

**SURVIVE**  
**(Support for Survivors of rape and sexual abuse)**

(A Company Charity limited by guarantee)

**Annual Report & Financial Statements**  
**for the year ended**

**31st March 2021**

(Registered Charity Number: 1069129)  
(Registered Company Number: 3455000)

**outsourc**e

Charity accounts preparation & independent examination  
service

# **SURVIVE**

(A Company Charity limited by guarantee)

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# Trustees' Annual Report

From: 01/04/2020

To: 31/03/2021

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended 31/3/2021. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name **Survive (Support for Survivors of Rape and Sexual Assault)**

Registered Company number **3455000**

Registered Charity number **1069219**

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

We deliver specialist services to adults (including men) who have experienced rape or sexual assault as adults or Child Sexual Abuse (CSA) and help them rebuild their lives, relationships and reach their potential. We help adult survivors make sense of their experiences and enable them to make informed decisions. Additionally, we strive to raise awareness in all communities of the signs, prevalence and impact of sexual violence including that which occurs between those who are or have been intimate partners.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Survive's specialist services for adult survivors of sexual violence include:

**Support Work Service** - offers emotional and practical support to survivors of sexual violence.

**Counselling, trauma therapy, EMDR** - offer specialist trauma-informed counselling to survivors of sexual violence including survivors affected by post traumatic stress disorder (PTSD), dissociative conditions, complex trauma, depression or anxiety.

**Library service** - survivors can borrow specialist books about sexual violence, trauma and recovery free of charge for up to 1 month.

**Impact of Covid-19 on services:** Helpline - suspended during the reporting period; Group Work - suspended during the reporting period; Support Work - delivered over the telephone or online; Counselling - delivered over the telephone or online with limited face-to-face offering, when permitted. We are extremely grateful to all our staff who adapted and continued to support survivors of sexual violence throughout the pandemic.

### Contribution made by volunteers

During the reporting period, Survive recruited three volunteer counsellors and two volunteer Support Workers. We are extremely grateful for their contribution to Survive and the difference they have made to survivors of sexual violence who access our specialist services.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### **Additional details of objectives and activities (OPTIONAL)**

Survive has ambitious plans under our new CEO to take the charity closer to achieving its vision of all adult survivors of sexual violence having access to its highly valued services to find relief from distress; discover self-worth; reconnect with their lives and relationships; and explore and achieve their full potential. During the pandemic, Survive staff and volunteers embraced new technology and new ways of working which will enable us to increase our capacity in the future, better meet the needs of survivors, and encourage a positive work/life balance.

## **Achievements and performance**

**Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.**

### **Overview:**

Number of clients: 544

No of initial assessments: 256

1-1 Support Work sessions: 785

1-1 Counselling/ trauma therapy/EMDR sessions: 2705

Total contact sessions: 3746

**Our clients:** Survive helped 544 survivors of sexual violence in 2020/21 - more than in any other year in its 30-year history - despite the pandemic and the suspension of group work and the helpline. Through our provision of specialist services, we helped survivors cope, stabilise, recover and thrive. We helped survivors rebuild their lives, relationships and reach their potential.

**Our people:** Our staff and volunteers showed tremendous dedication and commitment and went the extra mile to embrace new technology and new ways of working to keep services open throughout the pandemic and delivered specialist support to survivors of sexual violence via telephone, online and, when permitted, face-to-face. We introduced a new appraisal system and continued to secure and deliver training and development opportunities.

**Our partners and funders:** We further developed our relationships with partners and funders. Highlights include securing additional Covid-19 funding for new telephones, laptops and the delivery of extra hours; signing contracts with the Office of the Police, Fire, Crime Commissioner, Ampleforth Trust and Diocese of Middlesbrough; joining the Women's Network in York; joining the Helplines Partnership in preparation for the relaunch of our Helpline; and launching a successful £30,000 in 30-year appeal.

**Our communities:** We further developed our relationships with third parties and the media. Highlights include working with University of York on various activities during Sexual Violence Awareness Week and conducting media interviews and contributing to articles about sexual violence. We also launched a new website with new content.

In addition to the above activities, we updated our vision, mission and values.

## **Financial review**

### **Review of the charity's financial position at the end of the period**

Survive recorded a surplus in the 2020-21 financial year - a direct result of increased fundraising activity in general, and a renewed focus on raising unrestricted funds to increase overall reserves in particular.

### **Statement explaining the policy for holding reserves stating why they are held**

The Board of Trustees revised the reserves policy during the 2020-21 financial year in response to the continued growth of the charity in recent years.

Survive aims to accumulate sufficient free reserves of unrestricted funds in order to both:  
meet the costs of a planned closure of the charity, and

finance three to six months' budget-level expenditure

**Amount of reserves held**

At the end of the 2020-21 financial year the free reserves amounted to £128,365

**Reasons for holding zero reserves**

n/a

**Funds materially in deficit**

n/a

**Explanation of any uncertainties about the charity continuing as a going concern**

n/a

**Additional information (optional)**

Survive secured £76,009 of Covid-19 funds to invest in new telephones, laptops, IT support, the delivery of additional Support Work and Counselling hours and a new website. Survive has recently launched a Covid-19 Recovery Appeal to respond to the increase in demand experienced since the end of the first lockdown in 2020. A new fundraising strategy aims to diversify income streams, increase individual donations and secure more unrestricted funds to enable the charity to adapt and respond more flexibly to the needs changing environment due to the pandemic.

<b>Structure, governance and management</b>
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**Description of the charity's trusts**

<b>Type of governing document</b>	Memorandum and Articles of Association
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<b>How the charity is constituted</b>	Charity, Company Limited by Guarantee
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<b>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</b>	Elected by members
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**Additional governance issues (OPTIONAL)**

Staff and volunteers continued to be voting members at Survive and were actively engaged in discussions at the AGM and in workshops about the future strategy and direction of the charity.

<b>Reference and administration details</b>
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<b>Charity's full name</b>	Survive (Support for Survivors of Rape and Sexual Abuse)
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<b>Other names the charity is known by</b>	Survive
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**Charity's principal address**

2nd Floor  
25 Micklegate  
York

**Postcode** YO1 6JH

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Liz Lockey	Chair		
Peter Meek	Treasurer		
Sarah MacCallum	Secretary	joined March 2021	
Joanna Dent		resigned as trustee to conduct interim CEO March-April 2020.	
		Resigned from Board October 2020	
Sue Andrew			
Jenny Bell		resigned October 2020	
Janina Pirozek		resigned October 2020	
Ann Morgan			
Bob Morgan		joined October 2020	
Amy Bullard		joined October 2020	

**Corporate trustees – names of the directors at the date the report was approved**

Peter Meek  
Sarah MacCallum  
Sue Andrew  
Ann Morgan  
Bob Morgan  
Amy Bullard  
Evelyn Hodgson

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
n/a	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Name of Company Secretary**

Name	Dates acted if not for whole year
Joanna Dent	Interim CEO March-April 2020
Margaret (Mags) Godderidge	Joined as CEO May 2020

**Names and addresses of Independent examiner**

Karen Wood ACMA,

Outsource Accountancy Services & Independent  
Hiscox Building  
Peasholme Green  
York, YO1 7PR

**Name of chief executive or names of senior staff members (OPTIONAL)**

Margaret (Mags) Godderidge, CEO

**Trustee responsibilities in relation to financial statements**

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable 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 company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the

**Disclosure of information**

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

**Exemptions**

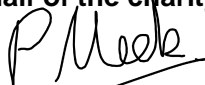
The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**



**Full Name**

Peter Ernest Meek

**Position**

Treasurer

**Date**

28/06/2021

## Independent examiner's report to the trustees of Survive

I report on the accounts of: **Survive(Support for Survivors of rape and sexual abuse)**  
for the year ended: **31st March 2021** which are set out on pages 7 to 18.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

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 386 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



**Karen Wood (ACMA)**

Outsource independent examination  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

21/09/2021

**Date:**



**SURVIVE**  
(Support for Survivors of rape and sexual abuse)

**Statement of Financial Activities for the year ended: 31st March 2021**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and endowments from:</b>					
Donations and legacies	3.1	146,057	245,753	391,810	216,178
Other charitable activities	3.2	1,090	-	1,090	1,612
Other income	3.3	-	-	-	193
Investments	3.4	626	-	626	470
<b>Total income</b>	<b>3</b>	<b>147,773</b>	<b>245,753</b>	<b>393,526</b>	<b>215,229</b>
<b>Expenditure on:</b>					
Raising funds	4.1	2,835	-	2,835	6,000
Charitable activities	4.2	88,539	218,342	306,881	214,888
<b>Total expenditure</b>	<b>4</b>	<b>91,374</b>	<b>218,342</b>	<b>309,716</b>	<b>220,888</b>
<b>Net income/(expenditure)</b>		<b>56,399</b>	<b>27,411</b>	<b>83,810</b>	<b>(5,659 )</b>
<b>Gross transfers between funds</b>		25,695	(25,695 )	-	-
<b>Net movement in funds</b>		<b>82,094</b>	<b>1,716</b>	<b>83,810</b>	<b>(5,659 )</b>
<b>Total funds brought forward</b>		46,271	33,503	79,774	85,433
<b>Total funds carried forward</b>		<b>128,365</b>	<b>35,219</b>	<b>163,584</b>	<b>79,774</b>

**SURVIVE**  
**(Support for Survivors of rape and sexual abuse)**

**Balance Sheet as at: 31st March 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
<b>Fixed assets</b>		<b>£</b>	<b>£</b>
Tangible assets	<b>7</b>	17,785	3,390
<b>Total fixed assets</b>		<b>17,785</b>	<b>3,390</b>
<b>Current Assets</b>			
Cash at bank and in hand	<b>8</b>	145,500	86,623
Debtors & prepayments	<b>9</b>	4,719	765
<b>Total Current Assets</b>		<b>150,219</b>	<b>87,388</b>
<b>Current Liabilities: Amounts falling due within one year</b>			
Creditors and accruals	<b>10</b>	(4,420 )	(11,004 )
<b>Net Current Assets</b>		<b>145,799</b>	<b>76,384</b>
<b>Net Assets</b>		<b>163,584</b>	<b>79,774</b>
<b>Funds of the Charity</b>			
Unrestricted Funds (General)		128,365	46,271
Restricted Funds		35,219	33,503
<b>Total Funds Carried Forward</b>	<b>11</b>	<b>163,584</b>	<b>79,774</b>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:



**Trustee**  
**Full Name**

Peter Ernest Meek  
Treasurer

**SURVIVE**  
**(Support for Survivors of rape and sexual abuse)**

**Statement of Cash Flows for the year ended:**

**31st March 2021**

	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>Cash flows from operating activities</b>		
<b>Net income/(expenditure) for the year</b>	83,810	(5,659 )
<b>Add: Depreciation for the year</b>	<u>8,100</u>	<u>2,476</u>
<b>Working capital changes</b>		
(Increase)/decrease in debtors	(3,954 )	10,665
Increase/(decrease) in creditors	(6,584 )	8,464
<b>Net cash provided by/(used in) operating activities</b>	<u><b>81,372</b></u>	<u><b>15,946</b></u>
<b>Cash flows used in investing activities</b>		
<b>Purchase of fixed assets</b>	22,495	-
<b>Change in cash and cash equivalents in the year</b>	58,877	15,946
Cash and cash equivalents at 1 April 2020	86,623	70,677
<b>Cash and cash equivalents at 31 March 2021</b>	<u><u>145,500</u></u>	<u><u>86,623</u></u>

# **SURVIVE**

## **(Support for Survivors of rape and sexual abuse)**

**Notes to the accounts for the year ended:**

**31st March 2021**

### **1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

### **1.2 Change of basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

### **1.3 Change to previous accounts**

No changes have been made to accounts for previous years.

## **Accounting policies**

### **Income and endowments**

#### **Recognition of income**

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

#### **Incoming resources with related expenditure**

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

#### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

#### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

## **Expenditure and Liabilities**

### **Expenditure**

#### **Raising funds**

Cost of raising funds comprise those costs associated with attracting voluntary income.

#### **Charitable activities**

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

## **Assets**

### **Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a 4 year period (25% straight line basis) with the asset being written off at the end of this period.

### **Fund accounting**

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

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

**SURVIVE**  
(Support for Survivors of rape and sexual abuse)

**Notes to the accounts for the year ended: 31 March 2021**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>3.1 Donations and legacies</b>						
Rape Support Ministry of Justice	100,926	-	100,926	67,200	-	67,200
Ministry of Justice Covid grant		17,000	17,000			
Big Lottery Fund Grant	-	50,000	50,000	-	50,000	50,000
Big Lottery Covid grant		39,974	39,974			
PCC Community Fund	-	79,104	79,104	-	35,424	35,424
PCC & NHS	-	4,000	4,000			
Two Ridings	-	10,000	10,000	-	-	-
Brelms Trust	5,000	-	5,000	5,000	-	5,000
The Purey Cust Trust	-	4,000	4,000	-	-	-
Persula Foundation	-	-	-	3,000	-	3,000
Other grants	2,700	-	2,700	4,200	-	4,200
Allen Lane Foundation	-	-	-	-	7,000	7,000
York Mind	-	-	-	-	2,412	2,412
Lloyds support work	-	32,640	32,640	-	33,904	33,904
Lloyds Covid grant		9,035	9,035			
Donations & contributions	37,431	-	37,431	8,038	-	8,038
	<b>146,057</b>	<b>245,753</b>	<b>391,810</b>	<b>87,438</b>	<b>128,740</b>	<b>216,178</b>
<b>3.2 Other charitable activities</b>						
Training & consultancy	-	-	-	(1,347 )	-	(1,347 )
Helplines & counselling	1,090	-	1,090	(265 )	-	(265 )
	<b>1,090</b>	<b>-</b>	<b>1,090</b>	<b>(1,612 )</b>	<b>-</b>	<b>(1,612 )</b>
<b>3.3 Other income</b>						
Room hire	-	-	-	193	-	193
	<b>-</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>193</b>
<b>3.4 Investments</b>						
Interest received	626	-	626	470	-	470
	<b>626</b>	<b>-</b>	<b>626</b>	<b>470</b>	<b>-</b>	<b>470</b>
<b>Total income</b>	<b>147,773</b>	<b>245,753</b>	<b>393,526</b>	<b>86,489</b>	<b>128,740</b>	<b>215,229</b>

**SURVIVE**  
**(Support for Survivors of rape and sexual abuse)**

Notes to the accounts for the year ended: 31 March 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020	Restricted funds 2020	Total 2020 £
<b>4.1 Raising funds</b>						
Staff salaries	<u>2,835</u>	-	<u>2,835</u>	<u>6,000</u>	-	<u>6,000</u>
<b>4.2 Charitable activities</b>						
Staff salaries	67,180	148,597	215,777	64,948	87,851	152,799
Staff training & travel expenses	98	2,618	2,716	1,419	998	2,417
Supervision	33	1,387	1,420	165	1,755	1,920
Events	-	-	-	19	57	76
Rent & room hire	3,116	10,968	14,084	10,840	11,155	21,995
Utilities & cleaning	1,038	3,888	4,926	1,564	1,801	3,365
Web hosting & IT support	-	10,558	10,558	2,181	3,104	5,285
Office costs	1,755	8,914	10,669	838	3,394	4,232
Subscriptions	647	-	647	-	-	-
Repairs & maintenance	3,387	-	3,387	65	24	89
External facilitators	-	19,648	19,648	350	14,855	15,205
Payroll charges	1,060	-	1,060	3,007	20	3,027
Bank charges	103	-	103	100	-	100
Advertising & web development	1	10,170	10,171	35	-	35
Insurance	439	1,405	1,844	1,277	40	1,317
Fundraising costs	96	-	96	-	-	-
Independent examination	500	-	500	550	-	550
Recruitment costs	973	189	1,162	-	-	-
Professional fees	13	-	13	-	-	-
Depreciation	8,100	-	8,100	2,476	-	2,476
	<u>88,539</u>	<u>218,342</u>	<u>306,881</u>	<u>89,834</u>	<u>125,054</u>	<u>214,888</u>
<b>Total expenditure</b>	<u><u>91,374</u></u>	<u><u>218,342</u></u>	<u><u>309,716</u></u>	<u><u>95,834</u></u>	<u><u>125,054</u></u>	<u><u>220,888</u></u>

# SURVIVE

(Support for Survivors of rape and sexual abuse)

Notes to the accounts for the year ended: 31st March 2021

## 5 Trustee expenses & examination fees

### 5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

	2021 £	2020 £
<b>5.2 Fees for examination of the accounts</b>		
Independent Examiner's fees for reporting on the accounts	<u>500</u>	<u>550</u>
Other fees paid to the Independent Examiner	<u>-</u>	<u>-</u>

## 6 Staff costs and emoluments

	2021 £	2020 £
Gross wages, salaries and	202,297	148,813
Employers National Insurance	11,472	8,332
Employers pension	4,843	1,654
	<u><b>218,612</b></u>	<u><b>158,799</b></u>
Average number of employees	<u><b>9</b></u>	<u><b>4</b></u>

## 7 Tangible fixed assets

	Refurbish £	IT equipment £	Total £
<b>7.1 Cost or valuation</b>			
Balance b/fwd	6,246	3,658	9,904
Additions	-	22,495	22,495
Balance c/fwd	<u><b>6,246</b></u>	<u><b>26,153</b></u>	<u><b>32,399</b></u>
<b>7.2 Depreciation</b>			
Balance b/fwd	4,686	1,828	6,514
Charge for year	1,560	6,540	8100
Balance c/fwd	<u><b>6,246</b></u>	<u><b>8,368</b></u>	<u><b>14,614</b></u>
<b>7.3 Net book value</b>			
Brought forward	<u>1,560</u>	<u>1,830</u>	<u>3,390</u>
Carried forward	<u><b>-</b></u>	<u><b>17,785</b></u>	<u><b>17,785</b></u>



**8 Cash at bank and in hand**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current Nat West account	-	-	-	17,092
Deposit Nat West account	-	-	-	22,363
Current account CAF Bank	74,333	-	74,333	25,882
Deposit account Redwood	71,138	-	71,138	20,482
Paypal	11	-	11	375
Cash in hand	18	-	18	429
	<b>145,500</b>	<b>-</b>	<b>145,500</b>	<b>86,623</b>

**9 Debtors and prepayments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Debtors	1,090	-
Prepayments and accrued income	3,629	765
	<b>4,719</b>	<b>765</b>

**10 Creditors and accruals**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due</b>		
Trade creditors	-	1,249
Accruals and deferred income	4,420	9,755
	<b>4,420</b>	<b>11,004</b>

## 11 Movement of funds

### 11.1 Movement of major funds

#### 2021

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
<b>Unrestricted Funds (General)</b>					
General funds	31,271	147,773	91,374	20,695	108,365
Designated	15,000	-	-	5,000	20,000
	<u>46,271</u>	<u>147,773</u>	<u>91,374</u>	<u>20,695</u>	<u>128,365</u>
<b>Restricted</b>					
National	58	50,000	50,058	-	-
NL Covid	-	39,974	21,961	(18,013)	-
EMDR	202	-	-	(202)	-
NHS Website	6,247	-	4,470	(1,777)	-
PCC	-	79,104	63,345	112	15,871
PCC & NHS	-	4,000	3,888	(112)	-
Two Ridings	8,702	-	380	-	8,322
TR Covid	-	10,000	10,000	-	-
York Mind	2,412	-	-	(2,412)	-
Allen Lane	7,000	-	7,000	-	-
Lloyds Covid	8,882	9,035	15,480	-	2,437
Lloyds SW	-	32,640	29,242	-	3,398
MOJ Covid	-	17,000	12,518	(3,291)	1,191
Purey Cust	-	4,000	-	-	4,000
	<u>33,503</u>	<u>245,753</u>	<u>218,342</u>	<u>(25,695)</u>	<u>35,219</u>
<b>Total Funds</b>	<b><u>79,774</u></b>	<b><u>393,526</u></b>	<b><u>309,716</u></b>	<b><u>- 5,000</u></b>	<b><u>163,584</u></b>

#### Transfer between funds

From	To	Amount	Purpose
Covid grants	Unrestricted	£22,495	Purchase of capitalised computer equipment
PCC	PCC & NHS	£122	Overspend on PCC overtime
York Mind	Unrestricted	£2,412	Underspend allowed to be transferred to UR
NHS website	Unrestricted	£1,777	Underspend allowed to be transferred to UR
EMDR	Unrestricted	£202	Underspend allowed to be transferred to UR
UR	Designated	£5,000	To increase designated funds

#### 2020

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
<b>Unrestricted Funds (General)</b>					
General funds	40,616	86,489	95,834	-	31,271
Designated	15,000	-	-	-	15,000
	<u>55,616</u>	<u>86,489</u>	<u>95,834</u>	<u>-</u>	<u>46,271</u>
<b>Restricted</b>					
National Lottery	11,028	50,000	60,970	-	58
EMDR	337	-	135	-	202
NHS Website	9,112	-	2,865	-	6,247
PCC	-	35,424	35,424	-	-
Two Ridings	9,340	-	638	-	8,702
York MIND	-	2,412	-	-	2,412
Allen Lane	-	7,000	-	-	7,000
Lloyds	-	33,904	25,022	-	8,882
	<u>29,817</u>	<u>128,740</u>	<u>125,054</u>	<u>-</u>	<u>33,503</u>
<b>Total Funds</b>	<b><u>85,433</u></b>	<b><u>215,229</u></b>	<b><u>220,888</u></b>	<b><u>-</u></b>	<b><u>79,774</u></b>

## **11.2 Details of Funds Held**

### **Unrestricted Funds (General)**

The General fund is unrestricted and available for general purposes.

### **Unrestricted Funds (Designated)**

Designated for planned closure costs and redundancies.

### **Restricted Funds**

The restricted funds are only available for the purposes specified for each fund, which

#### **The National Lottery**

Delivery of counselling services.

#### **The National Lottery COVID**

Additional salary costs: development of new website; purchase of IT equipment to facilitate home working

#### **EMDR**

Towards set up of a dedicated EMDR service.

#### **NHS Website / MIND**

To fund website signposting to support services in North Yorkshire.

#### **Police and Crime Commissioner**

Counselling/Talking Therapies services for identified victims of crime.

#### **Police and Crime Commissioner and NHS Covid Additional Support**

Additional salary costs to provide counselling services to the increased number of clients who contacted Survive during lockdown.

#### **Two Ridings - carried forward**

Tampon Tax community fund project to support women and girls to build skills and confidence, improve health and wellbeing and build social networks.

#### **Two Ridings COVID**

Purchase of mobile phones to facilitate remote working; recruitment and training of volunteers to relaunch Helpline; extra cost incurred due to Covid.

#### **Allen Lane**

Scoping dual experience project.

#### **Lloyds COVID**

Extra costs incurred due to Covid - cleaning, PPE, remote training etc

#### **Lloyds**

#### **Provision of support work services**

#### **Ministry of Justice additional support**

Additional salary costs; staff training courses; purchase of additional equipment to facilitate remote working.

#### **Purey Cust Trust**

Training for counsellor to provide EMDR; design of new publicity.

## 12 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2021
Balance at 31st March 2021	£	£	£
Fixed assets	17,785	-	17,785
Current assets	115,000	35,219	150,219
Current liabilities	(4,420)	-	(4,420 )
	<b>128,365</b>	<b>35,219</b>	<b>163,584</b>

	Unrestricted Funds	Restricted Funds	Total 2020
Balance at 31st March 2020	£	£	£
Fixed assets	3,390	-	3,390
Current assets	53,885	33,503	87,388
Current liabilities	(11,004)	-	(11,004)
	<b>46,271</b>	<b>33,503</b>	<b>79,774</b>