

REVIVAL - WILTSHIRE RAPE AND SEXUAL ABUSE CENTRE

England & Wales · Charity number 1102911

Details

Other names REVIVAL SUPPORT SERVICES

Status Registered

Legal form Charitable company

Company number [04717912](#)

Registered 2004-03-29

Register [View on the Charity Commission register](#)

Contact

Address Po Box 4157
Trowbridge
Wiltshire
BA14 4AW

Phone 01225777562

Email admin@revival-wiltshirerasac.org.uk

Website www.revival-wiltshirerasac.org.uk

Activities

Objects: TO PROMOTE AND PROTECT THE MENTAL HEALTH OF CHILDREN, YOUNG PEOPLE AND ADULTS WHO HAVE SURVIVED RAPE, SEXUAL ABUSE OR SEXUAL EXPLOITATION AT ANY TIME IN THEIR LIVES, THEIR CARERS, PARTNERS AND FAMILIES, PRIMARILY BUT NOT EXCLUSIVELY IN WILTSHIRE, THROUGH THE PROVISION OF A COUNSELLING, SUPPORT, INFORMATION AND ADVICE SERVICE; AND TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN THE PREVALENCE AND EFFECTS OF RAPE, SEXUAL ABUSE AND SEXUAL EXPLOITATION.

Activities: We provide a safe and supportive environment where survivors over 16 of rape and/or sexual abuse at any time in their lives can receive specialist counselling, support and information. We provide information to partners; training for professional counsellors and campaign to raise awareness of the prevalence, impact and longterm effects of sexual abuse in childhood, adolescence and adulthood.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** WILTSHIRE
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£273,955	£360,991	-	-
2024-03-31	£303,307	£334,588	-	-
2023-03-31	£409,805	£345,919	-	-
2022-03-31	£337,060	£334,066	-	-
2021-03-31	£374,564	£335,037	-	-

Trustees

Name	Role	Appointed
Fay Maxted		2019-04-04
Luke Secretan		2024-01-05

REVIVAL - WILTSHIRE RAPE AND SEXUAL ABUSE CENTRE

England & Wales - Charity number 1102911

Accounts

Revival-Wiltshire Rape and Sexual Abuse Centre

Charity No. 1102911

Company No. 04717912

Trustees' Report and Unaudited Accounts

31 March 2025

Revival-Wiltshire Rape and Sexual Abuse Centre
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**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04717912

Charity No. 1102911

Principal Office

PO Box 4157
Trowbridge
Wiltshire
BA14 4AW

Registered Office

30 Circus Mews
Bath
BA1 2PW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

J.L. Lymer (Resigned 30 April 2024)
F. Maxted OBE
V. Ody
L. Secretan

Chair

F. Maxted OBE

Centre Director

M. Hammond

Accountants

The Waldron Partnership Ltd
30 Circus Mews
Bath
BA1 2PW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling,
Kent
ME19 4JQ

**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

OBJECTIVES AND ACTIVITIES

The Charity's purposes as set out in the objects contained in the Company's Memorandum and Articles of Association are to:

- To promote and protect the mental health of children, young people and adults who have survived rape, sexual abuse or sexual exploitation at any time in their lives, their carers, partners and families, primarily but not exclusively in Wiltshire, through the provision of a counselling, support, information and advice service; and
- To advance the education of the general public in the prevalence and effects of rape, sexual abuse and sexual exploitation.

Revival – Wiltshire Rape & Sexual Abuse Centre exists to provide accessible, independent, specialist trauma informed therapeutic support services to victims and survivors of rape, sexual violence, and sexual abuse, including those affected by recent and non-recent child sexual abuse. Operating across Swindon and Wiltshire, our services are designed to help individuals, aged 16 and over, make sense of their experiences and begin to make life-changing choices for themselves.

THE FOCUS OF OUR WORK

Throughout the year we met the aims and objectives of the Charity through:

- Specialist support: Providing targeted, trauma-informed services that enable survivors to heal and regain control of their lives.
- High-Quality Therapeutic Care: Delivering services that meet rigorous quality standards and align with current ethical and professional standards.
- Expanded Healing Pathways: Offering a diverse suite of personalized services to support recovery in ways that reflect individual needs and preferences.
- Collaborative Partnerships: Working closely with voluntary and statutory services across the Survivor Pathway in our locality to ensure services are accessible, co-ordinated and responsive to the unique needs of our clients.
- Lived Experience and Co-Production: Actively encouraging survivor voices and engagement at all levels of the Charity, ensuring that lived experience informs and shapes our work.

ENSURING OUR WORK DELIVERS OUR AIMS

We conduct an annual review of our aims, objectives, and activities to evaluate the effectiveness of our initiatives, ensuring they continue to meet the evolving needs of our service users. The process includes identifying new opportunities for development that align with our mission and values.

We also refer to the Charity Commission's guidance on public benefit to ensure our work remains compliant and impactful.

DELIVERING PUBLIC BENEFIT

With over 27 years of experience, Revival – Wiltshire RASAC continues to provide confidential, trauma-informed services that are free at the point of delivery and accessible regardless of whether a survivor chooses to report a crime. Our approach is rooted in creating a safe, supportive environment where individuals can process their experiences, build resilience and take steps towards recovery. Survivors may choose to attend in person, online or by telephone.

Revival-Wiltshire Rape and Sexual Abuse Centre Trustees Annual Report

Our services help survivors:

- Build self-awareness, self-esteem and confidence
- Understand sexual offending behaviours, grooming and manipulation
- Make safer choices and improve relationships
- Feel more in control of their own lives, develop a sense of safety and begin to plan for the future

This often leads to meaningful outcomes such as returning to work, strengthening family relationships, increased confidence and vigilance in parenting, and reducing the risk of further victimisation.

ACHIEVEMENTS AND PERFORMANCE

- Initial Assessments: 251 individuals attended an initial assessment to ensure our services were suitable to their needs – 83% self-identified as female, 15% self-identified as male and the remainder identified with diverse gender identities
- Active Clients: Including 240 clients in ongoing support from the previous year, we supported 491 survivors in total
- Service Engagement: 191 individuals accessed one or more service
- Therapeutic Delivery: Nearly 2,000 sessions were delivered, including approximately 1,500 counselling sessions and Safety and Stabilisation work
- Client Feedback: Our services scored a median of 10 (highest possible) for effectiveness and 10 for ease of access, with average scores of 9.4 and 8.3 respectively

Service Highlights

- Counselling: Continues to be our most accessed service, offering survivors a space to explore their own traumatic experiences and the subsequent impact on their lives. It provides them with tools to cope with the present, as well as tools to build their future.
- Safety & Stabilisation: Demand increased significantly for this foundational 6-session programme, developed by and for survivors to promote autonomy and psychoeducation. Delivered online or by phone, it often precedes counselling or EMDR.
- EMDR Therapy: Operational since January 2024, EMDR has received strong positive feedback and is now a core offering, available as a standalone or integrated service.
- Trauma-Informed Yoga: Launched this year, our 8-week programme helps rebuild the connection between mind, body, and spirit. Delivered in person by a qualified instructor, it is available to existing clients based on demand and location.

Client Experience

If it wasn't for this I would probably be with (name) still or like be putting myself in danger. What's really helped has been talking about it, it has made me think and before I felt very alone. Having an understanding of what is right and wrong in a relationship and looking at what I should accept and what is not good for me. I guess I'm just a lot better than I was and I have a friend now that I can talk to after this (counselling) and she's really nice and I thought that wasn't gonna happen for me.
Female, 18

Revival-Wiltshire Rape and Sexual Abuse Centre

Trustees Annual Report

Before counselling I thought nothing would change, I can now see a future - feel free. He is no longer in control, the after effects of him are not there as much. I am not hiding anymore. I can be the girlie I want to be, more space in my head to think about transitioning - ready to dress outside. I survived this; I can keep pushing. I can now talk about my feelings. I feel less hyper, less scared and not so scared of people, more trusting, but aware. I have processed my memories; my brain does not keep replaying the memories. I have taken back control of my thoughts, no longer chained down by them - achieved my goals.

TransFemale, 19

Grounding strategies helped me to feel calmer and not spiral. Being able to talk about it has helped, realising it was not my fault, I can say the word, I could not say it before, to open up and talk to my partner and mum about it has helped. Starting to feel safer, physically and mentally - knowing and realising I am safe, not going to hurt myself. Achieving the goals I set at the start of counselling, support around flashbacks and nightmares, both have reduced, being able to talk about what happened. Help with other issues around loss. Feels good, I can see I have made progress.

Female, 22

Good rapport with counsellor, trusted her, safe place to talk. I liked working with different stuff, figures, books, drawings. Counselling helped me to communicate and understand my feelings. I liked the willingness on both sides to explore, not just going through a check list. EMDR - incredible how responsive I was to processing memories. The day after I could tell change was happening. Flashbacks and nightmares, I no longer have a fear of them just popping up. 'I have control'. I can say his name without feeling panic, the room is smaller. I feel safer. I am in a better state of mind, not living in the past, future is looking hopeful. 'Going out of the front door is no longer a big deal - liberating. 'Things feel normal - to live'.

Male, 22

I was able to talk openly without feeling judged. Counselling helped me to find my network, re-connect with my family. I was emotionally able to open up and talk about my problems and understand how I was feeling was normal, see it from a different perspective. Drawing helped, putting my feeling into pictures/colours - recognising feelings. I would highly recommend counselling, fantastic thing to go through. I took a leap of faith and explored. I have emotionally grown and I am now able to put boundaries in place to protect myself. I believe it has fast tracked me to into adulthood ... I came in as a 13-year-old emotionally stuck boy'. Seeing self through the eyes of an adult, morphed/grown. I can now say no. Talking has helped to make a decision about reporting in the future.

Male, 23

Being able to know and understand how my brain works and my understanding of triggers - understanding me. You - made it easy to understand my feelings and why I was having these feelings. You made me feel that it is perfectly normal to feel that way after the incident. Feeling safer - able to identify - that I am safe, when feeling unsafe - brain trying to guard me, helped to return to work. How I was then to now different person. Helped in relationships - I know what measures I needed to take within relationship to look after myself. I got to my main goal to get a better understanding of me and handle it, which I do through grounding tech. Counselling has helped with going back to work - feeling safe and understanding myself. Feeling safer in relationships, understanding me makes me feel safer - knowing it is brain stuff. Your service needs more funding to help more people.

Female, 29

Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report

Being able to open up and actually speak to somebody that doesn't judge and speaking to somebody that gives good advice; when you showed me that paper with the circles on to help me see what was happening for me (grooming process) it had a massive impact on me. I've now shown loads of people that, my support worker's even taken a photo of it to use. It was scary at first but you've just been so lovely and the whole (name) situation and the children you've encouraged me and helped me believe in myself. Now I know that there is a light at the end of the tunnel. I've got a lot of hope now. At first it was difficult to open up and tell my life story really, but as the weeks have gone on it's got easier to talk about it and I feel more confident to talk about it now, that helps because before I just kept everything bottled up. Confidence is the main thing I will take away and pride in myself. I've learnt that I am human and I have gone through an awful lot of trauma. I can accomplish things by myself. I didn't think the counselling was gonna work but it has massively changed my life. I knew I needed to do it for myself and be the person I am today.

Female, 36

The sessions have opened my eyes to stuff that I thought as 'normal and acceptable' in relationships and realising those things are not. Realising too that I don't have to accept how I am spoken to/treated. Aware now that the opinions and beliefs of others have affected the way I feel about myself in respect of the assault I experienced.

Female, 41

Taking a step back and looking at things/situations in a more balanced way. Responding not reacting. Discussions in counselling helped, the flipcharts and handouts, I am a multi-modal learner ... seeing and doing, the way you worked helped me to understand better. I like the way you guided me and the fact that you challenged me a few times... this got me to open up and talk about things that I found difficult and thought I would never be able to talk about. You kept me on track and guided me. I feel calmer in myself and no longer feel constantly on edge. I can now self-reflect and I am able to make informed choices/decisions. Feeling comfortable and in a good place, kept sobriety ... routines in place, self-aware'. 'Feeling I am a world apart from when I first started, my world was ****ed-up', now 'my word is ticking along - 'life be life-ing'. I feel ready to deal with things that come along and test me. Thank you, I feel more resilient and organised. Thank you for accepting me and the number of sessions really helped. I never thought I would be able to return to full-time work.

Male, 43

Feeling of safety - Not living in my past as much - not so many flashbacks and nightmares - able to cope better with overwhelming feelings Feeling able now to talk about what happened to me without it being so triggering.

Male, 44

Being able to talk through my past experiences and having someone listen to me. I've bottled things up for years so it's been a relief. Feeling of safety - I've developed skill to better communicate with my partner. As a result I feel less confused and less anxious. I now feel I have more certainty.

Male, 71

Revival-Wiltshire Rape and Sexual Abuse Centre Trustees Annual Report

Safety and Stabilisation - I think it's the fact that I've been able to talk and not worry about you judging me. I haven't had anyone else I could talk to. If I'm stuck I do the deep breathing and I do my exercises that help; the routine of that helps. The dogs - because if I really feel upset, I can get out and do something different. Out for walks really helps because I think and get it all out. I've learned so much and I now pass that onto others. I can sometimes obsess about things that are out of my control. I've learnt that I can dwell on things a bit too much, but I've got to look to the future. There's things I want to do and life's too short to just wait. I'm now going to just enjoy opportunities that come along. Counselling- everything I have received has been positive, helpful and supportive (and) everyone I have dealt with has been great, thank you.
Female, 72

OPERATIONAL DEVELOPMENTS

In October 2024 we warmly welcomed a new team member with a specific remit for fundraising and supporting the charity in upgrading and maintaining compliance with service standards. We have been actively pursuing new funding opportunities to sustain and grow our services. In the coming year, our emphasis will be on diversifying our income streams and securing Accredited Standards.

To accommodate our operational centre, providing greater accessibility for our clients as well as improving financial efficiency, our Trowbridge premises will be relocating in 2025.

We are committed to expanding opportunities for those with Lived Experience to shape the direction of the Charity in the coming year. In particular, we will actively promote Co-Production, recognizing it as a deeper, more involved form of participation that may not be suitable for everyone. For those who may not feel ready or able to engage with this collaborative role in decision-making and service design, we will ensure their voices are still heard and valued through alternative, less intensive forms of contribution.

FINANCIAL REVIEW

Income for the year ended 31 Mar 25 amounted to £273,955 (2024: £303,307), with a deficit of £87,036 (2024: £31,281 deficit). A restricted deficit of £18,389 was recorded during the year (2024: restricted deficit £45,312).

The Charity has reserves of £156,725 (2024: £243,761) and cash balances of £173,629 (2024: £253,241).

The principal funding source for the Charity during the year was through its contract with the Ministry of Justice (£254,464).

RESERVES POLICY

The Board has established a policy whereby sufficient unrestricted funds are designated to cover legal obligations, ethical duties in respect of service provision and known future requirements. This includes a specific amount for redundancy. The Board recognises the vulnerability of the service user group and an ethical duty towards service provision while alternative sources of funding may be secured, or until the services can be drawn to a safe conclusion.

An Investment Policy underpins decisions made in respect of the investment of unrestricted funds that are held in reserve for the Charity's use. A staff Remuneration Policy is in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revival-Wiltshire Rape and Sexual Abuse Centre

Trustees Annual Report

Revival – Wiltshire RASAC has been the operating name of the Charity, a company limited by guarantee, incorporated on 1 April 2003 and registered as a Charity on 29 March 2004. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up, Members would be required to contribute an amount not exceeding £1. Clause 7 Of the Memorandum restricts the liability of each member in the event of the charitable company being wound up.

Membership is open to any individual or organisation in agreement with the objects of the Charity and whose application is approved by the Trustees. There is an annual fee of £5 payable by Members.

Members of the Management Committee, who are the Directors for the purpose of company law and the Trustees for the purpose of charity law, who served during the year are set out on page 1. All Trustees must be Members of the Charity. Trustees are nominated and elected to the Board by the Members. One third of the Trustees are required to retire by rotation each year. Retiring Trustees are eligible for re-election if there are no other Members willing to stand. Trustees elect officers from amongst their number.

All Members of the Management Committee give their time voluntarily and receive no benefits from the Charity. All are entitled to receive reimbursement for travel expenses in connection with their involvement with the Charity.

Prospective Trustees are recruited throughout the year and are invited to attend a Board meeting, provided with a Trustee Induction Pack and, if agreed by the existing Trustees, are co-opted until nominated to the Members for election.

Owing to the vulnerability of the people using our services, all Trustees are required to obtain an Enhanced Disclosure through the Disclosure and Barring Service. They are also required to have an understanding of the voluntary sector and a commitment to the service user group with a good understanding of delivering trauma informed services. In service training is provided on issues concerning governance. Other sector specific training opportunities are brought to their notice.

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Trustees meets bi-monthly to address specific issues and the standing items on the agenda. A Centre Director is appointed by the Trustees to manage the daily operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations, the Centre Director has delegated authority approved by the Trustees for Operational and Clinical issues. The company knows or has reasonable cause to believe that there is no registrable person or legal entity of significant control in relation to the company.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

F. Maxted OBE

Trustee

17 December 2025



**Revival-Wiltshire Rape and Sexual Abuse Centre
Independent Examiners Report**

Independent Examiner's Report to the trustees of Revival-Wiltshire Rape and Sexual Abuse Centre

I report to the charity trustees on my examination of the financial statements of Revival-Wiltshire Rape and Sexual Abuse Centre for the year ended 31 March 2025.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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.

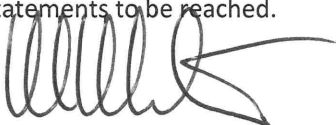
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Marco Andrew Martin FCCA
The Waldron Partnership Ltd
30 Circus Mews
Bath

BA1 2PW
17 December 2025

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	8,849	-	8,849	4,276
Charitable activities	5	-	254,464	254,464	287,184
Other trading activities	6	-	-	-	32
Investments	7	5,137	-	5,137	6,815
Other	8	5,505	-	5,505	5,000
Total		19,491	254,464	273,955	303,307
Expenditure on:					
Raising funds	9	113	-	113	52
Charitable activities	10	85,985	272,851	358,836	332,496
Other	11	2,042	-	2,042	2,040
Total		88,140	272,851	360,991	334,588
Net gains on investments		-	-	-	-
Net expenditure	12	(68,649)	(18,387)	(87,036)	(31,281)
Transfers between funds		2	(2)	-	-
Net expenditure before other gains/(losses)		(68,647)	(18,389)	(87,036)	(31,281)
Other gains and losses					
Net movement in funds		(68,647)	(18,389)	(87,036)	(31,281)
Reconciliation of funds:					
Total funds brought forward		224,534	19,227	243,761	275,042
Total funds carried forward		155,887	838	156,725	243,761

Revival-Wiltshire Rape and Sexual Abuse Centre**Balance Sheet**

at 31 March 2025

Company No. 04717912	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	14	281	2,323
		<u>281</u>	<u>2,323</u>
Current assets			
Debtors	15	4,792	3,607
Cash at bank and in hand		173,629	253,241
		<u>178,421</u>	<u>256,848</u>
Creditors: Amount falling due within one year	16	<u>(21,977)</u>	<u>(15,410)</u>
Net current assets		156,444	241,438
Total assets less current liabilities		<u>156,725</u>	<u>243,761</u>
Net assets excluding pension asset or liability		<u>156,725</u>	<u>243,761</u>
Total net assets		<u><u>156,725</u></u>	<u><u>243,761</u></u>
The funds of the charity			
Restricted funds			
Restricted income funds	17	838	19,227
		<u>838</u>	<u>19,227</u>
Unrestricted funds			
General funds	17	155,887	224,534
		<u>155,887</u>	<u>224,534</u>
Reserves	17		
Total funds		<u><u>156,725</u></u>	<u><u>243,761</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the preparation of accounts.

Approved by the board on 17 December 2025

And signed on its behalf by:

F. Maxted OBE
Trustee
17 December 2025



Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Cash flows
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(87,036)	(31,281)
Adjustments for:		
Depreciation of property, plant and equipment	2,042	2,040
Dividends, interest and rents from investments	(10,642)	(11,815)
Other gains/losses	-	-
Increase in trade and other receivables	(1,185)	(115)
Increase/(Decrease) in trade and other payables	6,567	(256)
Net cash used in operating activities	<u>(90,254)</u>	<u>(41,427)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	10,642	11,815
Net cash from investing activities	<u>10,642</u>	<u>10,976</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(79,612)	(30,451)
Cash and cash equivalents at the beginning of the year	253,241	282,922
Cash and cash equivalents at the end of the year	<u>173,629</u>	<u>252,471</u>
Components of cash and cash equivalents		
Cash and bank balances	173,629	253,241
	<u>173,629</u>	<u>253,241</u>

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Office equipment	25% to 50% Straight line
------------------	--------------------------

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	4,276	-	4,276
Charitable activities	-	287,184	287,184
Other trading activities	32	-	32
Investments	6,815	-	6,815
Other	5,000	-	5,000
Total	16,123	287,184	303,307
Expenditure on:			
Raising funds	52	-	52
Charitable activities	-	332,496	332,496
Other	2,040	-	2,040
Total	2,092	332,496	334,588
Net income	14,031	(45,312)	(31,281)
Net income before other gains/(losses)	14,031	(45,312)	(31,281)
Other gains and losses:			
Net movement in funds	14,031	(45,312)	(31,281)
Reconciliation of funds:			
Total funds brought forward	210,503	64,539	275,042
Total funds carried forward	224,534	19,227	243,761

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
Member subscriptions	27	27	39
Donations	8,822	8,822	4,237
	<u>8,849</u>	<u>8,849</u>	<u>4,276</u>

5 Income from charitable activities

	Restricted	Total 2025	Total 2024
	£	£	£
BSW CCG	-	-	36,130
Ministry of Justice Rape Support Fund	254,464	254,464	221,875
OPCC Victim Commissioning Fund	-	-	29,179
	<u>254,464</u>	<u>254,464</u>	<u>287,184</u>

6 Income from other trading activities

	Total 2025	Total 2024
	£	£
Fundraising activities	-	32
	<u>-</u>	<u>32</u>

7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Investment income	5,137	5,137	6,815
	<u>5,137</u>	<u>5,137</u>	<u>6,815</u>

8 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Premises rental income	505	505	-
Employment allowance	5,000	5,000	5,000
	<u>5,505</u>	<u>5,505</u>	<u>5,000</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

9 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising activities	113	113	52
	<u>113</u>	<u>113</u>	<u>52</u>

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Employee costs	50,644	235,877	286,521	275,015
Motor and travel costs	-	3,494	3,494	2,109
Premises costs	23,812	23,804	47,616	37,349
General administrative costs	8,492	6,515	15,007	12,667
<i>Governance costs</i>				
Accountancy	3,000	2,870	5,870	5,295
Bank charges	36	24	60	61
Trustees training and consultancy	-	268	268	-
	<u>85,985</u>	<u>272,851</u>	<u>358,836</u>	<u>332,496</u>

11 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Depreciation	2,042	2,042	2,040
	<u>2,042</u>	<u>2,042</u>	<u>2,040</u>

12 Net expenditure before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,042	2,040

13 Staff costs

No employee received emoluments in excess of £60,000.

Notes to the Accounts

14 Tangible fixed assets

	Office equipment	Total
	£	£
Cost or revaluation		
At 1 April 2024	46,934	46,934
At 31 March 2025	<u>46,934</u>	<u>46,934</u>
Depreciation and impairment		
At 1 April 2024	44,611	44,611
Depreciation charge for the year	2,042	2,042
At 31 March 2025	<u>46,653</u>	<u>46,653</u>
Net book values		
At 31 March 2025	281	281
At 31 March 2024	<u>2,323</u>	<u>2,323</u>

15 Debtors

	2025	2024
	£	£
Other debtors	185	-
Prepayments and accrued income	4,607	3,607
	<u>4,792</u>	<u>3,607</u>

16 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other creditors	18,165	10,827
Accruals	3,812	4,583
	<u>21,977</u>	<u>15,410</u>

17 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
BSW CCG	18,387	-	(18,387)	-	-
Ministry of Justice – Rape Support Fund	2	-	-	(2)	-
MOJ RASASF	838	254,464	(254,464)	-	838
<i>Total</i>	<u>19,227</u>	<u>254,464</u>	<u>(272,851)</u>	<u>(2)</u>	<u>838</u>
Unrestricted funds:					
General funds	224,534	19,491	(88,140)	2	155,887
Total funds	<u>243,761</u>	<u>273,955</u>	<u>(360,991)</u>	<u>-</u>	<u>156,725</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

BSW CCG

BSW CCG To provide a counselling service to female and male adult (18+) survivors of childhood sexual abuse who are registered with a GP in Wiltshire.

Ministry of Justice – Rape
Support Fund

The Grant Recipient is to provide dedicated emotional and practical support services for victims of rape and other forms of sexual abuse aged thirteen or over, to help them cope and, as far as possible, recover from the harm they have experienced.

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	281	-	281
Net current assets	155,606	838	156,444
	<u>155,887</u>	<u>838</u>	<u>156,725</u>

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

19 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	253,241	(79,612)	173,629
	<u>253,241</u>	<u>(79,612)</u>	<u>173,629</u>
Net debt	<u>253,241</u>	<u>(79,612)</u>	<u>173,629</u>

20 Related party disclosures

Controlling party

Key Management Personnel consist of the charity Trustees and the Centre Director. Total remuneration paid to Key Management Personnel during the period was £50,341 (2024: £53,385). During the financial year payments of £1,050 (2024: £13,694) were made to GeekingITSimple Ltd for IT Support services whilst Jamie Lymer was a Trustee. Trustee Jamie Lymer was a shareholder and director of GeekingITSimple Ltd up until 30th April 2024 .

REVIVAL - WILTSHIRE RAPE AND SEXUAL ABUSE CENTRE

England & Wales - Charity number 1102911

Accounts

Revival-Wiltshire Rape and Sexual Abuse Centre

Charity No. 1102911

Company No. 04717912

Trustees' Report and Unaudited Accounts

31 March 2024

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**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04717912

Charity No. 1102911

Principal Office

PO Box 4157
Trowbridge
Wiltshire
BA14 4AW

Registered Office

30 Circus Mews
Bath
BA1 2PW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

J.L. Lymer	(Resigned 30 April 2024)
F. Maxted	
L. Secretan	

Chair

J.L. Lymer	(Resigned 30 April 2024)
------------	--------------------------

Centre Director

M. Hammond

Accountants

The Waldron Partnership Ltd
30 Circus Mews
Bath
BA1 2PW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling,
Kent
ME19 4JQ

OBJECTIVES AND ACTIVITIES

The Charity's purposes as set out in the objects contained in the Company's Memorandum and Articles of Association are to:

- To promote and protect the mental health of children, young people and adults who have survived rape, sexual abuse or sexual exploitation at any time in their lives, their carers, partners and families, primarily but not exclusively in Wiltshire, through the provision of a counselling, support, information and advice service; and
- To advance the education of the general public in the prevalence and effects of rape, sexual abuse and sexual exploitation.

The aim of the charity is to provide free, independent, specialist counselling and support to victims/survivors of rape and sexual violence/abuse, including recent and non-recent victims of child sexual abuse (aged 16 and over), in Wiltshire and Swindon. Such services help survivors to make sense of what has happened to them and begin to make life changing choices for themselves.

THE FOCUS OF OUR WORK

Throughout the year we met the aims and objectives of the Charity through:

- Focusing on direct service delivery to enable survivors of rape and sexual abuse to cope and recover in the aftermath of their experiences
- Providing therapeutic services that are consistent with relevant quality standards and current legislation
- Increasing our range of services to provide alternative paths to healing and recovery
- Maintaining key relationship with voluntary and statutory organisations to ensure our services are accessible to, and appropriate for the needs of our client group

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives, and activities each year. This review looks at what has been achieved through our key activities and the outcomes of our work to ensure they remain current and appropriate to our service users' needs. We consider developmental opportunities that are in agreement with our stated purposes as they arise. We have referred to the general guidance on public benefit issued by the Charity Commission to ensure compliance.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Building on our experience of over 27 years, Revival - Wiltshire RASAC continues to provide independent, specialist therapeutic services to victims/survivors of rape and sexual violence/abuse aged 16 and over, including recent and non-recent victims of child sexual abuse in Wiltshire and Swindon. Our services are confidential, sensitive to the needs of the individual, free at the point of delivery and available irrespective of whether or not the individual wishes to report a crime to the police. We afford safe space for each individual to be heard, come to terms with what has happened, develop positive coping strategies and move towards recovery.

Trustees Annual Report

Our work enables survivors to increase their personal awareness, self-esteem, self-confidence and develop an understanding of how sexual perpetrators operate. This supports them in improving the quality of relationships in their lives and feeling empowered to protect themselves and others. Through developing trust in their own abilities they are better able to plan and make decisions, improving their ability to function in their daily lives; many are able to return to work or activity. This overall increase in self-worth can help to prevent re-victimisation.

Our therapeutic 1:1 counselling service uses a trauma informed model. Our more experienced counsellors are trained to deliver pre-trial therapy meaning services are accessible before, during and after any criminal proceedings. We avoid a one size fits all approach by offering choices such as gender of the counsellor, method of delivery and the most suitable times of the day for them to attend. We value and uphold the importance of accessible services for every sector of the community; of equal value is the importance of providing segregated, dedicated space to males and/or females where required. In addition to our therapeutic counselling services, we provide safety and stabilisation support, EMDR, Trauma Informed Yoga sessions, signposting and support to access other services if required. Individuals are encouraged to self-refer but professional referrals come through local GP surgery staff, IAPT services, local authorities, mental health trusts, SARC/ISVA service, police, and voluntary sector organisations.

ACHIEVEMENTS AND PERFORMANCE

Safety and Stabilisation are the foundations of all our work. The 6 session programme was developed internally by our trauma-informed professional staff and aims to empower survivors to empower themselves with the use of psychoeducational tools and resources. The service is available for those aged 16 and over and is tailored to individual need. Delivered online or by telephone, the programme promotes client choice and autonomy. It can be utilized as a stand-alone service or support a smooth transition into counselling or EMDR.

EMDR was introduced and operational by January with two practitioners trained to deliver the service. Uptake has been slow with the majority of survivors still opting for counselling. The Centre Director was very grateful for the opportunity to network with other survivor organisations through The Survivors Trust to discuss their EMDR programmes. This provided a rich learning opportunity and specialist knowledge from others working with this specific client group. This has informed the development of our own service.

The counselling service remains the most popular with clients seeking access to the organisation. Whilst it is important for survivors to develop an understanding of trauma to aid recovery, it is also important for them to have the opportunity to look at their own experience and how the effects of that have rippled through their lives.

We presented our first 8 week Trauma Informed Yoga programme from mid January. There is space for a maximum of 10 participants on any one course. The groups need to be small to promote safety for participants. We look forward to receiving the full feedback from our participants and evaluating this first Programme.

FINANCIAL REVIEW

Income for the year ended 31 Mar 24 amounted to £303,307 (2023: £409,805), with a loss of £31,281 (2023: £63,886 surplus). A restricted deficit of £45,312 was recorded during the year (2023: restricted surplus £1,922).

The Charity has reserves of £243,761 (2023: £275,042) and cash balances of £253,241 (2023: £282,922).

The principal funding sources for the Charity over the year were through its contracts with the Ministry of Justice at £221,875 and funding awarded by the Office of the Police and Crime Commissioner totaling £29,179. BSW CCG contributed funding of £36,130.

RESERVES POLICY

The Board has established a policy whereby sufficient unrestricted funds are designated to cover legal obligations, ethical duties in respect of service provision and known future requirements. This includes a specific amount for redundancy. The Board recognises the vulnerability of the service user group and an ethical duty towards service provision while alternative sources of funding may be secured, or until the services can be drawn to a safe conclusion.

An Investment Policy underpins decisions made in respect of the investment of unrestricted funds that are held in reserve for the Charity's use. A staff Remuneration Policy is in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revival – Wiltshire RASAC has been the operating name of the Charity, a company limited by guarantee, incorporated on 1 April 2003 and registered as a Charity on 29 March 2004. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up, Members would be required to contribute an amount not exceeding £1. Clause 7 Of the Memorandum restricts the liability of each member in the event of the charitable company being wound up.

Membership is open to any individual or organisation in agreement with the objects of the Charity and whose application is approved by the Trustees. There is an annual fee of £5 payable by Members.

Members of the Management Committee, who are the Directors for the purpose of company law and the Trustees for the purpose of charity law, who served during the year are set out on page 1. All Trustees must be Members of the Charity. Trustees are nominated and elected to the Board by the Members. One third of the Trustees are required to retire by rotation each year. Retiring Trustees are eligible for re-election if there are no other Members willing to stand. Trustees elect officers from amongst their number.

All Members of the Management Committee give their time voluntarily and receive no benefits from the Charity. All are entitled to receive reimbursement for travel expenses in connection with their involvement with the Charity.

Prospective Trustees are recruited throughout the year and are invited to attend a Board meeting, provided with a Trustee Induction Pack and, if agreed by the existing Trustees, are co-opted until nominated to the Members for election.

Owing to the vulnerability of the people using our services, all Trustees are required to obtain a Enhanced Disclosure through the Disclosure and Barring Service. They are also required to have an understanding of the voluntary sector and a commitment to the service user group. In service training is provided on issues concerning governance. Other training opportunities are brought to their notice.

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Revival-Wiltshire Rape and Sexual Abuse Centre

Trustees Annual Report

The Board of Trustees meets bi-monthly to address specific issues and the standing items on the agenda. A Centre Director is appointed by the Trustees to manage the daily operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations, the Centre Director has delegated authority approved by the Trustees for Operational and Clinical issues. The company knows or has reasonable cause to believe that there is no registrable person or legal entity of significant control in relation to the company.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

F. Maxted
Trustee

A handwritten signature in black ink that reads "Fay Maxted". The signature is written in a cursive style with a large initial 'F'.

05 November 2024

Independent Examiner's Report to the trustees of Revival-Wiltshire Rape and Sexual Abuse Centre

I report to the charity trustees on my examination of the financial statements of Revival-Wiltshire Rape and Sexual Abuse Centre for the year ended 31 March 2024.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



M Martin ACCA
The Waldron Partnership Ltd
30 Circus Mews
Bath

BA1 2PW
05 November 2024

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	4,276	-	4,276	2,939
Charitable activities	5	-	287,184	287,184	399,247
Other trading activities	6	32	-	32	779
Investments	7	6,815	-	6,815	1,840
Other	8	5,000	-	5,000	5,000
Total		16,123	287,184	303,307	409,805
Expenditure on:					
Raising funds	9	52	-	52	6,068
Charitable activities	10	-	332,496	332,496	331,547
Other	11	2,040	-	2,040	8,304
Total		2,092	332,496	334,588	345,919
Net gains on investments		-	-	-	-
Net (expenditure)/income	12	14,031	(45,312)	(31,281)	63,886
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		14,031	(45,312)	(31,281)	63,886
Other gains and losses					
Net movement in funds		14,031	(45,312)	(31,281)	63,886
Reconciliation of funds:					
Total funds brought forward		210,503	64,539	275,042	211,156
Total funds carried forward		224,534	19,227	243,761	275,042

Revival-Wiltshire Rape and Sexual Abuse Centre

Balance Sheet

at 31 March 2024

Company No. 04717912	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	14	2,323	3,524
		<u>2,323</u>	<u>3,524</u>
Current assets			
Debtors	15	3,607	3,492
Cash at bank and in hand		253,241	282,922
		<u>256,848</u>	<u>286,414</u>
Creditors: Amount falling due within one year	16	(15,410)	(14,896)
Net current assets		241,438	271,518
Total assets less current liabilities		<u>243,761</u>	<u>275,042</u>
Net assets excluding pension asset or liability		243,761	275,042
Total net assets		<u><u>243,761</u></u>	<u><u>275,042</u></u>
The funds of the charity			
Restricted funds			
Restricted income funds	17	19,227	64,539
		<u>19,227</u>	<u>64,539</u>
Unrestricted funds			
General funds	17	224,534	210,503
		<u>224,534</u>	<u>210,503</u>
Reserves			
	17		
Total funds		<u><u>243,761</u></u>	<u><u>275,042</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the preparation of accounts.

Approved by the board on 05 November 2024

And signed on its behalf by:



F. Maxted

Trustee

05 November 2024

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Cash flows

for the year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(31,281)	63,886
Adjustments for:		
Depreciation of property, plant and equipment	2,040	8,304
Dividends, interest and rents from investments	(11,815)	(6,840)
Increase in trade and other receivables	(115)	(166)
Decrease in trade and other payables	(256)	(1,657)
Net cash (used in)/provided by operating activities	<u>(41,427)</u>	<u>63,527</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(839)	(5,289)
Dividends, interest and rents from investments	11,815	6,840
Net cash from investing activities	<u>10,976</u>	<u>1,551</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(30,451)	65,078
Cash and cash equivalents at the beginning of the year	282,922	217,843
Cash and cash equivalents at the end of the year	<u>252,471</u>	<u>282,921</u>
Components of cash and cash equivalents		
Cash and bank balances	253,241	282,922
	<u>253,241</u>	<u>282,922</u>

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Office equipment	25% to 50% Straight line
------------------	--------------------------

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	2,939	-	2,939
Charitable activities	64,200	335,047	399,247
Other trading activities	779	-	779
Investments	1,840	-	1,840
Other	5,000	-	5,000
Total	<u>74,758</u>	<u>335,047</u>	<u>409,805</u>
Expenditure on:			
Raising funds	68	6,000	6,068
Charitable activities	4,422	327,125	331,547
Other	8,304	-	8,304
Total	<u>12,794</u>	<u>333,125</u>	<u>345,919</u>
Net income	<u>61,964</u>	<u>1,922</u>	<u>63,886</u>
Net income before other gains/(losses)	61,964	1,922	63,886
Other gains and losses:			
Net movement in funds	<u>61,964</u>	<u>1,922</u>	<u>63,886</u>
Reconciliation of funds:			
Total funds brought forward	148,539	62,617	211,156
Total funds carried forward	<u>210,503</u>	<u>64,539</u>	<u>275,042</u>

4 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Member subscriptions	39	39	15
Donations	4,237	4,237	2,924
	<u>4,276</u>	<u>4,276</u>	<u>2,939</u>

5 Income from charitable activities

	Restricted	Total 2024	Total 2023
	£	£	£
BSW CCG	36,130	36,130	70,983
Ministry of Justice Rape Support Fund	221,875	221,875	205,706
OPCC Victim Commissioning Fund	29,179	29,179	122,558
	<u>287,184</u>	<u>287,184</u>	<u>399,247</u>

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising activities	32	32	779
	<u>32</u>	<u>32</u>	<u>779</u>

7 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Investment income	6,815	6,815	1,840
	<u>6,815</u>	<u>6,815</u>	<u>1,840</u>

8 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employment allowance	5,000	5,000	5,000
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

9 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising activities	52	52	68
Fundraising Consultancy	-	-	6,000
	<u>52</u>	<u>52</u>	<u>6,068</u>

10 Expenditure on charitable activities

	Restricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Employee costs	275,015	275,015	270,509
Motor and travel costs	2,109	2,109	1,467
Premises costs	37,349	37,349	40,074
General administrative costs	12,667	12,667	13,818
<i>Governance costs</i>			
Accountancy	5,295	5,295	5,577
Bank charges	61	61	72
Trustees training and consultancy	-	-	30
	<u>332,496</u>	<u>332,496</u>	<u>331,547</u>

11 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Depreciation	2,040	2,040	8,304
	<u>2,040</u>	<u>2,040</u>	<u>8,304</u>

12 Net (expenditure)/income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,040	8,304

13 Staff costs

No employee received emoluments in excess of £60,000.

14 Tangible fixed assets

	Office equipment	Total
	£	£
Cost or revaluation		
At 1 April 2023	46,095	46,095
Additions	839	839
At 31 March 2024	<u>46,934</u>	<u>46,934</u>
Depreciation and impairment		
At 1 April 2023	42,571	42,571
Depreciation charge for the year	2,040	2,040
At 31 March 2024	<u>44,611</u>	<u>44,611</u>
Net book values		
At 31 March 2024	<u>2,323</u>	<u>2,323</u>
At 31 March 2023	<u>3,524</u>	<u>3,524</u>

15 Debtors

	2024	2023
	£	£
Prepayments and accrued income	3,607	3,492
	<u>3,607</u>	<u>3,492</u>

16 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other creditors	10,827	11,083
Accruals	4,583	3,813
	<u>15,410</u>	<u>14,896</u>

17 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Restricted income funds:				
BSW CCG	1,215	36,130	(18,958)	18,387
Ministry of Justice – Rape Support Fund	16,338	52,232	(68,568)	2
MOJ RASASF	-	169,643	(168,805)	838
OPCC Victim Commissioning Fund	46,986	29,179	(76,165)	-
<i>Total</i>	<u>64,539</u>	<u>287,184</u>	<u>(332,496)</u>	<u>19,227</u>
Unrestricted funds:				
General funds	210,503	16,123	(2,092)	224,534
Total funds	<u>275,042</u>	<u>303,307</u>	<u>(334,588)</u>	<u>243,761</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

BSW CCG	BSW CCG To provide a counselling service to female and male adult (18+) survivors of childhood sexual abuse who are registered with a GP in Wiltshire.
Ministry of Justice – Rape Support Fund	The Grant Recipient is to provide dedicated emotional and practical support services for victims of rape and other forms of sexual abuse aged thirteen or over, to help them cope and, as far as possible, recover from the harm they have experienced.
MOJ RASASF OPCC Victim Commissioning Fund	To provide therapeutic support for people who are victims or survivors of recent and non-recent Childhood Sexual Abuse resident in Wiltshire and Swindon.

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	2,323	-	2,323
Net current assets	222,211	19,227	241,438
	<u>224,534</u>	<u>19,227</u>	<u>243,761</u>

19 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	282,922	(29,681)	253,241
	<u>282,922</u>	<u>(29,681)</u>	<u>253,241</u>
Net debt	<u>282,922</u>	<u>(29,681)</u>	<u>253,241</u>

20 Related party disclosures

Key Management Personnel consist of the charity Trustees and the Centre Director. Total remuneration paid to Key Management Personnel during the period was £53,385 (2023: £51,088). During the financial year payments of £13,694 (2023: £11,843) were made to GeekingITSimple Ltd for IT Support services. Trustee Jamie Lymer is also a shareholder and director of GeekingITSimple Ltd.

The company is limited by guarantee and has no share capital; thus no single party controls the company.

REVIVAL - WILTSHIRE RAPE AND SEXUAL ABUSE CENTRE

England & Wales - Charity number 1102911

Accounts

Revival-Wiltshire Rape and Sexual Abuse Centre

Charity No. 1102911

Company No. 04717912

Trustees' Report and Unaudited Accounts

31 March 2023

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07/07/2023 14:22

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07/07/2023 14:22

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04717912

Charity No. 1102911

Principal Office

PO Box 4157

Trowbridge

Wiltshire

BA14 4AW

Registered Office

30 Circus Mews

Bath

BA1 2PW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

J.L. Lymer

F. Maxted

E. Stone

(Resigned 1 June 2022)

Chair

J. L. Lymer

Centre Director

M. Hammond

Accountants

The Waldron Partnership Ltd

30 Circus Mews

Bath

BA1 2PW

Bankers

CAF Bank Ltd

25 Kings Hill Avenue

West Malling,

Kent

ME19 4JQ

OBJECTIVES AND ACTIVITIES

The Charity's purposes as set out in the objects contained in the Company's Memorandum and Articles of Association are to:

- To promote and protect the mental health of children, young people and adults who have survived rape, sexual abuse or sexual exploitation at any time in their lives, their carers, partners and families, primarily but not exclusively in Wiltshire, through the provision of a counselling, support, information and advice service; and
- To advance the education of the general public in the prevalence and effects of rape, sexual abuse and sexual exploitation.

The aim of the charity is to provide free, independent, specialist counselling and support to victims/survivors of rape and sexual violence/abuse (aged 13 and over), including recent and non-recent victims of child sexual abuse in Wiltshire and Swindon. Such services help survivors to make sense of what has happened to them and begin to make life changing choices for themselves.

THE FOCUS OF OUR WORK

Throughout the year we met the aims and objectives of the Charity through:

- Providing counselling and support services that are consistent with relevant quality standards and current legislation
- Ensuring promotional literature included information on the long term effects of rape and sexual abuse
- Focussing on direct service delivery to enable survivors of rape and sexual abuse to cope and recover in the aftermath of their experiences
- Maintaining key relationship with voluntary and statutory organisations to ensure our services are accessible to, and appropriate for the needs of our client group

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives, and activities each year. This review looks at what has been achieved through our key activities and the outcomes of our work to ensure they remain current and appropriate to our service users' needs. We consider developmental opportunities that are in agreement with our stated purposes as they arise. We have referred to the general guidance on public benefit issued by the Charity Commission to ensure compliance.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Building on our experience of over 25 years, Revival - Wiltshire RASAC continues to provide independent, specialist counselling and support to victims/survivors of rape and sexual violence/abuse (aged 13 and over), including recent and non-recent victims of child sexual abuse in Wiltshire and Swindon. Our services are confidential, sensitive to the needs of the individual, free at the point of delivery and available irrespective of whether or not the individual wishes to report a crime to the police. We afford safe space for each individual to be heard, come to terms with what has happened, develop positive coping strategies and move towards recovery.

Our work enables survivors to increase their personal awareness, self-esteem, self-confidence and develop an understanding of how sexual perpetrators operate. This supports them in improving the quality of relationships in their lives and feeling empowered to protect themselves and others. Through developing trust in their own abilities they are better able to plan and make decisions, improving their ability to function in their daily lives; many are able to return to work or activity. This overall increase in self-worth can help to prevent re-victimisation.

Our therapeutic 1:1 counselling service uses a trauma informed model. Our more experienced counsellors are trained to deliver pre-trial therapy meaning services are accessible before, during and after any criminal proceedings. We avoid a one size fits all approach by offering choices such as gender of the counsellor, method of delivery and the most suitable times of the day for them to attend. We value and uphold the importance of accessible services for every sector of the community; of equal value is the importance of providing segregated, dedicated space to males and/or females where required. In addition to our therapeutic counselling services, we provide safety and stabilisation support, signposting and support to access other services if required. In line with other specialist organisations, demand for the service continues to grow year on year. Individuals are encouraged to self-refer but professional referrals come through local GP surgery staff, IAPT services, local authorities, mental health trusts, SARC/ISVA service, police, DV and other voluntary sector organisations.

ACHIEVEMENTS AND PERFORMANCE

We continued to provide our specialist counselling and support services in the year. We recognise that our staff team have increased workloads since the onset of the pandemic and this continues.

Our telephone and online services were so well received during the pandemic we have maintained those to provide greater accessibility for clients. The ideal time to return to work in the room had to be carefully monitored to ensure work with vulnerable clients was not interrupted again. Towards the end of the year we welcomed the first clients back to work in the room. Reduced staffing levels led to reduced capacity to chaperone evening staff. For the foreseeable future, evening work will remain online or by telephone. We intend to continue our Safety and Stabilisation Programme to support those waiting for counselling. This introduces psychoeducation, supporting people in developing their own grounding techniques and enhancing their understanding of what the mind and body are experiencing. This is a really important first step on the healing journey.

Having learned to adapt to the changing environment last year, our focus this year was on maintaining and improving what we had developed. We acknowledge the pressure our staff have been working under and the need to resist the lure to get back to room work at the earliest opportunity.

The effects of the last couple of years continue to reverberate within the survivor community.

FINANCIAL REVIEW

Income for the year ended 31 Mar 22 amounted to £337,060 (2021: £374,564), with a surplus of £2,994 (2021: £39,527). A restricted deficit of £28,515 was recorded during the year (2021: restricted surplus £25,397).

The Charity has reserves of £211,156 (2021: £208,162) and cash balances of £217,843 (2021: £196,455).

The principal funding sources for the Charity over the year were through its contracts with the Ministry of Justice at £170,319 and funding awarded by the Office of the Police and Crime Commissioner totalling £83,519. BSW CCG contributed funding of £69,367.

RESERVES POLICY

The Board has established a policy whereby sufficient unrestricted funds are designated to cover legal obligations, ethical duties in respect of service provision and known future requirements. In particular, the Board aims to hold 9 months running costs in Reserve to support service delivery in the event of significant changes to principal funding sources. The Board recognises the vulnerability of the service user group and an ethical duty towards service provision while alternative sources of funding may be secured, or until the services can be drawn to a safe conclusion.

An Investment Policy underpins decisions made in respect of the investment of unrestricted funds that are held in reserve for the Charity's use. A staff Remuneration Policy is in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revival – Wiltshire RASAC has been the operating name of the Charity, a company limited by guarantee, incorporated on 1 April 2003 and registered as a Charity on 29 March 2004. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up, Members would be required to contribute an amount not exceeding £1. Clause 7 Of the Memorandum restricts the liability of each member in the event of the charitable company being wound up.

Membership is open to any individual or organisation in agreement with the objects of the Charity and whose application is approved by the Trustees. There is an annual fee of £5 payable by Members.

Members of the Management Committee, who are the Directors for the purpose of company law and the Trustees for the purpose of charity law, who served during the year are set out on page 1. All Trustees must be Members of the Charity. Trustees are nominated and elected to the Board by the Members. One third of the Trustees are required to retire by rotation each year. Retiring Trustees are eligible for re-election if there are no other Members willing to stand. Trustees elect officers from amongst their number.

All Members of the Management Committee give their time voluntarily and receive no benefits from the Charity. All are entitled to receive reimbursement for travel expenses in connection with their involvement with the Charity.

Prospective Trustees are recruited throughout the year and are invited to attend a Board meeting, provided with a Trustee Induction Pack and, if agreed by the existing Trustees, are co-opted until nominated to the Members for election.

Owing to the vulnerability of the people using our services, all Trustees are required to obtain a Standard Disclosure through the Disclosure and Barring Service. They are also required to have an understanding of the voluntary sector and a commitment to the service user group. In service training is provided on issues concerning governance. Other training opportunities are brought to their notice.

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Trustees meets bi-monthly to address specific issues and the standing items on the agenda. A Centre Director is appointed by the Trustees to manage the daily operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations, the Centre Director has delegated authority approved by the Trustees for Operational and Clinical issues. The company knows or has reasonable cause to believe that there is no registrable person or legal entity of significant control in relation to the company.

Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J.L. Lymer
Trustee
07 July 2023

DRAFT
07/07/2023 14:22

Independent Examiner's Report to the trustees of Revival-Wiltshire Rape and Sexual Abuse Centre

I report to the charity trustees on my examination of the financial statements of Revival-Wiltshire Rape and Sexual Abuse Centre for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

Marco Andrew Martin FCCA CTA
ACCA
The Waldron Partnership Ltd
30 Circus Mews
Bath

BA1 2PW
07 July 2023

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	2,939	-	2,939	7,621
Charitable activities	5	-	399,247	399,247	324,205
Other trading activities	6	779	-	779	1,095
Investments	7	1,840	-	1,840	139
Other	8	5,000	-	5,000	4,000
Total		10,558	399,247	409,805	337,060
Expenditure on:					
Raising funds	9	68	6,000	6,068	242
Charitable activities	10	2,066	329,481	331,547	326,790
Other	11	8,304	-	8,304	7,034
Total		10,438	335,481	345,919	334,066
Net gains on investments		-	-	-	-
Net income	12	120	63,766	63,886	2,994
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		120	63,766	63,886	2,994
Other gains and losses					
Net movement in funds		120	63,766	63,886	2,994
Reconciliation of funds:					
Total funds brought forward		148,539	62,617	211,156	208,162
Total funds carried forward		148,659	126,383	275,042	211,156

Revival-Wiltshire Rape and Sexual Abuse Centre

Balance Sheet

at 31 March 2023

Company No.	04717912	Notes	2023 £	2022 £
Fixed assets				
Tangible assets		14	3,524	6,539
			<u>3,524</u>	<u>6,539</u>
Current assets				
Debtors		15	3,492	3,326
Cash at bank and in hand			282,922	217,843
			<u>286,414</u>	<u>221,169</u>
Creditors: Amount falling due within one year		16	(14,896)	(16,552)
Net current assets			<u>271,518</u>	<u>204,617</u>
Total assets less current liabilities			<u>275,042</u>	<u>211,156</u>
Net assets excluding pension asset or liability			<u>275,042</u>	<u>211,156</u>
Total net assets			<u><u>275,042</u></u>	<u><u>211,156</u></u>
The funds of the charity				
Restricted funds				
Restricted income funds		17	126,383	62,617
			<u>126,383</u>	<u>62,617</u>
Unrestricted funds				
General funds		17	36,629	36,509
Designated funds			112,030	112,030
			<u>148,659</u>	<u>148,539</u>
Reserves		17		
Total funds			<u><u>275,042</u></u>	<u><u>211,156</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the preparation of accounts.

Approved by the board on 07 July 2023

And signed on its behalf by:

J.L. Lymer
Trustee
07 July 2023

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Cash flows
for the year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	63,886	2,994
Adjustments for:		
Depreciation of property, plant and equipment	8,304	7,034
Dividends, interest and rents from investments	(6,840)	(4,139)
Increase in trade and other receivables	(166)	(95)
(Decrease)/Increase in trade and other payables	(1,657)	11,456
Net cash provided by operating activities	<u>63,527</u>	<u>17,250</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(5,289)	-
Dividends, interest and rents from investments	6,840	4,139
Net cash from investing activities	<u>1,551</u>	<u>4,139</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	65,078	21,389
Cash and cash equivalents at the beginning of the year	217,843	196,455
Cash and cash equivalents at the end of the year	<u>282,921</u>	<u>217,844</u>
Components of cash and cash equivalents		
Cash and bank balances	282,922	217,843
	<u>282,922</u>	<u>217,843</u>

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

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

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Office equipment 25% to 50% Straight line

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	7,621	-	7,621
Charitable activities	26,161	298,044	324,205
Other trading activities	1,095	-	1,095
Investments	139	-	139
Other	4,000	-	4,000
Total	39,016	298,044	337,060
Expenditure on:			
Raising funds	242	-	242
Charitable activities	231	326,559	326,790
Other	7,034	-	7,034
Total	7,507	326,559	334,066
Net income	31,509	(28,515)	2,994
Net income before other gains/(losses)	31,509	(28,515)	2,994
Other gains and losses:			
Net movement in funds	31,509	(28,515)	2,994
Reconciliation of funds:			
Total funds brought forward	117,030	91,132	208,162
Total funds carried forward	148,539	62,617	211,156

4 Income from donations and legacies

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Member subscriptions	15	15	29
Donations	2,924	2,924	7,592
	<u>2,939</u>	<u>2,939</u>	<u>7,621</u>

5 Income from charitable activities

	Restricted	Total	Total
		2023	2022
	£	£	£
BSW CCG	70,983	70,983	69,367
Ministry of Justice Rape Support Fund	205,706	205,706	170,319
Small grants	-	-	1,000
OPCC Victim Commissioning Fund	122,558	122,558	83,519
	<u>399,247</u>	<u>399,247</u>	<u>324,205</u>

6 Income from other trading activities

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Fundraising activities	779	779	1,095
	<u>779</u>	<u>779</u>	<u>1,095</u>

7 Income from investments

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Investment income	1,840	1,840	139
	<u>1,840</u>	<u>1,840</u>	<u>139</u>

8 Other income

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Employment allowance	5,000	5,000	4,000
	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>

9 Expenditure on raising funds

	Unrestricted	Restricted	Total	Total
			2023	2022
	£	£	£	£
<i>Fundraising trading costs</i>				
Fundraising activities	68	-	68	242
Fundraising Consultancy	-	6,000	6,000	-
	<u>68</u>	<u>6,000</u>	<u>6,068</u>	<u>242</u>

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
			2023	2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Employee costs	780	269,729	270,509	276,489
Motor and travel costs	-	1,467	1,467	72
Premises costs	-	40,074	40,074	33,190
General administrative costs	1,286	12,532	13,818	11,740
<i>Governance costs</i>				
Accountancy and bookkeeping	-	5,577	5,577	5,067
Bank charges	-	72	72	96
Trustees training and consultancy	-	30	30	136
	<u>2,066</u>	<u>329,481</u>	<u>331,547</u>	<u>326,790</u>

11 Other expenditure

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Depreciation	8,304	8,304	7,034
	<u>8,304</u>	<u>8,304</u>	<u>7,034</u>

12 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	8,304	7,034

13 Staff costs

No employee received emoluments in excess of £60,000.

14 Tangible fixed assets

	Office equipment	Total
	£	£
Cost or revaluation		
At 1 April 2022	40,806	40,806
Additions	5,289	5,289
At 31 March 2023	<u>46,095</u>	<u>46,095</u>
Depreciation and impairment		
At 1 April 2022	34,267	34,267
Depreciation charge for the year	8,304	8,304
At 31 March 2023	<u>42,571</u>	<u>42,571</u>
Net book values		
At 31 March 2023	<u>3,524</u>	<u>3,524</u>
At 31 March 2022	<u>6,539</u>	<u>6,539</u>
15 Debtors		
	2023	2022
	£	£
Prepayments and accrued income	<u>3,492</u>	<u>3,326</u>
	<u>3,492</u>	<u>3,326</u>
16 Creditors:		
amounts falling due within one year		
	2023	2022
	£	£
Other creditors	11,083	12,740
Accruals	3,813	3,812
	<u>14,896</u>	<u>16,552</u>

17 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Restricted income funds:				
BSW CCG	-	70,983	(69,768)	1,215
Ministry of Justice – Rape Support Fund	-	165,965	(149,627)	16,338
COVID Ministry of Justice – Rape Support Fund	-	39,741	(39,741)	-
OPCC NHS Victim Commissioning Fund	-	64,200	(2,356)	61,844
OPCC Victim Commissioning Fund	59,520	58,358	(70,892)	46,986
NHS England Helpline	3,097	-	(3,097)	-
<i>Total</i>	<u>62,617</u>	<u>399,247</u>	<u>(335,481)</u>	<u>126,383</u>
Unrestricted funds:				
General funds:				
General funds	36,509	10,558	(10,438)	36,629
Designated funds:				
Redundancy reserve	26,157	-	-	26,157
Running costs reserve	51,391	-	-	51,391
Capital expenditure reserve	5,000	-	-	5,000
Legal and professional fees reserve	5,000	-	-	5,000
Jo's fund	2,136	-	-	2,136
Premises rental commitments	22,346	-	-	22,346
<i>Total</i>	<u>112,030</u>	<u>-</u>	<u>-</u>	<u>112,030</u>
Total funds	<u><u>211,156</u></u>	<u><u>409,805</u></u>	<u><u>(345,919)</u></u>	<u><u>275,042</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

BSW CCG BSW CCG To provide a counselling service to female and male adult (18+) survivors of childhood sexual abuse who are registered with a GP in Wiltshire.

Ministry of Justice – Rape Support Fund The Grant Recipient is to provide dedicated emotional and practical support services for victims of rape and other forms of sexual abuse aged thirteen or over, to help them cope and, as far as possible, recover from the harm they have experienced.

COVID Ministry of Justice – Rape Support Fund	Additional funding to help reduce waiting times for victims to access specialist support and to allow an increase in remote support in providing the Activities during the Covid-19 pandemic (“Additional Funding”).
OPCC NHS Victim Commissioning Fund	Additional funding to help reduce waiting times for victims to access specialist support and to allow an increase in remote support in providing the Activities during the Covid-19 pandemic (“Additional Funding”).
OPCC Victim Commissioning Fund	To provide therapeutic support for people who are victims or survivors of recent and non-recent Childhood Sexual Abuse resident in Wiltshire and Swindon.
NHS England Helpline	NHS England have provided funding to develop and maintain a rape and sexual abuse helpline in response to the COVID pandemic. The service provides a telephone, chat, a support service to users based in England.
Designated funds: Redundancy reserve	To provide for staff redundancies to meet the Trustees’ obligations in the event that a particular service or the Charity as a whole should ever need to be wound up
Running costs reserve	To cover any significant changes to principle funding sources which might result in a shortfall of available resources in support of service provision. The Board recognises that the Charity is working with a vulnerable client group and that there is an ethical duty of care to those clients. This fund will enable the organisation to hold the counselling and other services steady while alternative sources of funding may be secured, or until the services may be safely drawn to a conclusion. It is the Board’s intention to build this designated fund to hold a minimum of 9 months running costs.
Capital expenditure reserve	To ensure that there are sufficient funds to procure IT equipment in furtherance of business continuity should an emergency situation arise with no time to secure funding from an alternative source
Legal and professional fees reserve	To ensure the Charity has a reserve to draw upon should the Board need to seek professional advice
Jo's fund	To provide access to survivors not currently eligible under existing funding streams, for example, male survivors of sexual abuse in childhood living in Wiltshire who are not registered with a Wiltshire GP, excluded under the BSW CCG fund; male survivors of rape/sexual abuse in adulthood, excluded under the Ministry of Justice Rape Support Fund.
Premises rental commitments	To ensure the Charity can meet it’s rental commitments on leased premises.

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	3,524	-	3,524
Net current assets	144,969	126,549	271,518
	<u>148,493</u>	<u>126,549</u>	<u>275,042</u>

19 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	217,843	65,079	282,922
	<u>217,843</u>	<u>65,079</u>	<u>282,922</u>
Net debt	<u>217,843</u>	<u>65,079</u>	<u>282,922</u>

20 Related party disclosures

Key Management Personnel consist of the charity Trustees and the Centre Director. Total remuneration paid to Key Management Personnel during the period was £49,852(2022: £49,852). During the financial year payments of £11,843 (2022: £11,843) were made to Frometech Ltd for IT Support services. Trustee Jamie Lymer is also a shareholder and director of Frometech Ltd.

The company is limited by guarantee and has no share capital; thus no single party controls the company.



Revival-Wiltshire Rape and Sexual Abuse Centre
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Member subscriptions	15	-	15	29
Donations	2,924	-	2,924	7,592
	<u>2,939</u>	<u>-</u>	<u>2,939</u>	<u>7,621</u>
Charitable activities				
BSW CCG	-	70,983	70,983	69,367
Ministry of Justice Rape Support Fund	-	205,706	205,706	170,319
Small grants	-	-	-	1,000
OPCC Victim Commissioning Fund	-	122,558	122,558	83,519
	<u>-</u>	<u>399,247</u>	<u>399,247</u>	<u>324,205</u>
Other trading activities				
Fundraising activities	779	-	779	1,095
	<u>779</u>	<u>-</u>	<u>779</u>	<u>1,095</u>
Investments				
Investment income	1,840	-	1,840	139
	<u>1,840</u>	<u>-</u>	<u>1,840</u>	<u>139</u>
Other				
Employment allowance	5,000	-	5,000	4,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>4,000</u>
Total income and endowments	<u>10,558</u>	<u>399,247</u>	<u>409,805</u>	<u>337,060</u>
Expenditure on:				
Costs of other trading activities				
Fundraising activities	68	-	68	242
Fundraising Consultancy	-	6,000	6,000	-
	<u>68</u>	<u>6,000</u>	<u>6,068</u>	<u>242</u>
Total of expenditure on raising funds	<u>68</u>	<u>6,000</u>	<u>6,068</u>	<u>242</u>
Charitable activities				
Employee costs	780	269,729	270,509	276,489
Motor and travel costs	-	1,467	1,467	72
Premises costs	-	40,074	40,074	33,190
General administrative costs	1,286	12,532	13,818	11,740
	<u>2,066</u>	<u>323,802</u>	<u>325,868</u>	<u>321,491</u>
Governance costs				
Accountancy and bookkeeping	-	5,577	5,577	5,067
Bank charges	-	72	72	96
Trustees training and consultancy	-	30	30	136

Revival-Wiltshire Rape and Sexual Abuse Centre
Detailed Statement of Financial Activities

	-	5,679	5,679	5,299
Total of expenditure on charitable activities	2,066	329,481	331,547	326,790
Depreciation of Office equipment	8,304	-	8,304	7,034
	8,304	-	8,304	7,034
Total of expenditure of other costs	8,304	-	8,304	7,034
Total expenditure	10,438	335,481	345,919	334,066
Net gains on investments	-	-	-	-
Net income	120	63,766	63,886	2,994
Net income before other gains/(losses)	120	63,766	63,886	2,994
Other Gains	-	-	-	-
Net movement in funds	120	63,766	63,886	2,994
Reconciliation of funds:				
Total funds brought forward	148,539	62,617	211,156	208,162
Total funds carried forward	148,659	126,383	275,042	211,156

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REVIVAL - WILTSHIRE RAPE AND SEXUAL ABUSE CENTRE

England & Wales - Charity number 1102911

Accounts

Revival-Wiltshire Rape and Sexual Abuse Centre

Charity No. 1102911

Company No. 04717912

Trustees' Report and Unaudited Accounts

31 March 2022

**Revival-Wiltshire Rape and Sexual Abuse Centre
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**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04717912

Charity No. 1102911

Principal Office

PO Box 4157
Trowbridge
Wiltshire
BA14 4AW

Registered Office

30 Circus Mews
Bath
BA1 2PW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

J.L. Lymer
F. Maxted
E. Stone (Resigned 1 June 2022)

Chair

J. L. Lymer

Centre Director

M. Hammond

Accountants

The Waldron Partnership Ltd
30 Circus Mews
Bath
BA1 2PW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling,
Kent
ME19 4JQ

**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

OBJECTIVES AND ACTIVITIES

The Charity's purposes as set out in the objects contained in the Company's Memorandum and Articles of Association are to:

- To promote and protect the mental health of children, young people and adults who have survived rape, sexual abuse or sexual exploitation at any time in their lives, their carers, partners and families, primarily but not exclusively in Wiltshire, through the provision of a counselling, support, information and advice service; and
- To advance the education of the general public in the prevalence and effects of rape, sexual abuse and sexual exploitation.

The aim of the charity is to provide free, independent, specialist counselling and support to victims/survivors of rape and sexual violence/abuse (aged 13 and over), including recent and non-recent victims of child sexual abuse in Wiltshire and Swindon. Such services help survivors to make sense of what has happened to them and begin to make life changing choices for themselves.

THE FOCUS OF OUR WORK

Throughout the year we met the aims and objectives of the Charity through:

- Providing counselling and support services that are consistent with relevant quality standards and current legislation
- Ensuring promotional literature included information on the long term effects of rape and sexual abuse
- Focussing on direct service delivery to enable survivors of rape and sexual abuse to cope and recover in the aftermath of their experiences
- Maintaining key relationship with voluntary and statutory organisations to ensure our services are accessible to, and appropriate for the needs of our client group

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives, and activities each year. This review looks at what has been achieved through our key activities and the outcomes of our work to ensure they remain current and appropriate to our service users' needs. We consider developmental opportunities that are in agreement with our stated purposes as they arise. We have referred to the general guidance on public benefit issued by the Charity Commission to ensure compliance.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Building on our experience of over 25 years, Revival - Wiltshire RASAC continues to provide independent, specialist counselling and support to victims/survivors of rape and sexual violence/abuse (aged 13 and over), including recent and non-recent victims of child sexual abuse in Wiltshire and Swindon. Our services are confidential, sensitive to the needs of the individual, free at the point of delivery and available irrespective of whether or not the individual wishes to report a crime to the police. We afford safe space for each individual to be heard, come to terms with what has happened, develop positive coping strategies and move towards recovery.

Our work enables survivors to increase their personal awareness, self-esteem, self-confidence and develop an understanding of how sexual perpetrators operate. This supports them in improving the quality of relationships in their lives and feeling empowered to protect themselves and others. Through developing trust in their own abilities they are better able to plan and make decisions, improving their ability to function in their daily lives; many are able to return to work or activity. This overall increase in self-worth can help to prevent re-victimisation.

Revival-Wiltshire Rape and Sexual Abuse Centre Trustees Annual Report

Our therapeutic 1:1 counselling service uses a trauma informed model. Our more experienced counsellors are trained to deliver pre-trial therapy meaning services are accessible before, during and after any criminal proceedings. We avoid a one size fits all approach by offering choices such as gender of the counsellor, method of delivery and the most suitable times of the day for them to attend. We value and uphold the importance of accessible services for every sector of the community; of equal value is the importance of providing segregated, dedicated space to males and/or females where required. In addition to our therapeutic counselling services, we provide safety and stabilisation support, signposting and support to access other services if required. In line with other specialist organisations, demand for the service continues to grow year on year. Individuals are encouraged to self-refer but professional referrals come through local GP surgery staff, IAPT services, local authorities, mental health trusts, SARC/ISVA service, police, DV and other voluntary sector organisations.

ACHIEVEMENTS AND PERFORMANCE

We continued to provide our specialist counselling and support services in the year. We recognise that our staff team have increased workloads since the onset of the pandemic and this continues.

Our telephone and online services were so well received during the pandemic we have maintained those to provide greater accessibility for clients. The ideal time to return to work in the room had to be carefully monitored to ensure work with vulnerable clients was not interrupted again. Towards the end of the year we welcomed the first clients back to work in the room. Reduced staffing levels led to reduced capacity to chaperone evening staff. For the foreseeable future, evening work will remain online or by telephone. We intend to continue our Safety and Stabilisation Programme to support those waiting for counselling. This introduces psychoeducation, supporting people in developing their own grounding techniques and enhancing their understanding of what the mind and body are experiencing. This is a really important first step on the healing journey.

Having learned to adapt to the changing environment last year, our focus this year was on maintaining and improving what we had developed. We acknowledge the pressure our staff have been working under and the need to resist the lure to get back to room work at the earliest opportunity.

The effects of the last couple of years continue to reverberate within the survivor community.

FINANCIAL REVIEW

Income for the year ended 31 Mar 22 amounted to £337,060 (2021: £374,564), with a surplus of £2,994 (2021: £39,527). A restricted deficit of £28,515 was recorded during the year (2021: restricted surplus £25,397).

The Charity has reserves of £211,156 (2021: £208,162) and cash balances of £217,843 (2021: £196,455).

The principal funding sources for the Charity over the year were through its contracts with the Ministry of Justice at £170,319 and funding awarded by the Office of the Police and Crime Commissioner totalling £83,519. BSW CCG contributed funding of £69,367.

RESERVES POLICY

Revival-Wiltshire Rape and Sexual Abuse Centre Trustees Annual Report

The Board has established a policy whereby sufficient unrestricted funds are designated to cover legal obligations, ethical duties in respect of service provision and known future requirements. In particular, the Board aims to hold 9 months running costs in Reserve to support service delivery in the event of significant changes to principal funding sources. The Board recognises the vulnerability of the service user group and an ethical duty towards service provision while alternative sources of funding may be secured, or until the services can be drawn to a safe conclusion.

An Investment Policy underpins decisions made in respect of the investment of unrestricted funds that are held in reserve for the Charity's use. A staff Remuneration Policy is in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revival – Wiltshire RASAC has been the operating name of the Charity, a company limited by guarantee, incorporated on 1 April 2003 and registered as a Charity on 29 March 2004. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up, Members would be required to contribute an amount not exceeding £1. Clause 7 Of the Memorandum restricts the liability of each member in the event of the charitable company being wound up.

Membership is open to any individual or organisation in agreement with the objects of the Charity and whose application is approved by the Trustees. There is an annual fee of £5 payable by Members.

Members of the Management Committee, who are the Directors for the purpose of company law and the Trustees for the purpose of charity law, who served during the year are set out on page 1. All Trustees must be Members of the Charity. Trustees are nominated and elected to the Board by the Members. One third of the Trustees are required to retire by rotation each year. Retiring Trustees are eligible for re-election if there are no other Members willing to stand. Trustees elect officers from amongst their number.

All Members of the Management Committee give their time voluntarily and receive no benefits from the Charity. All are entitled to receive reimbursement for travel expenses in connection with their involvement with the Charity.

Prospective Trustees are recruited throughout the year and are invited to attend a Board meeting, provided with a Trustee Induction Pack and, if agreed by the existing Trustees, are co-opted until nominated to the Members for election.

Owing to the vulnerability of the people using our services, all Trustees are required to obtain a Standard Disclosure through the Disclosure and Barring Service. They are also required to have an understanding of the voluntary sector and a commitment to the service user group. In service training is provided on issues concerning governance. Other training opportunities are brought to their notice.

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Trustees meets bi-monthly to address specific issues and the standing items on the agenda. A Centre Director is appointed by the Trustees to manage the daily operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations, the Centre Director has delegated authority approved by the Trustees for Operational and Clinical issues. The company knows or has reasonable cause to believe that there is no registrable person or legal entity of significant control in relation to the company.

**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J.L. Lymer

Trustee

20 December 2022

**Revival-Wiltshire Rape and Sexual Abuse Centre
Independent Examiners Report**

Independent Examiner's Report to the trustees of Revival-Wiltshire Rape and Sexual Abuse Centre

I report to the charity trustees on my examination of the financial statements of Revival-Wiltshire Rape and Sexual Abuse Centre for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.



Martin Marco
ACCA
The Waldron Partnership Ltd
30 Circus Mews
Bath

BA1 2PW
20 December 2022

Revival-Wiltshire Rape and Sexual Abuse Centre

Statement of Financial Activities

for the year ended 31 March 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	4	7,621	-	7,621	4,076
Charitable activities	5	26,161	298,044	324,205	366,480
Other trading activities	6	1,095	-	1,095	417
Investments	7	139	-	139	516
Other	8	4,000	-	4,000	3,075
Total		39,016	298,044	337,060	374,564
Expenditure on:					
Raising funds	9	242	-	242	115
Charitable activities	10	231	326,559	326,790	317,187
Other	11	7,034	-	7,034	17,735
Total		7,507	326,559	334,066	335,037
Net gains on investments		-	-	-	-
Net income	12	31,509	(28,515)	2,994	39,527
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		31,509	(28,515)	2,994	39,527
Other gains and losses					
Net movement in funds		31,509	(28,515)	2,994	39,527
Reconciliation of funds:					
Total funds brought forward		117,030	91,132	208,162	168,635
Total funds carried forward		148,539	62,617	211,156	208,162

Revival-Wiltshire Rape and Sexual Abuse Centre
Balance Sheet

at 31 March 2022

Company No. 04717912	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	14	6,539	13,573
		<u>6,539</u>	<u>13,573</u>
Current assets			
Debtors	15	3,326	3,231
Cash at bank and in hand		217,843	196,455
		<u>221,169</u>	<u>199,686</u>
Creditors: Amount falling due within one year	16	(16,552)	(5,097)
Net current assets		<u>204,617</u>	<u>194,589</u>
Total assets less current liabilities		<u>211,156</u>	<u>208,162</u>
Net assets excluding pension asset or liability		<u>211,156</u>	<u>208,162</u>
Total net assets		<u><u>211,156</u></u>	<u><u>208,162</u></u>
The funds of the charity			
Restricted funds			
Restricted income funds	17	62,617	91,132
		<u>62,617</u>	<u>91,132</u>
Unrestricted funds			
General funds	17	36,509	5,000
Designated funds		112,030	112,030
		<u>148,539</u>	<u>117,030</u>
Reserves	17		
Total funds		<u><u>211,156</u></u>	<u><u>208,162</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the preparation of accounts.

Approved by the board on 20 December 2022

And signed on its behalf by:



J.L. Lymer

Trustee

20 December 2022

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Cash flows

for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	2,994	39,527
Adjustments for:		
Depreciation of property, plant and equipment	7,034	7,826
Profit on disposal of tangible fixed assets	-	(200)
Dividends, interest and rents from investments	(4,139)	(3,591)
Increase in trade and other receivables	(95)	(214)
Increase in trade and other payables	11,456	1,285
Net cash provided by operating activities	<u>17,250</u>	<u>44,633</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	4,139	3,591
Net cash from/(used in) investing activities	<u>4,139</u>	<u>(12,731)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	21,389	31,902
Cash and cash equivalents at the beginning of the year	196,455	164,553
Cash and cash equivalents at the end of the year	<u>217,844</u>	<u>196,455</u>
Components of cash and cash equivalents		
Cash and bank balances	217,843	196,455
	<u>217,843</u>	<u>196,455</u>

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Office equipment	25% to 50% Straight line
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Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	4,076	-	4,076
Charitable activities	-	366,480	366,480
Other trading activities	417	-	417
Investments	516	-	516
Other	3,075	-	3,075
Total	8,084	366,480	374,564
Expenditure on:			
Raising funds	115	-	115
Charitable activities	4,555	312,632	317,187
Other	7,735	10,000	17,735
Total	12,405	322,632	335,037
Net income	(4,321)	43,848	39,527
Transfers between funds	18,451	(18,451)	-
Net income before other gains/(losses)	14,130	25,397	39,527
Other gains and losses:			
Net movement in funds	14,130	25,397	39,527
Reconciliation of funds:			
Total funds brought forward	102,900	65,735	168,635
Total funds carried forward	117,030	91,132	208,162

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Member subscriptions	29	29	54
Donations	7,592	7,592	4,022
	<u>7,621</u>	<u>7,621</u>	<u>4,076</u>

5 Income from charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
BSW CCG	-	69,367	69,367	69,230
Ministry of Justice Rape Support Fund	-	170,319	170,319	165,823
Small grants	1,000	-	1,000	-
OPCC Victim Commissioning Fund	25,161	58,358	83,519	131,427
	<u>26,161</u>	<u>298,044</u>	<u>324,205</u>	<u>366,480</u>

6 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fundraising activities	1,095	1,095	417
	<u>1,095</u>	<u>1,095</u>	<u>417</u>

7 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Investment income	139	139	516
	<u>139</u>	<u>139</u>	<u>516</u>

8 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Employment allowance	4,000	4,000	3,075
	<u>4,000</u>	<u>4,000</u>	<u>3,075</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

9 Expenditure on raising funds

	Unrestricted	Total	Total
	£	2022	2021
		£	£
<i>Fundraising trading costs</i>			
Fundraising activities	242	242	115
	<u>242</u>	<u>242</u>	<u>115</u>

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
			£	£
<i>Expenditure on charitable activities</i>				
Employee costs	272	276,217	276,489	263,198
Motor and travel costs	-	72	72	215
Premises costs	-	33,190	33,190	35,555
General administrative costs	(97)	11,837	11,740	15,084
<i>Governance costs</i>				
Accountancy and bookkeeping	-	5,067	5,067	3,000
Bank charges	-	96	96	69
Trustees training and consultancy	56	80	136	66
	<u>231</u>	<u>326,559</u>	<u>326,790</u>	<u>317,187</u>

11 Other expenditure

	Unrestricted	Total	Total
	£	2022	2021
		£	£
Young persons service underspend	-	-	10,000
Depreciation	7,034	7,034	7,626
General administrative costs	-	-	109
	<u>7,034</u>	<u>7,034</u>	<u>17,735</u>

12 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	7,034	7,826

13 Staff costs

No employee received emoluments in excess of £60,000.

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

14 Tangible fixed assets

	Office equipment	Total
	£	£
Cost or revaluation		
At 1 April 2021	40,806	40,806
At 31 March 2022	<u>40,806</u>	<u>40,806</u>
Depreciation and impairment		
At 1 April 2021	27,233	27,233
Depreciation charge for the year	7,034	7,034
At 31 March 2022	<u>34,267</u>	<u>34,267</u>
Net book values		
At 31 March 2022	<u>6,539</u>	<u>6,539</u>
At 31 March 2021	<u>13,573</u>	<u>13,573</u>

15 Debtors

	2022	2021
	£	£
Prepayments and accrued income	3,326	3,231
	<u>3,326</u>	<u>3,231</u>

16 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	12,740	1,284
Accruals	3,812	3,813
	<u>16,552</u>	<u>5,097</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

17 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Restricted income funds:				
Ministry of Justice – Rape Support Fund	-	73,803	(73,803)	-
COVID Ministry of Justice – Rape Support Fund	-	39,742	(39,742)	-
COVID OPCC Victim Commissioning Fund	-	56,774	(56,774)	-
OPCC Victim Commissioning Fund	54,655	58,358	(53,493)	59,520
BSW CCG	-	69,367	(69,367)	-
NHS England Helpline	36,477	-	(33,380)	3,097
<i>Total</i>	<u>91,132</u>	<u>298,044</u>	<u>(326,559)</u>	<u>62,617</u>
Unrestricted funds:				
General funds				
	5,000	39,016	(7,507)	36,509
Designated funds:				
Redundancy reserve	26,157	-	-	26,157
Running costs reserve	51,391	-	-	51,391
Capital expenditure reserve	5,000	-	-	5,000
Legal and professional fees reserve	5,000	-	-	5,000
Jo's fund	2,136	-	-	2,136
Premises rental commitments	22,346	-	-	22,346
<i>Total</i>	<u>112,030</u>	<u>-</u>	<u>-</u>	<u>112,030</u>
Total funds	<u>208,162</u>	<u>337,060</u>	<u>(334,066)</u>	<u>211,156</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Ministry of Justice – Rape Support Fund The Grant Recipient is to provide dedicated emotional and practical support services for victims of rape and other forms of sexual abuse aged thirteen or over, to help them cope and, as far as possible, recover from the harm they have experienced.

COVID Ministry of Justice – Rape Support Fund Additional funding to help reduce waiting times for victims to access specialist support and to allow an increase in remote support in providing the Activities during the Covid-19 pandemic (“Additional Funding”).

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

COVID OPCC Victim Commissioning Fund	Additional funding to help reduce waiting times for victims to access specialist support and to allow an increase in remote support in providing the Activities during the Covid-19 pandemic (“Additional Funding”).
OPCC Victim Commissioning Fund	To provide therapeutic support for people who are victims or survivors of recent and non-recent Childhood Sexual Abuse resident in Wiltshire and Swindon.
BSW CCG	BSW CCG To provide a counselling service to female and male adult (18+) survivors of childhood sexual abuse who are registered with a GP in Wiltshire.
NHS England Helpline	NHS England have provided funding to develop and maintain a rape and sexual abuse helpline in response to the COVID pandemic. The service provides a telephone, chat, a support service to users based in England.
Designated funds:	
Redundancy reserve	To provide for staff redundancies to meet the Trustees’ obligations in the event that a particular service or the Charity as a whole should ever need to be wound up
Running costs reserve	To cover any significant changes to principle funding sources which might result in a shortfall of available resources in support of service provision. The Board recognises that the Charity is working with a vulnerable client group and that there is an ethical duty of care to those clients. This fund will enable the organisation to hold the counselling and other services steady while alternative sources of funding may be secured, or until the services may be safely drawn to a conclusion. It is the Board’s intention to build this designated fund to hold a minimum of 9 months running costs.
Capital expenditure reserve	To ensure that there are sufficient funds to procure IT equipment in furtherance of business continuity should an emergency situation arise with no time to secure funding from an alternative source
Legal and professional fees reserve	To ensure the Charity has a reserve to draw upon should the Board need to seek professional advice
Jo's fund	To provide access to survivors not currently eligible under existing funding streams, for example, male survivors of sexual abuse in childhood living in Wiltshire who are not registered with a Wiltshire GP, excluded under the BSW CCG fund; male survivors of rape/sexual abuse in adulthood, excluded under the Ministry of Justice Rape Support Fund.
Premises rental commitments	To ensure the Charity can meet it's rental commitments on leased premises.

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	6,539	-	6,539
Net current assets	142,000	62,617	204,617
	<u>148,539</u>	<u>62,617</u>	<u>211,156</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

19 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	196,455	21,388	217,843
	<u>196,455</u>	<u>21,388</u>	<u>217,843</u>
Net debt	<u>196,455</u>	<u>21,388</u>	<u>217,843</u>

20 Related party disclosures

Key Management Personnel consist of the charity Trustees and the Centre Director. Total remuneration paid to Key Management Personnel during the period was £49,852(2021: £52,400). During the financial year payments of £11,843 (2020: £2,943) were made to Frometech Ltd for IT Support services. Trustee Jamie Lymer is also a shareholder and director of Frometech Ltd.

The company is limited by guarantee and has no share capital; thus no single party controls the company.

REVIVAL - WILTSHIRE RAPE AND SEXUAL ABUSE CENTRE

England & Wales - Charity number 1102911

Accounts

Revival-Wiltshire Rape and Sexual Abuse Centre

Charity No. 1102911

Company No. 04717912

Trustees' Report and Unaudited Accounts

31 March 2021

**Revival-Wiltshire Rape and Sexual Abuse Centre
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**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04717912

Charity No. 1102911

Principal Office

PO Box 4157
Trowbridge
Wiltshire
BA14 4AW

Registered Office

30 Circus Mews
Bath
BA1 2PW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

F. Maxted
R. Rounds (Resigned 20 July 2020)
J.L. Seviour
E. Stone

Chair

J. L. Seviour

Centre Director

M. Hammond

Accountants

The Waldron Partnership Ltd
30 Circus Mews
Bath
BA1 2PW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling,
Kent
ME19 4JQ

OBJECTIVES AND ACTIVITIES

The Charity's purposes as set out in the objects contained in the Company's Memorandum and Articles of Association are to:

- To promote and protect the mental health of children, young people and adults who have survived rape, sexual abuse or sexual exploitation at any time in their lives, their carers, partners and families, primarily but not exclusively in Wiltshire, through the provision of a counselling, support, information and advice service; and
- To advance the education of the general public in the prevalence and effects of rape, sexual abuse and sexual exploitation.

The aim of the charity is to offer free, confidential counselling and support services for female and male survivors (aged 13+) in Wiltshire and Swindon who have been raped, sexually abused or sexually exploited. Such services help survivors to make sense of what has happened to them and begin to make life changing choices for themselves.

THE FOCUS OF OUR WORK

Throughout the year we met the aims and objectives of the Charity through:

- Providing counselling and support services that are consistent with relevant quality standards and current legislation
- Adapting existing services to ensure continuity of provision throughout the pandemic
- Developing support services to respond to emerging needs
- Ensuring promotional literature included information on the long term effects of rape and sexual abuse
- Focussing on direct service delivery to enable survivors of rape and sexual abuse to cope and recover in the aftermath of their experiences
- Maintaining key relationship with voluntary and statutory organisations to ensure our services are accessible to, and appropriate for the needs of our client group

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives and activities each year. This review looks at what has been achieved through our key activities and the outcomes of our work to ensure they remain current and appropriate to our service users' needs. We consider developmental opportunities that are in agreement with our stated purposes as they arise. We have referred to the general guidance on public benefit issued by the Charity Commission to ensure compliance.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Building on our experience of over 23 years, Revival - Wiltshire RASAC continues to provide independent, specialist counselling and support to female and male victims/survivors of rape and sexual violence/abuse (aged 13 and over), including recent and non-recent victims of child sexual abuse in Wiltshire and Swindon. Our services are confidential, sensitive to the needs of the individual, free at the point of delivery and available irrespective of whether or not the individual wishes to report a crime to the police. We afford safe space for each individual to be heard, come to terms with what has happened, develop positive coping strategies and move towards recovery.

Our work enables survivors to increase their personal awareness, self-esteem, self-confidence and develop an understanding of how sexual perpetrators operate. This supports them in improving the quality of relationships in their lives and feeling empowered to protect themselves and others. Through developing trust in their own abilities they are better able to plan and make decisions, improving their ability to function in their daily lives; many are able to return to work or activity. This overall increase in self-worth can help to prevent re-victimisation.

Revival-Wiltshire Rape and Sexual Abuse Centre Trustees Annual Report

Our therapeutic 1:1 counselling service uses a trauma informed model. Our more experienced counsellors are trained to deliver pre-trial therapy meaning services are accessible before, during and after any criminal proceedings. Wherever possible, we avoid a one size fits all approach by offering choices such as gender of the counsellor, location of delivery and the most suitable times of the day for them to attend. We value and uphold the importance of accessible services for every sector of the community; of equal value is the importance of providing segregated, dedicated space to males and/or females where required. In addition to our therapeutic counselling services we provide a telephone support line, signposting and support to access other services if required. In line with other specialist organisations, demand for the service continues to grow year on year. This year brought unique challenges as the impact of the pandemic was felt across the nation. There was a relative period of calm in the first few weeks of the year with referrals streaming back through by June. Individuals are very welcome to self-refer but other referrals come through local GP surgery staff, IAPT services, local authorities, mental health trusts, SARC/ISVA service, police, DV and other voluntary sector organisations.

ACHIEVEMENTS AND PERFORMANCE

We continued to provide our specialist counselling and support services in the year. Working with trauma in a time of trauma is particularly challenging and we were very aware that our staff were delivering services despite coping with their own personal responses to the unfolding situation. Increased supervision and management support were introduced. Enhanced internal communication systems and IT solutions were developed to facilitate internal networking for the team. Additional funding made available through our key funders enabled us to develop our digital services, upskill and resource our counselling team for the new challenge, and develop additional services to respond to need.

We introduced online and telephone counselling ensuring our practitioners had access to training targeted at enhancing skills in working in the digital environment. We introduced our Safety and Stabilisation Programme to support those waiting for counselling. This introduces psychoeducation, supporting people in developing their own grounding techniques and enhancing their understanding of what the mind and body are experiencing. This is a really important first step on the healing journey. We offered Safe and Well calls at the end of Safety and Stabilisation, and for those experiencing very challenging circumstances where their usual sources of support and contact were compromised. We recruited and trained volunteer support line operators as additional support to those waiting for counselling. The service included support for partners, family and friends supporting our clients.

We learned to adapt to the changing environment and not only continued to deliver our existing services, but we improved our support services immeasurably. We needed to look at service delivery in a different way and in doing so, we learned that we are able to deliver greater equity of access for many people we might not otherwise be able to see. This may be for reasons of disability where people could not access the physical environment we work in. It may be that conditions such as agoraphobia prevented them leaving their homes, or simply because travel across this rural area can be difficult, even unsafe at times where transportation links to the outlying villages may be unreliable. Through service user feedback we also learned that face to face services can sometimes just be too daunting for survivors trying to cope with the disabling impact of shame.

It is believed that the effects of lockdown will reverberate within the survivor community for several years to come. We believe we have matured over the last year and we are better equipped than ever before to respond to the challenges ahead.

FINANCIAL REVIEW

Income for the year ended 31 Mar 21 amounted to £374,564 (2020: £216,795), with a surplus of £39,527 (2020: deficit of £15,994). A restricted surplus of £25,937 was recorded during the year for use in future periods (2020: restricted surplus £23,927).

The Charity has reserves of £208,162 (2020: £168,635) and cash balances of £196,455 (2020: £164,553). The principal funding sources for the Charity over the year were through its contracts with the Ministry of Justice at £165,823 and funding awarded by the Office of the Police and Crime Commissioner totalling £131,427. The NHS Bath & SW Clinical Commissioning Group contributed funding of £69,230.

RESERVES POLICY

The Board has established a policy whereby sufficient unrestricted funds are designated to cover legal obligations, ethical duties in respect of service provision and known future requirements. In particular, the Board aims to hold 9 months running costs in Reserve to support service delivery in the event of significant changes to principal funding sources. The Board recognises the vulnerability of the service user group and an ethical duty towards service provision while alternative sources of funding may be secured, or until the services can be drawn to a safe conclusion.

An Investment Policy underpins decisions made in respect of the investment of unrestricted funds that are held in reserve for the Charity's use. A staff Remuneration Policy is in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revival – Wiltshire RASAC has been the operating name of the Charity, a company limited by guarantee, incorporated on 1 April 2003 and registered as a Charity on 29 March 2004. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up, Members would be required to contribute an amount not exceeding £1. Clause 7 Of the Memorandum restricts the liability of each member in the event of the charitable company being wound up.

Membership is open to any individual or organisation in agreement with the objects of the Charity and whose application is approved by the Trustees. There is an annual fee of £5 payable by Members.

Members of the Management Committee, who are the Directors for the purpose of company law and the Trustees for the purpose of charity law, who served during the year are set out on page 1. All Trustees must be Members of the Charity. Trustees are nominated and elected to the Board by the Members. One third of the Trustees are required to retire by rotation each year. Retiring Trustees are eligible for re-election if there are no other Members willing to stand. Trustees elect officers from amongst their number.

All Members of the Management Committee give their time voluntarily and receive no benefits from the Charity. All are entitled to receive reimbursement for travel expenses in connection with their involvement with the Charity.

Prospective Trustees are recruited throughout the year and are invited to attend a Board meeting, provided with a Trustee Induction Pack and, if agreed by the existing Trustees, are co-opted until nominated to the Members for election.

Owing to the vulnerability of the people using our services, all Trustees are required to obtain a Standard Disclosure through the Disclosure and Barring Service. They are also required to have an understanding of the voluntary sector and a commitment to the service user group. In service training is provided on issues concerning governance. Other training opportunities are brought to their notice.

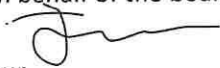
**Revival-Wiltshire Rape and Sexual Abuse Centre
Trustees Annual Report**

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Trustees meets bi-monthly to address specific issues and the standing items on the agenda. A Centre Director is appointed by the Trustees to manage the daily operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations, the Centre Director has delegated authority approved by the Trustees for Operational and Clinical issues. The company knows or has reasonable cause to believe that there is no registrable person or legal entity of significant control in relation to the company.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J.L. Seviour

Trustee

24 January 2022

**Revival-Wiltshire Rape and Sexual Abuse Centre
Independent Examiners Report**

Independent Examiner's Report to the trustees of Revival-Wiltshire Rape and Sexual Abuse Centre

I report to the charity trustees on my examination of the accounts of Revival-Wiltshire Rape and Sexual Abuse Centre for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.



Marco Andrew Martin
ACCA
The Waldron Partnership Ltd
30 Circus Mews
Bath

BA1 2PW
24 January 2022

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments					
from:					
Donations and legacies	4	4,076	-	4,076	3,712
Charitable activities	5	-	366,480	366,480	208,807
Other trading activities	6	417	-	417	2,619
Investments	7	516	-	516	614
Other	8	3,075	-	3,075	1,043
Total		8,084	366,480	374,564	216,795
Expenditure on:					
Raising funds	9	115	-	115	504
Charitable activities	10	4,555	312,632	317,187	229,703
Other	11	7,735	10,000	17,735	2,582
Total		12,405	322,632	335,037	232,789
Net gains on investments		-	-	-	-
Net income/(expenditure)	12	(4,321)	43,848	39,527	(15,994)
Transfers between funds		18,451	(18,451)	-	-
Net income/(expenditure) before other gains/(losses)		14,130	25,397	39,527	(15,994)
Other gains and losses					
Net movement in funds		14,130	25,397	39,527	(15,994)
Reconciliation of funds:					
Total funds brought forward		102,900	65,735	168,635	184,629
Total funds carried forward		117,030	91,132	208,162	168,635

Revival-Wiltshire Rape and Sexual Abuse Centre
Balance Sheet

at 31 March 2021

Company No. 04717912	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	14	13,573	4,877
		<u>13,573</u>	<u>4,877</u>
Current assets			
Debtors	15	3,231	3,017
Cash at bank and in hand		196,455	164,553
		<u>199,686</u>	<u>167,570</u>
Creditors: Amount falling due within one year	16	(5,097)	(3,812)
Net current assets		<u>194,589</u>	<u>163,758</u>
Total assets less current liabilities		<u>208,162</u>	<u>168,635</u>
Net assets excluding pension asset or liability		<u>208,162</u>	<u>168,635</u>
Total net assets		<u><u>208,162</u></u>	<u><u>168,635</u></u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		91,132	65,735
		<u>91,132</u>	<u>65,735</u>
Unrestricted funds	17		
General funds		5,000	266
Designated funds		112,030	102,634
		<u>117,030</u>	<u>102,900</u>
Reserves	17		
Total funds		<u><u>208,162</u></u>	<u><u>168,635</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the preparation of accounts.

Approved by the board on 24 January 2022

And signed on its behalf by:



E. Stone

Trustee

24 January 2022

Revival-Wiltshire Rape and Sexual Abuse Centre
Statement of Cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	39,527	(15,994)
Adjustments for:		
Depreciation of property, plant and equipment	7,826	2,428
Profit on disposal of tangible fixed assets	(200)	-
Dividends, interest and rents from investments	(3,591)	(1,657)
Other gains/losses	-	-
Increase in trade and other receivables	(214)	(64)
Increase in trade and other payables	1,285	827
Net cash provided by/(used in) operating activities	<u>44,633</u>	<u>(14,460)</u>
Cash flows from investing activities		
Proceeds from sales of property, plant and equipment	200	-
Payments for property, plant and equipment	(16,522)	(4,785)
Dividends, interest and rents from investments	3,591	1,657
Net cash used in investing activities	<u>(12,731)</u>	<u>(3,128)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	31,902	(17,588)
Cash and cash equivalents at the beginning of the year	164,553	182,141
Cash and cash equivalents at the end of the year	<u>196,455</u>	<u>164,553</u>
Components of cash and cash equivalents		
Cash and bank balances	196,455	164,553
	<u>196,455</u>	<u>164,553</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Office equipment	25% to 50% Straight line
------------------	--------------------------

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	3,712	-	3,712
Charitable activities	-	208,807	208,807
Other trading activities	2,619	-	2,619
Investments	614	-	614
Other	1,043	-	1,043
Total	<u>7,988</u>	<u>208,807</u>	<u>216,795</u>
Expenditure on:			
Raising funds	168	336	504
Charitable activities	45,944	183,759	229,703
Other	1,797	785	2,582
Total	<u>47,909</u>	<u>184,880</u>	<u>232,789</u>
Net income	<u>(39,921)</u>	<u>23,927</u>	<u>(15,994)</u>
Transfers between funds	10,980	(10,980)	-
Net income before other gains/(losses)	<u>(28,941)</u>	<u>12,947</u>	<u>(15,994)</u>
Other gains and losses:			
Net movement in funds	<u>(28,941)</u>	<u>12,947</u>	<u>(15,994)</u>
Reconciliation of funds:			
Total funds brought forward	131,841	52,788	184,629
Total funds carried forward	<u>102,900</u>	<u>65,735</u>	<u>168,635</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Total 2021	Total 2020
	£	£	£
Member subscriptions	54	54	50
Donations	4,022	4,022	3,662
	<u>4,076</u>	<u>4,076</u>	<u>3,712</u>

5 Income from charitable activities

	Restricted	Total 2021	Total 2020
	£	£	£
B&NES, Wiltshire, Swindon CCG	69,230	69,230	68,274
Ministry of Justice Female Rape Support Fund	165,823	165,823	83,160
OPCC Victim Commissioning Fund	131,427	131,427	57,373
	<u>366,480</u>	<u>366,480</u>	<u>208,807</u>

6 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Fundraising activities	417	417	2,619
	<u>417</u>	<u>417</u>	<u>2,619</u>

7 Income from investments

	Unrestricted	Total 2021	Total 2020
	£	£	£
Investment income	516	516	614
	<u>516</u>	<u>516</u>	<u>614</u>

8 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Premises rental income	-	-	1,013
Data Protection Disclosure Fees	-	-	30
Employment allowance	3,075	3,075	-
	<u>3,075</u>	<u>3,075</u>	<u>1,043</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

9 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising activities	115	115	168
Fundraising Consultancy	-	-	336
	<u>115</u>	<u>115</u>	<u>504</u>

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Employee costs	-	263,198	263,198	175,042
Motor and travel costs	-	215	215	3,222
Premises Costs	-	35,555	35,555	37,111
General administrative costs	4,420	10,664	15,084	10,141
<i>Governance costs</i>				
Accountancy	-	3,000	3,000	3,000
Bank charges	69	-	69	60
Trustees training and consultancy	66	-	66	1,127
	<u>4,555</u>	<u>312,632</u>	<u>317,187</u>	<u>229,703</u>

11 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Young persons service underspend	-	10,000	10,000	-
Depreciation	7,626	-	7,626	2,428
General administrative costs	109	-	109	154
	<u>7,735</u>	<u>10,000</u>	<u>17,735</u>	<u>2,582</u>

12 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	7,826	2,428

13 Staff costs

No employee received emoluments in excess of £60,000.

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

14 Tangible fixed assets

	Office equipment	Total
	£	£
Cost or revaluation		
At 1 April 2020	32,973	32,973
Additions	16,522	16,522
Disposals	(8,689)	(8,689)
At 31 March 2021	<u>40,806</u>	<u>40,806</u>
Depreciation and impairment		
At 1 April 2020	28,096	28,096
Depreciation charge for the year	7,826	7,826
Disposals	(8,689)	(8,689)
At 31 March 2021	<u>27,233</u>	<u>27,233</u>
Net book values		
At 31 March 2021	<u>13,573</u>	<u>13,573</u>
At 31 March 2020	<u>4,877</u>	<u>4,877</u>

15 Debtors

	2021	2020
	£	£
Prepayments and accrued income	3,231	3,017
	<u>3,231</u>	<u>3,017</u>

16 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,284	-
Accruals and deferred income	3,813	3,812
	<u>5,097</u>	<u>3,812</u>

Revival-Wiltshire Rape and Sexual Abuse Centre
Notes to the Accounts

17 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2021 £
Restricted funds:					
Restricted income funds:					
Ministry of Justice – Female Rape Support Fund	-	124,740	(124,698)	(42)	-
COVID Ministry of Justice – Female Rape Support Fund	-	41,083	(41,083)	-	-
COVID OPCC Victim Commissioning Fund	-	19,730	(19,730)	-	-
Young Persons Service Spot Purchasing	19,302	-	(10,000)	(9,302)	-
OPCC Victim Commissioning Fund	46,433	58,358	(41,070)	(9,066)	54,655
B&NES, Wiltshire, Swindon CCG	-	69,230	(69,189)	(41)	-
NHS England Helpline	-	53,339	(16,862)	-	36,477
<i>Total</i>	<u>65,735</u>	<u>366,480</u>	<u>(322,632)</u>	<u>(18,451)</u>	<u>91,132</u>
Unrestricted funds:					
General funds	266	8,084	(12,405)	9,055	5,000
Designated funds:					
Redundancy reserve	16,664	-	-	9,493	26,157
Running costs reserve	51,534	-	-	(143)	51,391
Capital expenditure reserve	5,000	-	-	-	5,000
Legal and professional fees reserve	5,000	-	-	-	5,000
Jo's fund	2,136	-	-	-	2,136
Premises rental commitments	22,300	-	-	46	22,346
<i>Total</i>	<u>102,634</u>	<u>-</u>	<u>-</u>	<u>9,396</u>	<u>112,030</u>
Revaluation Reserves:					
Total funds	<u>168,635</u>	<u>374,564</u>	<u>(335,037)</u>	<u>-</u>	<u>208,162</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

Ministry of Justice – Female Rape Support Fund	The Grant Recipient is to provide dedicated emotional and practical support services for female victims of rape and other forms of sexual abuse aged thirteen or over, who have experienced rape or sexual abuse at any point in their life, to help them cope and, as far as possible, recover from the harm they have experienced.
COVID Ministry of Justice – Female Rape Support Fund	Additional funding to help reduce waiting times for victims to access specialist support and to allow an increase in remote support in providing the Activities during the Covid-19 pandemic (“Additional Funding”).
COVID OPCC Victim Commissioning Fund	Additional funding to help reduce waiting times for victims to access specialist support and to allow an increase in remote support in providing the Activities during the Covid-19 pandemic (“Additional Funding”).
Young Persons Service Spot Purchasing	To provide therapeutic support for children and young people who are victims of sexual abuse in Wiltshire and Swindon.
OPCC Victim Commissioning Fund	To provide therapeutic support for people who are victims or survivors of recent and non-recent Childhood Sexual Abuse resident in Wiltshire and Swindon.
B&NES, Wiltshire, Swindon CCG	Wiltshire CCG To provide a counselling service to female and male adult (18+) survivors of childhood sexual abuse who are registered with a GP in Wiltshire.
NHS England Helpline	NHS England have provided funding to develop and maintain a rape and sexual abuse helpline in response to the COVID pandemic. The service provides a telephone, chat, a support service to users based in England.
Designated funds:	
Redundancy reserve	To provide for staff redundancies to meet the Trustees’ obligations in the event that a particular service or the Charity as a whole should ever need to be wound up
Running costs reserve	To cover any significant changes to principle funding sources which might result in a shortfall of available resources in support of service provision. The Board recognises that the Charity is working with a vulnerable client group and that there is an ethical duty of care to those clients. This fund will enable the organisation to hold the counselling and other services steady while alternative sources of funding may be secured, or until the services may be safely drawn to a conclusion. It is the Board’s intention to build this designated fund to hold a minimum of 9 months running costs.
Capital expenditure reserve	To ensure that there are sufficient funds to procure IT equipment in furtherance of business continuity should an emergency situation arise with no time to secure funding from an alternative source
Legal and professional fees reserve	To ensure the Charity has a reserve to draw upon should the Board need to seek professional advice
Jo's fund	To provide access to survivors not currently eligible under existing funding streams, for example, male survivors of sexual abuse in childhood living in Wiltshire who are not registered with a Wiltshire GP, excluded under the B&NES, Wiltshire, Swindon CCG fund; male survivors of rape/sexual abuse in adulthood, excluded under the Ministry of Justice Female Rape Support Fund.

Revival-Wiltshire Rape and Sexual Abuse Centre

Notes to the Accounts

Premises rental commitments To ensure the Charity can meet it's rental commitments on leased premises.

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	13,573	-	13,573
Net current assets	94,156	100,433	194,589
	<u>107,729</u>	<u>100,433</u>	<u>208,162</u>

19 Reconciliation of net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash and cash equivalents	164,553	31,902	196,455
	<u>164,553</u>	<u>31,902</u>	<u>196,455</u>
Net debt	<u>164,553</u>	<u>31,902</u>	<u>196,455</u>

20 Related party disclosures

Key Management Personnel consist of the charity Trustees and the Centre Director. Total remuneration paid to Key Management Personnel during the period was £52,400(2020: £43,022).

During the financial year payments of £20,586 (2020: £2,943) were made to Frometech Ltd for IT Support services. Trustee Jamie Seviour is also a shareholder and director of Frometech Ltd.

The company is limited by guarantee and has no share capital; thus no single party controls the company.