

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
Lincolnshire Rape Crisis

Contents of the Financial Statements
for the year ended 31 March 2023

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Notes to the Statement of Cash Flows	11
Notes to the Financial Statements	12 to 21

Lincolnshire Rape Crisis

Report of the Trustees for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the distress and trauma, to preserve and protect the physical, mental health and wellbeing of survivors of sexual violence in Lincolnshire.

Provide support and therapy services to all survivors of sexual violence in Lincolnshire.

To educate the public and partners about rape and sexual abuse and the effects on the survivor, through the provision of education and training and by such other means as the Trustees may determine.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commissions guidance on public benefit, in particular, the Trustees consider how specific projects will contribute to their objectives.

The charity contributes to the public benefit by providing support and therapy for survivors of sexual violence whilst educating the wider community on the effects on the survivor.

Volunteers

There is a paid staff team in the organisation. No new Volunteers have been recruited.

In this year 6 new Specialist Sexual Violence Support workers, 6 Helpline and Live Chat Operatives and one Young Persons Specialist Sexual Violence Support Worker was recruited.

It would be pertinent to mention that during this reporting period the impacts of Covid- 19 and the lockdown were still great on the organisation and all its staff. Existing support staff, the Service Manager and the CEO all continued to show extensive commitment to the organisation and clients during this unprecedented and challenging time, an enormous and influential part of this commitment was staff increasing their working hours to meet the demands of the service and supporting clients to creatively access our services.

Existing and new staff completed training throughout the year.

The Trustees are not only very grateful to the entire staff team for their unwavering commitment but have been impressed by their determination and ferocity to ensure that survivors in Lincolnshire continue to receive a high level of support during and following the pandemic.

In this Year Lincolnshire Rape Crisis became an important part of the delivery of the RCEW National Helpline & Live Chat by securing a contract to deliver part of this service. Helpline & Live Chat operatives were recruited and trained nationally and locally during this period.

All staff receive regular support and supervision and follow strict policy guidance.

Lincolnshire Rape Crisis

Report of the Trustees for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Funders

The Trustees would like to thank The Ministry of Justice and the Office of Police Crime Commissioner for Lincolnshire, the Brook Trust and Better Beginnings for their financial support without this additional funding our critical services would have been dramatically impacted.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2022 - 23 was a period of great growth for the organisation. Services increased in demand and new and existing projects were delivered.

In September 2022 we were successful in securing continuation funding from The Brook Trust to continue delivering ISVA services. This funding supported the continued support of Lincolnshire Rape Crisis' ISVA and ChISVA services.

We were successful in securing funding with the Male Rape Support fund which supported us to enhance our service delivery to Men and Boys who are survivors of sexual violence.

Lincolnshire Rape Crisis was instrumental in the delivery of the national RCEW live chat service.

We have seen a significant commitment to fundraising from staff and partners and an increase in support from donors.

We have continued to increase the accessibility of our services by delivering face to face therapeutic services & counselling, group work, online counselling, online face to face support, and online chat. Referrals into the service continued to increase as do the number of individual sessions of support delivered.

Awareness about the impacts and effects of sexual violence has been raised through events and media coverage.

Lincolnshire Rape Crisis

Report of the Trustees for the year ended 31 March 2023

FINANCIAL REVIEW

Financial position

Lincolnshire Rape Crisis remains in a healthy financial position having secured contracts to increase non grant funded earnings from delivery of online chat services as well as an ongoing relationship with Safer Beginnings, The Brook Trust, The OPCC Lincolnshire and Ministry of Justice.

The trustee's reserves policy is to strive to have a minimum of 6 months of reduced running costs which would be approximately £150,000.

The trustees regularly review the finances, budgets and spend of the charity as part of effective governance.

The free reserves of the charity for 31 March 2023 stand at £576,545 (2022: £311,379), This has mainly been increased by securing additional income through delivery of the National Helpline and Live Chat Service, for which the charity has made a long-term commitment. Other increases in reserves are because of an increase in fundraising activities with support from donations. The organisation seeks to continue to increase the reserves of the charity in order to meet the requirements of the trustee's reserve policy.

The charity is grateful for the continued support from the Ministry of Justice (MOJ) the Police and Crime Commissioner and for the support offered by Lloyds Foundation and the Brook Trust.

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income. In the period reported the principal sources of funds have been:

The MOJ
Lincolnshire Police and Crime Commissioner
Rape Crisis England and Wales
Safer Beginnings
Individual donations via:
JustGiving
PayPal
Virgin Money Giving

Reserves policy

The Trustees continue to monitor available reserves. The trustee's reserves policy is to have a minimum of 6 months of reduced running costs within unrestricted funds. This level ensures that core activities could continue during periods of crisis or unforeseen difficulty.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Lincolnshire Rape Crisis

Report of the Trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution; it was formed by a steering group following a public meeting in October 2012. The steering group was successful in applying for Ministry of Justice funding.

The organisation was successfully approved as a charitable incorporated organisation on 12 November 2013 and has continued in this form since that date.

The Board of Trustees:

Being the Chair, Vice Chair and Secretary (There must always be a minimum of three Trustees in office.)

The Board of Trustees meets a minimum of four times a year and alongside the CEO is responsible for meeting the aims and objectives, ongoing viability, strategic development and legal obligations of the charity.

It is vital that its 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. There are individual responsibilities amongst the Board; individuals hold delegated responsibility for charity business such as Human Resources and Safeguarding.

The Board of Trustees confirms that it has complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Recruitment and appointment of new trustees

Members of the steering group formed the board of Trustees and training was provided by Lincolnshire Volunteer Centre Services. Trustees received further support by attending Rape Crisis England & Wales (RCEW) conferences.

New Members have been recruited via the Lincolnshire Rape Crisis website and other social networks such as Facebook and Twitter. Application forms are made available at all public events as well as spreading the information by word of mouth.

New Trustees are recruited from the membership at the Annual General Meeting and provision has been made for four new Trustees to be co-opted.

Any Person aged 18 years or over, who is resident or works in the county of Lincolnshire and meets the essential criteria, is willing and permitted by law to do so may be appointed as a committee member, committee members are later elected as trustees.

Lincolnshire Rape Crisis

Report of the Trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Lincolnshire Rape Crisis delivers its charitable objectives through a team of paid staff.

In the past year, the staff team has developed in line with the changes in funding and time-limited projects. Whilst the work of the charity has largely been undertaken by the staff team, volunteers play a vital role in the delivery of business.

The Chief Executive Officer (CEO), Laura McKane continues to have responsibility for the overall organisation and operational management together with the overall management and strategic development of the charity. Service delivery is overseen by the Service Manager who reports directly to the CEO.

In order to ensure the charity's work continues to be of a high quality and retains professional standards, staff performance is monitored, and training needs are responded to and actioned. This ensures that the team as a whole is able to enhance its professional practice and to respond to changes in policy, procedures and legislation.

The Board of Trustees thanks all of the staff team and volunteers and the organisations that have helped progress the aims and objectives of Lincolnshire Rape Crisis.

Decision making

The charity is organised so that the trustees meet regularly to oversee its affairs, however day to day management of the organisation is delegated to the CEO, this is to facilitate effective operations and smooth running of the organisation.

Wider network

Lincolnshire Rape Crisis is a full member of RCEW, our organisation adheres to and is verified against the Rape Crisis National Service Standards (RCNSS). The RCNSS reflect the specialism held within the Rape Crisis sector to meet the needs of survivors of sexual violence, and ensure survivors receive a consistent and high-quality response across the county.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154562

Principal address

First Floor
Newland Health Centre
34 Newland
LINCOLN
Lincolnshire
LN1 1XP

Trustees

Ms F Togher
Mrs R Harrison
Ms S Gaskell

Lincolnshire Rape Crisis

Report of the Trustees
for the year ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

Chief Executive Officer

Mrs L McKane

Bankers

The Co-Operative Bank
PO Box 250
SKELMERSDALE
WN8 6WT

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:

Mrs R Harrison - Trustee

Independent Examiner's Report to the Trustees of
Lincolnshire Rape Crisis

Independent examiner's report to the trustees of Lincolnshire Rape Crisis

I report to the charity trustees on my examination of the accounts of Lincolnshire Rape Crisis (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust 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 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.

Steve Robinson

Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

20 December 2023

Lincolnshire Rape Crisis

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,865	1	3,866	5,604
Charitable activities	3				
Counselling services		730,280	110,275	840,555	569,126
Total		<u>734,145</u>	<u>110,276</u>	<u>844,421</u>	<u>574,730</u>
EXPENDITURE ON					
Charitable activities	4				
Counselling services		<u>454,216</u>	<u>159,794</u>	<u>614,010</u>	<u>419,824</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	14	279,929 (21,933)	(49,518) 21,933	230,411 -	154,906 -
Net movement in funds		<u>257,996</u>	<u>(27,585)</u>	<u>230,411</u>	<u>154,906</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>337,850</u>	<u>33,497</u>	<u>371,347</u>	<u>216,441</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>595,846</u></u>	<u><u>5,912</u></u>	<u><u>601,758</u></u>	<u><u>371,347</u></u>

The notes form part of these financial statements

Lincolnshire Rape Crisis

Statement of Financial Position 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	9	375	-	375	435
Tangible assets	10	18,926	-	18,926	26,036
		<u>19,301</u>	<u>-</u>	<u>19,301</u>	<u>26,471</u>
CURRENT ASSETS					
Debtors	11	83,360	8,100	91,460	18,639
Cash at bank		516,201	-	516,201	347,130
		<u>599,561</u>	<u>8,100</u>	<u>607,661</u>	<u>365,769</u>
CREDITORS					
Amounts falling due within one year	12	(23,016)	(2,188)	(25,204)	(20,893)
		<u>576,545</u>	<u>5,912</u>	<u>582,457</u>	<u>344,876</u>
NET CURRENT ASSETS					
		<u>595,846</u>	<u>5,912</u>	<u>601,758</u>	<u>371,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>595,846</u>	<u>5,912</u>	<u>601,758</u>	<u>371,347</u>
NET ASSETS		<u>595,846</u>	<u>5,912</u>	<u>601,758</u>	<u>371,347</u>
FUNDS	14				
Unrestricted funds				595,846	337,850
Restricted funds				5,912	33,497
TOTAL FUNDS				<u>601,758</u>	<u>371,347</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2023 and were signed on its behalf by:

R Harrison - Trustee

The notes form part of these financial statements

Lincolnshire Rape Crisis

Statement of Cash Flows
for the year ended 31 March 2023

Notes	2023 £	2022 £
Cash flows from operating activities		
Cash generated from operations 1	170,408	186,178
Net cash provided by operating activities	170,408	186,178
Cash flows from investing activities		
Purchase of tangible fixed assets	(1,337)	(4,990)
Net cash used in investing activities	(1,337)	(4,990)
Change in cash and cash equivalents in the reporting period	169,071	181,188
Cash and cash equivalents at the beginning of the reporting period	347,130	165,942
Cash and cash equivalents at the end of the reporting period	516,201	347,130

The notes form part of these financial statements

Lincolnshire Rape Crisis

Notes to the Statement of Cash Flows for the year ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	230,411	154,906
Adjustments for:		
Depreciation charges	8,506	7,901
(Increase)/decrease in debtors	(72,821)	15,201
Increase in creditors	4,312	8,170
Net cash provided by operations	<u>170,408</u>	<u>186,178</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	347,130	169,071	516,201
	<u>347,130</u>	<u>169,071</u>	<u>516,201</u>
Total	<u>347,130</u>	<u>169,071</u>	<u>516,201</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donated services and facilities:

Donated services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Grants:

Income from grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Intangible fixed assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Notes to the Financial Statements - continued
for the year ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Improvements to property	- 10% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax and VAT on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The charity's main source of income is from the Ministry of Justice. The decision to award grants is reviewed on an annual basis. The Trustees confirm that they are not aware of any circumstances which indicate the discontinuation of the grant funding. Furthermore the charity continues to strive to generate additional funding where possible, and as such the financial statements are prepared on a going concern basis.

Financial instruments

Only basic financial instruments as defined in FRS 102 are held. Financial assets and financial liabilities are recognised in the accounts only when the entity becomes party to the contractual provisions of the instrument and their measurement basis is as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank is classified as a basic financial instrument and is measured at transaction price.

Financial liabilities - trade creditors, accruals and other creditors are basic financial instruments, and are measured at amortised cost. Where a financial liability constitutes a financing transaction it is initially and subsequently measured at the present value of future payments, discounted at a market rate of interest.

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the year ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	3,866	5,604

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Other income	Counselling services	249,129	40,156
Grants	Counselling services	591,426	528,970
		840,555	569,126

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Counselling services	448,038	165,972	614,010

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	374,719	261,123
Equipment resources	7,420	1,023
Other staff costs	10,828	7,212
Staff training and development	45,793	11,466
Advertising	6,644	-
Sundries	2,634	-
	448,038	280,824

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the year ended 31 March 2023

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Counselling services	163,082	120	2,770	165,972

Support costs, included in the above, are as follows:

Management

	2023 Counselling services £	2022 Total activities £
Wages	52,138	52,966
Social security	5,681	4,977
Pensions	1,004	1,065
Rent	58,911	41,811
Insurance	1,494	1,399
Rates and utilities	2,740	3,310
ICT costs	15,237	8,976
Maintenance and cleaning	6,937	5,088
Professional fees	5,369	1,647
Stationery	-	499
Telephone	5,065	5,258
Other support	-	1,075
Amortisation of intangible fixed assets	60	60
Depreciation of tangible asset	8,446	7,841
	163,082	135,972

Governance costs

	2023 Counselling services £	2022 Total activities £
Independent examiners fee	1,200	1,200
Accountancy and legal fees	1,570	1,560
	2,770	2,760

Notes to the Financial Statements - continued
for the year ended 31 March 2023

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	395,755	292,737
Social security costs	30,870	21,948
Other pension costs	6,917	5,447
	<u>433,542</u>	<u>320,131</u>

The key management personnel of the charity comprise the trustees and the Chief Executive Officer listed on pages 6 and 7. The total amount of employee benefits (including employer pension contributions and employer national insurance contributions) received by key management personnel for their services to the charity was £89,362 (2022: £77,090).

	2023	2022
Employees with emoluments £50,000 - £60,000	1	1
Employees with emoluments £60,000 - £70,000	1	0
	<u>2</u>	<u>1</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Counselling	16	12
Administration	1	1
	<u>17</u>	<u>13</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2023

9. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2022 and 31 March 2023	600
AMORTISATION	
At 1 April 2022	165
Charge for year	60
At 31 March 2023	225
NET BOOK VALUE	
At 31 March 2023	375
At 31 March 2022	435

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	17,054	13,201	21,091	51,346
Additions	645	692	-	1,337
At 31 March 2023	17,699	13,893	21,091	52,683
DEPRECIATION				
At 1 April 2022	3,318	10,672	11,320	25,310
Charge for year	1,723	1,132	5,592	8,447
At 31 March 2023	5,041	11,804	16,912	33,757
NET BOOK VALUE				
At 31 March 2023	12,658	2,089	4,179	18,926
At 31 March 2022	13,736	2,529	9,771	26,036

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the year ended 31 March 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	83,360	5,979
Prepayments and accrued income	8,100	12,660
	<u>91,460</u>	<u>18,639</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,677	1,660
Social security and other taxes	9,338	5,733
Other creditors	1,761	1,111
Accruals and deferred income	12,428	12,389
	<u>25,204</u>	<u>20,893</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	23,000	23,000
Between one and five years	92,000	92,000
In more than five years	46,000	69,000
	<u>161,000</u>	<u>184,000</u>

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	337,850	279,929	(21,933)	595,846
Restricted funds				
PCC Grant	33,497	(49,518)	21,933	5,912
TOTAL FUNDS	<u>371,347</u>	<u>230,411</u>	<u>-</u>	<u>601,758</u>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the year ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	734,145	(454,216)	279,929
Restricted funds			
PCC Grant	110,276	(159,794)	(49,518)
TOTAL FUNDS	<u>844,421</u>	<u>(614,010)</u>	<u>230,411</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	193,341	153,600	(9,091)	337,850
Restricted funds				
PCC Grant	23,100	10,397	-	33,497
Lloyds Foundation	-	(9,091)	9,091	-
	<u>23,100</u>	<u>1,306</u>	<u>9,091</u>	<u>33,497</u>
TOTAL FUNDS	<u>216,441</u>	<u>154,906</u>	<u>-</u>	<u>371,347</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	460,569	(306,969)	153,600
Restricted funds			
PCC Grant	89,161	(78,764)	10,397
Lloyds Foundation	25,000	(34,091)	(9,091)
	<u>114,161</u>	<u>(112,855)</u>	<u>1,306</u>
TOTAL FUNDS	<u>574,730</u>	<u>(419,824)</u>	<u>154,906</u>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the year ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	193,341	433,529	(31,024)	595,846
Restricted funds				
PCC Grant	23,100	(39,121)	21,933	5,912
Lloyds Foundation	-	(9,091)	9,091	-
	<u>23,100</u>	<u>(48,212)</u>	<u>31,024</u>	<u>5,912</u>
TOTAL FUNDS	<u>216,441</u>	<u>385,317</u>	<u>-</u>	<u>601,758</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,194,714	(761,185)	433,529
Restricted funds			
PCC Grant	199,437	(238,558)	(39,121)
Lloyds Foundation	25,000	(34,091)	(9,091)
	<u>224,437</u>	<u>(272,649)</u>	<u>(48,212)</u>
TOTAL FUNDS	<u>1,419,151</u>	<u>(1,033,834)</u>	<u>385,317</u>

RESTRICTED FUNDS

PCC Grant

The Police and Crime Commissioner issued the organisation with a grant for the purposes of maintaining the Lincolnshire rape crisis service during 2022/23 financial year.

Transfers between funds

During the year there was a transfer from the general reserve into the PCC reserve amounting to £21,933 pertaining to expenditure over and above the grant awarded.

Notes to the Financial Statements - continued
for the year ended 31 March 2023

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor for the year ended 31 March 2022.