

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

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

Registered Charity No. 1196056

**Greater Manchester Rape Crisis and
Sexual Abuse Support Centre CIO
FOR THE YEAR ENDED 31ST MARCH 2024**

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Report of the trustees for the Year Ended 31st March 2024

The trustees present their annual report and financial statements of the charity for the Year Ended 31st March 2024. 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 (RASAC)

Charity Number: 1196056

Structure, governance and management

The Charity is a charitable incorporated organisation and is constituted under a governing document dated 5th 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 Styal.
- 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 700 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 year was £658,175 (2023 562,415) and total expenditure was £615,125 (2023 £545,626) leaving a surplus of £43,047 (2023 £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 31st March 2024 was £63,658 all of which is free reserves, after allowing for funds tied up in tangible fixed assets. The trustees aim to set aside six months of operational costs in reserves.

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.

To review our service provision to survivors who are neurodivergent and make any adjustments appropriate to enable them to engage more fully in the service.

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).

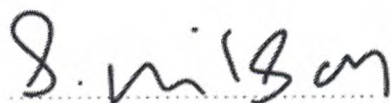
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing 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 31.10.2024 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'S. Wilson', written over a horizontal 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 Year Ending 31st March 2024 which are set out on pages 7 to 18.

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.

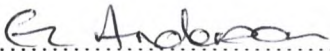
Independent Examiner's Statement

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 MA FCA CTA
Date: 31.10. 2024

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

(including income & expenditure account)

				Total Funds	Total Funds
				Year Ended	Period 5th
		Unrestricted	Restricted	31st March	October 2021
		Funds	Funds	2024	to 31st
		£	£	£	March 2023
Further Details					
Income from:					
Donations and legacies	(3)	9,925	-	9,925	8,109
Charitable Activities	(4)	19,400	624,849	644,249	553,719
Investment Income		3,998	-	3,998	587
Total		33,323	624,849	658,172	562,415
Expenditure on:					
Raising Funds	(5)	216	-	216	198
Charitable Activities	(6)	153,664	461,245	614,909	545,428
Total		153,880	461,245	615,125	545,626
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(120,557)	163,604	43,047	16,789
Net movement in funds		(120,557)	163,604	43,047	16,789
Total funds brought forward		184,215	209,543	393,758	376,969
Total funds carried forward	(14)	63,658	373,147	436,805	393,758

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

The notes on pages 10 to 18 form part of these accounts.

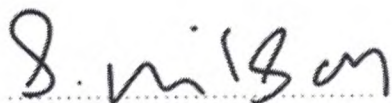
BALANCE SHEET AS AT 31ST MARCH 2024

		Year Ended 31st March 2024	Period 5th October 2021 to 31st March 2023
	Notes	£	£
Fixed assets:			
Tangible assets	(10)	12,651	4,531
Total fixed assets		<u>12,651</u>	<u>4,531</u>
Current assets:			
Debtors	(11)	25,431	27,019
Cash at Bank & in Hand		453,513	397,542
Total current assets		<u>478,944</u>	<u>424,561</u>
Liabilities:			
Creditors: Amounts falling due within one year	(12)	54,790	35,334
Net current assets or liabilities		<u>424,154</u>	<u>389,227</u>
Total assets less current liabilities		436,805	393,758
Total net assets or liabilities		<u>436,805</u>	<u>393,758</u>
The funds of the charity:			
Restricted income funds	(14)	373,147	209,543
Unrestricted income funds	(14)	63,658	184,215
Total charity funds		<u>436,805</u>	<u>393,758</u>

Approved on behalf of the Trustees Management Committee

Chair

Sohayla Wilson



Date: 29.10.2024

Statement of Cash Flows for the Year Ended 31st March 2024

	Year Ended 31st March 2024 £	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	43,047	16,789
Add back depreciation	5,379	6,592
Deduct investment income	(3,998)	(587)
Decrease/(increase) in debtors	1,588	(27,019)
Increase/(decrease) in creditors	19,456	35,334
Net cash used in operating activities	65,472	31,109
Cash flows from investment activities:		
Interest	3,998	587
Purchase of fixed assets	(13,499)	(2,076)
Acquisition of fixed assets from GMRC Registered Charity 509771	-	(9,047)
Net cash provided by investing activities	(9,501)	(10,536)
 Increase/(decrease) in cash and cash equivalents during the year	 55,971	 20,573
 Net Assets transferred from GMRC	 -	 376,969
Cash and cash equivalents brought forward	397,542	-
Cash and cash equivalents carried forward	453,513	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 16 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 of 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 for acting as trustees. Expenses paid to the trustees in the year totalled £9.99 (travel). Alison Lobley was paid £1,260 for sessional work and £315 for external supervision, which is permitted under Paragraph 6 (2) (b) of the constitution.

Notes to the accounts

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended	Year Ended	Year Ended	Period 5th
	31st March	31st March	31st March	October 2021
	2024	2024	2024	to 31st
	£	£	£	March 2023
General Donations	9,925	-	9,925	4,692
Donations in Kind	-	-	-	3,417
	9,925	-	9,925	8,109

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended	Year Ended	Year Ended	October 2021
	31st March	31st March	31st March	to 31st
	2024	2024	2024	March 2023
	£	£	£	£
Counselling services	19,400	-	19,400	49,437
Training income	-	12,680	12,680	7,530
Restricted grants:				
Manchester City Council	-	50,000	50,000	50,000
The National Lottery Community Fund Reaching Communities	-	75,000	75,000	31,250
GMCA: ISVA	-	40,000	40,000	40,000
GMCA: Waiting List	-	-	-	48,800
GMCA: Main Fund	-	22,500	22,500	22,500
Ministry of Justice	-	332,802	332,802	258,142
Outspoken	-	13,875	13,875	21,000
Pankhurst	-	22,260	22,260	23,060
Survivors Manchester	-	19,450	19,450	-
HTC	-	31,972	31,972	-
National Heritage	-	4,310	4,310	-
MCC Other	-	-	-	2,000
	19,400	624,849	644,249	553,719

5. Expenditure

	Year Ended	Period 5th
	31st March	October 2021
	2024	to 31st
	£	March 2023
Expenditure on raising funds:		
Just Giving Fees	216	198
	216	198

Notes to the accounts

6. Expenditure on charitable activities:

	Counselling & Support Services	Year Ended 31st March 2024	Period 5th October 2021 to 31st March 2023
	£	£	£
Employment Costs	285,425	285,425	225,239
Sessional Staff	215,627	215,627	177,135
Training	21,898	21,898	26,341
Conferences / Workshops	1,300	1,300	1,225
Events & Activities	2,501	2,501	10,592
Project costs	100	100	11,515
Repairs & Renewals	5,401	5,401	2,894
Supervision	13,333	13,333	12,509
Client Travel & Refreshments	405	405	492
Volunteer Expenses	337	337	190
CRB Checks	18	18	75
Refreshments	1,302	1,302	756
Minor Computer Equipment	769	769	2,934
Minor Equipment	2,804	2,804	1,056
Travel	2,797	2,797	1,327
Sundry	1,723	1,723	1,363
Depreciation	5,379	5,379	6,592
Governance	960	960	920
Support Costs	52,830	52,830	62,273
	<u>614,909</u>	<u>614,909</u>	<u>545,428</u>

	2024	2023
	£	£
Restricted Funds	461,245	519,287
Unrestricted Funds	153,664	26,141
	<u>614,909</u>	<u>545,428</u>

Notes to the accounts

			Year Ended 31st March 2024	Period 5th October 2021 to 31st March 2023 Total
7. Allocation of governance and support costs	General Support £	Governance £	£	£
Accountancy Fees	-	960	960	920
Bank Charges	84	-	84	50
Book-Keeping	2,850	-	2,850	1,788
IT Support	4,181	-	4,181	2,465
Payroll Bureau	1,150	-	1,150	992
Recruitment	245	-	245	1,124
Subscriptions	2,116	-	2,116	955
Consultancy	-	-	-	3,500
Cleaning & PPE	939	-	939	1,281
Telephone & Internet	1,943	-	1,943	2,149
Website Costs	809	-	809	428
Rent, Heat & Light	30,219	-	30,219	41,415
Insurance	2,055	-	2,055	1,944
Post, Printing & Stationery	2,419	-	2,419	2,237
Professional fees	-	-	-	900
Room Hire	1,800	-	1,800	280
Advertising and Publicity	2,020	-	2,020	765
	52,830	960	53,790	63,193

	Year Ended 31st March 2024	Period 5th October 2021 to 31st March 2023
8. Analysis of staff costs	£	£
Wages and Salaries	257,007	202,859
Social Security Costs	19,055	14,817
Pension Costs	9,363	7,563
	285,425	225,239

The average number of employees during the year was 10.

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 £53,263. 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.

	Year Ended 31st March 2024	Period 5th October 2021 to 31st March 2023
9. Independent Examiner Fees	£	£
Independent examination fees	960	920
Other financial services	4,000	2,780
	4,960	3,700

Notes to the accounts

10. Tangible Fixed Assets

	Computers	Refurbishment	Total
Cost	£	£	£
At 1st April 2023	6,762	4,361	11,123
Additions	3,443	10,056	13,499
Disposals	-	-	-
At 31st March 2024	10,205	14,417	24,622
Depreciation			
At 1st April 2023	2,231	4,361	6,592
Charge for Year	3,368	2,011	5,379
At 31st March 2024	5,599	6,372	11,971
NET BOOK VALUE			
At 31st March 2024	4,606	8,045	12,651
At 31st March 2023	4,531	-	4,531

11. Analysis of debtors

	2024	2023
	£	£
Other debtors	7,014	13,836
Accrued Income	5,000	4,625
Prepayments	13,417	8,558
	25,431	27,019
Restricted	18,417	16,203
Unrestricted	7,014	10,816
	25,431	27,019

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	8,967	10,319
Other creditors and accruals	29,573	11,085
Deferred Income	16,250	13,930
	54,790	35,334
Restricted Funds	33,682	32,039
Unrestricted Funds	21,108	3,295
	54,790	35,334

	2024	2023
	£	£
Deferred income	16,250	13,930
Amount deferred in year	16,250	13,930
Balance at 31st March 2024	16,250	13,930

Notes to the accounts

13. Commitments under operating lease arrangements

	Office Lease	
	2024	2023
	£	
Operating Lease		
Due within one year	-	3,600
Due within two to five years	-	-
	-	3,600

The office lease expires in May 2024.

14. Analysis of movement in charitable funds

	Balance as at 1st April 2023	Incoming Resources	Resources Expended	Transfer	Balance as at 31st March 2024
	£	£	£	£	£
Restricted Funds:					
MCC Core	21,978	50,000	(32,409)	-	39,569
Ministry of Justice	2,168	332,802	(334,561)	-	409
Heritage Lottery Fund	-	4,310	(175)	-	4,135
The National Lottery Community Fund Reaching Communities	-	75,000	(31,814)	-	43,186
Rape Crisis England	31,482	-	-	-	31,482
GMCA	13,101	-	(11,633)	-	1,468
GMCA: Waiting List	21,435	-	(875)	-	20,560
GMCA:ISVA	36,859	40,000	(31,938)	-	44,921
GMCA Victim Core	22,500	22,500	-	-	45,000
Univ of Manchester Student Union	15,803	12,680	-	-	28,483
Outspoken	20,700	13,875	(13,709)	-	20,866
Pankhurst	23,060	22,260	(1,571)	-	43,749
HTC	-	31,972	(10)	-	31,962
Survivors Manchester	-	19,450	(2,323)	-	17,127
Capital Grants:					
Lloyds TSB	145	-	(77)	-	68
We Love Manchester	142	-	(66)	-	76
GMCA:NHS	170	-	(84)	-	86
	209,543	624,849	(461,245)	-	373,147
Unrestricted Funds:					
General Fund	184,215	33,323	(153,880)	-	63,658
	184,215	33,323	(153,880)	-	63,658
Total	393,758	658,172	(615,125)	-	436,805

14 cont...

Previous Year

	Transferred from MRC	Incoming Resources	Resources Expended	Transfers	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)	-	-
The National Lottery Community Fund Reaching Communities	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
Total	376,969	562,415	(545,626)	-	393,758
MCC	~ towards services delivery and activities				
Ministry of Justice	~ towards the needs of victims				
Heritage Lottery Fund	~ towards core costs.				
Lloyds TSB: Covid Grant	~ towards support during Covid-19				
The National Lottery Community Fund Reaching Communities	~ towards core costs, balance represents future depreciation				
Big Lottery - Moving Fund	~ towards costs of moving premises				
Rape Crisis England	~ towards digital inclusion project				
GMCA	~ towards Covid-19 emergency items				
GMCA: ISVA	~ towards ISVA salary and running costs				
Outspoken	~ towards counselling services of victims				
Pankhurst Trust	~ towards the needs of victims				
HTC	~ towards services delivery and activities				
Univ of Manchester Student Union	~ towards costs for student counselling services				
Capital Funds	~ towards equipment. These funds are fully spent, the balance represents future depreciation				
Name of unrestricted fund:	Description, nature and purpose of the fund				
General Fund	The free reserves after allowing for all designated funds				

16. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2024 Total
	£	£	£
Tangible fixed assets	-	12,651	12,651
Cash at bank and in hand	77,752	375,761	453,513
Other net current assets/(liabilities)	(14,094)	(15,265)	(29,359)
Total	63,658	373,147	436,805

Previous year

	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)
Total	184,215	209,543	393,758

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 2024. (2023 £nil)