

Charity Registration No. 1079950

Company Registration No. 3643599 (England and Wales)

Portsmouth Abuse and Rape Counselling Service

ANNUAL REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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Portsmouth Abuse and Rape Counselling Service

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Portsmouth Abuse and Rape Counselling Service

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities

Portsmouth Abuse and Rape Counselling Service is a charitable organisation which exists to support individuals living within the City of Portsmouth and its environs in relation to rape, sexual abuse, sexual exploitation or trauma brought about by inter-personal abuse or violence and to;

- Relieve the suffering, illness and distress of survivors whenever occurring; and
- Promote the education and research into the effect on survivors and significant others whether physical, medical, psychological or social

Merger with Family Action

In the year to 31 March 2021, the governing bodies of Portsmouth Abuse and Rape Counselling Service and Family Action agreed to the merger of Portsmouth Abuse and Rape Counselling Service with Family Action to be effective on 1 April 2021.

On that date, the assets, liabilities and operations of the charity were transferred to Family Action with no further activities/trading of Portsmouth Abuse and Rape Counselling Service as a Charity.

Following the merger, these aims and objectives will remain at the core of all future work that of Portsmouth Abuse and Rape Counselling Service develops with Family Action, as stated in the Merger and Post Merger agreements, consequently the charitable company has been dormant for the year under review.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 22nd September 2022 and signed on their behalf by:



Mary Fulton
Trustee / Director

Portsmouth Abuse and Rape Counselling Service

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees M Fulton
 D C Holmes
 Family Action

Charity number 1079950

Company number 3643599

Registered Office 34 Wharf Road
 London
 N1 7GR

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees (who are also directors of Portsmouth Abuse and Rape Counselling Service for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating a Directors' Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under that law, the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the result of the charitable company for that year. In preparing these statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In approving the Trustees' Report, the Trustees are also approving the Directors' Report in their capacity as company directors.



M Fulton
Trustee

Portsmouth Abuse and Rape Counselling Service

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Income from: | | | | | |
| Donations and Legacies | | - | - | - | 13,982 |
| Charitable activities | | - | - | - | 507,916 |
| Other trading activities | | - | - | - | 6,495 |
| Investments | | - | - | - | 81 |
| Total income | | - | - | - | 528,474 |
| Expenditure on: | | | | | |
| Raising funds | | - | - | - | 19,335 |
| Charitable activities | | - | - | - | 536,437 |
| | | - | - | - | 555,772 |
| Net (outgoing)/incoming resources before transfers | | - | - | - | (27,298) |
| Net (expenditure)/income for the year/Net movement in funds | | - | - | - | (27,298) |
| Fund balances at 1 April 2021 | | - | - | 222,326 | 249,624 |
| Transfer of funds to Family Action | | - | - | (222,326) | (27,298) |
| Fund balances at 31 March 2022 | | - | - | - | 222,326 |

All the above amounts relates to discontinuing activities.

The notes on page 8 form part of these financial statements.

Portsmouth Abuse and Rape Counselling Service

BALANCE SHEET

AS AT 31 MARCH 2022

| | Notes | 2022 | | 2021 | |
|---|-------|------|------------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | | | - | | 327,143 |
| Current assets | | | | | |
| Debtors | | - | | 39,480 | |
| Cash at bank and in hand | | - | | 197,384 | |
| | | - | | <u>236,864</u> | |
| Creditors: amounts falling due within one year | | - | | <u>160,884</u> | |
| Net current assets | | | - | | 75,980 |
| Total assets less current liabilities | | | - | | <u>403,123</u> |
| Creditors: amounts falling due after one year | | | | | 180,797 |
| Total net assets or liabilities | | | | | <u>222,326</u> |
| Income funds | | | | | |
| Restricted funds | | | - | | - |
| Unrestricted funds | | | 222,326 | | 222,326 |
| Transfer of funds to Family Action | | | <u>(222,326)</u> | | <u>-</u> |
| | | | <u>-</u> | | <u>222,326</u> |

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Trustees on 22nd September 2022


M Fulton

Trustee

Company Registration No. 3643599

Portsmouth Abuse and Rape Counselling Service

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Portsmouth Abuse and Rape Counselling Service is a private company limited by guarantee incorporated in England and Wales. The registered office is 34 Wharf Road, London, N1 7GR.

2 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Charities (SORP 2015), applicable accounting standards (FRS 102) and the Companies Act 2006. Portsmouth Abuse and Rape Counselling Service is a public benefit entity as set out in section 3 of FRS 102.

The charitable company was dormant in the year.

3. No Trustees (being the directors of the company) received any remuneration or were reimbursed any expenses during the current or prior year. As the Charity has been dormant there was no key management compensation.

There are no employees in 2022 (2021: none).

4. Status of Company

The company is a charitable company limited by guarantee without share capital. Each member has agreed that, in the event of the charitable company being wound up, he or she will contribute £1 to the net assets. The number of members at 31 March 2022 was 1 (2021: 1).