training to other voluntary and statutory organisations in Greater Manchester

GMRC enables women who have experienced sexual violence to overcome the trauma resulting from this experience.

The main achievements during the year were:

- Providing over 1,800 hours of helpline support to victims of sexual violence and other professionals.
- Providing over 7,00 hours of counselling for survivors of sexual violence either on line or face to face as requested by the survivor
- Providing information on the criminal justice system and supporting survivors of rape and abuse to report their experience to the police.
- Delivering a specialist service for students in partnership with the University of Manchester Student's Union
- Delivering an outreach service to women in Stockport and Rochdale
- Delivering a specialist service for women abused within a religious setting in partnership with the Diocese of Salford
- Facilitating the development and delivery of peer support groups

### **Financial review**

Total income for the period was £562,415 and total expenditure was £545,626 leaving a surplus of £16,789. The Management Committee of Manchester Rape Crisis have reviewed the current accounts and confirmed they are an accurate reflection of our financial status.

### **Investment powers and policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

### **Reserves policy and going concern**

The balance held in unrestricted reserves at 31<sup>st</sup> March 2023 was £184,215 all of which is free reserves, after allowing for funds tied up in tangible fixed assets.

### **Risk management**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

### **Plans for Future Periods**

To provide more outreach counselling provision across Greater Manchester

### **Trustees responsibilities in relation to the financial statements**

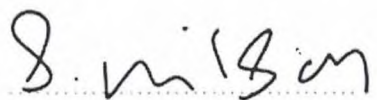
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 19th December 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'S. Wilson', written over a dotted line.

Sohayla Wilson  
CHAIR of TRUSTEES



**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
GREATER MANCHESTER RAPE CRISIS AND SEXUAL ABUSE SUPPORT  
CENTRE CIO  
REGISTERED CHARITY NO. 1196056**

I report on the accounts of the charity, for the Period Ending 31<sup>st</sup> March 2023 which are set out on pages 7 to 17.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

**Independent Examiner's Statement**

Except as disclosed below, in connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson

E.L. Anderson MA FCA CTA  
Date: 19<sup>th</sup> December 2023

Community Accountancy Service Ltd  
The Grange, Pilgrim Drive, Beswick,  
Manchester, M11 3TQ



**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 5TH OCTOBER 2021 TO 31ST MARCH 2023**  
(including income & expenditure account)

		Total Funds		
		Period 5th October 2021 to 31st March 2023		
Further Details		Unrestricted Funds £	Restricted Funds £	£
<b>Income from:</b>				
Donations and legacies	(3)	4,692	3,417	8,109
Charitable Activities	(4)	51,287	502,432	553,719
Investment Income		587	-	587
Other		-	-	-
<b>Total</b>		<b>56,566</b>	<b>505,849</b>	<b>562,415</b>
<b>Expenditure on:</b>				
Raising Funds	(5)	198	-	198
Charitable Activities	(6)	26,141	519,287	545,428
<b>Total</b>		<b>26,339</b>	<b>519,287</b>	<b>545,626</b>
Net gains/(losses) on investments		-	-	-
<b>Net income/(expenditure)</b>		<b>30,227</b>	<b>(13,438)</b>	<b>16,789</b>
<b>Net movement in funds</b>		<b>30,227</b>	<b>(13,438)</b>	<b>16,789</b>
Transferred from GMRC		153,988	222,981	376,969
<b>Total funds carried forward</b>	(14)	<b>184,215</b>	<b>209,543</b>	<b>393,758</b>

The statement of financial activities includes all gains and losses in the period.

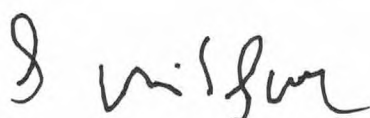
All assets and liabilities were transferred from Greater Manchester Rape Crisis - Rape and Sexual Abuse Support Centre Registered Charity No. 509771 to Greater Manchester Rape Crisis - Rape and Sexual Abuse Support Centre CIO on 1st April 2022 (registration number 1196056)

The notes on pages 10 to 17 form part of these accounts.

**BALANCE SHEET AS AT 31ST MARCH 2023**

	Notes	2023 £
<b>Fixed assets:</b>		
Tangible assets	(10)	4,531
Total fixed assets		<u>4,531</u>
<b>Current assets:</b>		
Debtors	(11)	27,019
Cash at Bank & in Hand		397,542
Total current assets		<u>424,561</u>
<b>Liabilities:</b>		
Creditors: Amounts falling due within one year	(12)	35,334
Net current assets or liabilities		<u>389,227</u>
Total assets less current liabilities		393,758
<b>Total net assets or liabilities</b>		<u><u>393,758</u></u>
<b>The funds of the charity:</b>		
Restricted income funds	(14)	209,543
Unrestricted income funds	(14)	184,215
<b>Total charity funds</b>		<u><u>393,758</u></u>

Approved on behalf of the Trustees Management Committee



Chair

Sohayla Wilson

Date: 19th December 2023

The notes on pages 10 to 17 form part of these accounts.

## Statement of Cash Flows for the Period 5th October 2021 to 31st March 2023

Period 5th  
October 2021  
to 31st March  
2023  
£

**Reconciliation of net movement in funds to net cash flow from operating activities**

Net movement in funds	16,789
Add back depreciation	6,592
Deduct investment income	(587)
Decrease/(increase) in debtors	(27,019)
Increase/(decrease) in creditors	35,334
<b>Net cash used in operating activities</b>	<b>31,109</b>

**Cash flows from investment activities:**

Interest	587
Purchase of fixed assets	(2,076)
Acquisition of fixed assets from GMRC Registered Charity 509771	(9,047)
<b>Net cash provided by investing activities</b>	<b>(10,536)</b>

Increase/(decrease) in cash and cash equivalents during the year 20,573

Net Assets transferred from GMRC 376,969

**Cash and cash equivalents carried forward 397,542**



**Notes to the accounts****1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 13 restricted funds at the period end. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. Further details of each fund are disclosed in note 14.

**(c) Income recognition**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note(f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. The allocation of support and governance costs is analysed in note 7.

## Notes to the accounts

**(g) Costs of raising funds**

The costs of raising funds consist of Just Giving fees and donation platform fees.

**(h) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 6.

**(i) Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment	33% straight line basis
Furniture & Office Equipment	33% straight line basis
Refurbishment	100% straight line basis / remaining lease period

**(j) Realised gains and losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

**(k) Pensions**

The charity currently does administer contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

**(l) Contingent liabilities**

A contingent liability is identified and disclosed for those grants resulting from:  
a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

**(m) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(n) Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**2. Related party transactions and trustees' expenses and remuneration**

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil.



## Notes to the accounts

## 3. Donations and Legacies

	Unrestricted Period 5th October 2021 to 31st March 2023 £	Restricted Period 5th October 2021 to 31st March 2023 £	Total Funds Period 5th October 2021 to 31st March 2023 £
General Donations	4,692	-	4,692
Donations in Kind	-	3,417	3,417
	<u>4,692</u>	<u>3,417</u>	<u>8,109</u>

## 4. Income from charitable activities

	Unrestricted Period 5th October 2021 to 31st March 2023 £	Restricted Period 5th October 2021 to 31st March 2023 £	Total Funds Period 5th October 2021 to 31st March 2023 £
Counselling services	41,757	7,680	49,437
Training income	7,530	-	7,530
Restricted grants:			
Manchester City Council	-	50,000	50,000
Big Lottery	-	31,250	31,250
GMCA: ISVA	-	40,000	40,000
GMCA: Waiting List	-	48,800	48,800
GMCA: Victim Core	-	22,500	22,500
Ministry of Justice	-	258,142	258,142
Outspoken	-	21,000	21,000
Pankhurst	-	23,060	23,060
MCC Other	2,000	-	2,000
	<u>51,287</u>	<u>502,432</u>	<u>553,719</u>

## 5. Expenditure

	Period 5th October 2021 to 31st March 2023 £
Expenditure on raising funds:	
Just Giving Fees	198
	<u>198</u>



## Notes to the accounts

## 6. Expenditure on charitable activities:

	Counselling & Support Services	Period 5th October 2021 to 31st March 2023
	£	£
Employment Costs	225,239	225,239
Sessional Staff	177,135	177,135
Training	26,341	26,341
Conferences	1,225	1,225
Events & Activities	10,592	10,592
Project costs	11,515	11,515
Repairs & Renewals	2,894	2,894
Supervision	12,509	12,509
Client Travel & Refreshments	492	492
Volunteer Expenses	190	190
CRB Checks	75	75
Refreshments	756	756
Minor Computer Equipment	2,934	2,934
Minor Equipment	1,056	1,056
Travel	1,327	1,327
Sundry	1,363	1,363
Depreciation	6,592	6,592
Governance	920	920
Support Costs	62,273	62,273
	<u>545,428</u>	<u>545,428</u>

	2023
	£
Restricted Funds	519,287
Unrestricted Funds	<u>26,141</u>
	<u>545,428</u>

## Notes to the accounts

7. Allocation of governance and support costs	General Support £	Governance £	2023 Total £
Accountancy Fees	-	920	920
Bank Charges	50	-	50
Book-Keeping	1,788	-	1,788
IT Support	2,465	-	2,465
Payroll Bureau	992	-	992
Recruitment	1,124	-	1,124
Subscriptions	955	-	955
Consultancy	3,500	-	3,500
Cleaning & PPE	1,281	-	1,281
Telephone & Internet	2,149	-	2,149
Website Costs	428	-	428
Rent, Heat & Light	41,415	-	41,415
Insurance	1,944	-	1,944
Post, Printing & Stationery	2,237	-	2,237
Professional fees	900	-	900
Room Hire	280	-	280
Advertising and Publicity	765	-	765
	62,273	920	63,193

Period 5th  
October 2021  
to 31st March  
2023

## 8. Analysis of staff costs

	£
Wages and Salaries	202,859
Social Security Costs	14,817
Pension Costs	7,563
	<u>225,239</u>

The average number of employees during the year was 8.

The charity considers its key management personnel comprises of the trustees and the manager. The total employment benefits, including employer pension contributions of the key management personnel were £51,548. No employee has benefits in excess of £60,000 (previous year: none).

The salary of staff including management personnel is decided by the trustees in line with remuneration in other Rape Crisis centres.

Period 5th  
October 2021  
to 31st March  
2023

## 9. Independent Examiner Fees

	£
Independent examination fees	900
Other financial services	2,780
	<u>3,680</u>

## Notes to the accounts

**10. Tangible Fixed Assets**

	Computers	Refurbishment	Total
Cost	£	£	£
Transferred from MRC 509771	4,686	4,361	9,047
Additions	2,076	-	2,076
Disposals	-	-	-
At 31st March 2023	6,762	4,361	11,123
<b>Depreciation</b>			
Charge for Year	2,231	4,361	6,592
Eliminated on disposals	-	-	-
At 31st March 2023	2,231	4,361	6,592
<b>NET BOOK VALUE</b>			
At 31st March 2023	4,531	-	4,531

**11. Analysis of debtors**

	2023
	£
Other debtors & prepayments	13,836
Accrued Income	4,625
Prepayments	8,558
	27,019
Restricted	16,203
Unrestricted	10,816
	27,019

**12. Creditors: amounts falling due within one year**

	2023
	£
Creditors	10,319
Other creditors and accruals	11,085
Deferred Income	13,930
	35,334
	2023
	£
Restricted Funds	32,039
Unrestricted Funds	3,295
	35,334
	£
Deferred income	
Amount deferred in year	13,930
Balance at 31st March 2023	13,930



### 13. Commitments under operating lease arrangements

The office lease expires in May 2024.

	Transferred from MRC	Incoming Resources	Resources Expended		Balance as at 31st March 2023
Restricted Funds:	£	£	£	£	£
MCC Core	43,704	50,000	(71,726)	-	21,978
Ministry of Justice	1,663	258,142	(257,637)	-	2,168
Ministry of Justice: ISVA	44,343	-	(44,343)	-	-
Heritage Lottery Fund	12,328	-	(12,328)	-	-
Big Lottery	3,546	31,250	(34,796)	-	-
Big Lottery - Moving Fund	1,588	-	(1,588)	-	-
Rape Crisis England	31,482	-	-	-	31,482
GMCA	26,459	-	(13,358)	-	13,101
GMCA: Waiting List	48,723	48,800	(76,088)	-	21,435
GMCA:ISVA	-	40,000	(3,141)	-	36,859
GMCA Victim Core	-	22,500	-	-	22,500
Univ of Manchester Student Union	8,123	7,680	-	-	15,803
Outspoken	-	21,000	(300)	-	20,700
Pankhurst	-	23,060	-	-	23,060
Donation in Kind - training	-	3,417	(3,417)	-	-
<i>Capital Grants:</i>					
Lloyds TSB	560	-	(415)	-	145
We Love Manchester	208	-	(66)	-	142
GMCA:NHS	254	-	(84)	-	170
	222,981	505,849	(519,287)	-	209,543
Unrestricted Funds:	£	£	£	£	£
General Fund	153,988	56,566	(26,339)	-	184,215
	153,988	56,566	(26,339)	-	184,215
<b>Total</b>	<b>376,969</b>	<b>562,415</b>	<b>(545,626)</b>	<b>-</b>	<b>393,758</b>

## Notes to the accounts

## 15. Cont ,,,

**Name of restricted fund:**

MCC Core

MCC: IWD

Ministry of Justice

Ministry of Justice: ISVA

Heritage Lottery Fund

Lloyds TSB: Covid Grant

Big Lottery

Big Lottery - Moving Fund

Rape Crisis England

GMCA

Capital Funds

Univ of Manchester Student Union

**Description, nature and purpose of the fund**

~ towards core funding

~ towards IWD event

~ towards core costs, balance represents future depreciation

~ towards ISVA salaries

~ towards core costs.

~ towards support during Covid-19

~ towards core costs, balance represents future depreciation

~ towards costs of moving premises

~ towards digital inclusion project

~ towards Covid-19 emergency items

~ towards equipment. These funds are fully spent, the balance represents future depreciation

~ towards costs for student counselling services

**Name of unrestricted fund:**

General Fund

**Description, nature and purpose of the fund**

The free reserves after allowing for all designated funds

## 16. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total £
Tangible fixed assets	-	4,531	4,531
Cash at bank and in hand	176,694	220,848	397,542
Other net current assets/(liabilities)	7,521	(15,836)	(8,315)
<b>Total</b>	<b>184,215</b>	<b>209,543</b>	<b>393,758</b>

## 17. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

## 18. Capital Commitments and Contingent Liabilities

There were no capital commitments or contingent liabilities at 31st March 2023.