

**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**  
**Contents**

	Pages
Trustees' Annual Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash flows	10
Notes to the Accounts	11 to 19

**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.

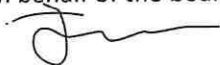
**Revival-Wiltshire Rape and Sexual Abuse Centre**  
**Trustees Annual Report**

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

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Notes					
<b>Income and endowments</b>					
<b>from:</b>					
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
<b>Total</b>		<b>8,084</b>	<b>366,480</b>	<b>374,564</b>	<b>216,795</b>
<b>Expenditure on:</b>					
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
<b>Total</b>		<b>12,405</b>	<b>322,632</b>	<b>335,037</b>	<b>232,789</b>
Net gains on investments		-	-	-	-
<b>Net income/(expenditure)</b>	12	<b>(4,321)</b>	<b>43,848</b>	<b>39,527</b>	<b>(15,994)</b>
Transfers between funds		18,451	(18,451)	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<b>14,130</b>	<b>25,397</b>	<b>39,527</b>	<b>(15,994)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>14,130</b>	<b>25,397</b>	<b>39,527</b>	<b>(15,994)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		102,900	65,735	168,635	184,629
<b>Total funds carried forward</b>		<b>117,030</b>	<b>91,132</b>	<b>208,162</b>	<b>168,635</b>

Revival-Wiltshire Rape and Sexual Abuse Centre

Balance Sheet

at 31 March 2021

Company No. 04717912	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	14	13,573	4,877
		<u>13,573</u>	<u>4,877</u>
<b>Current assets</b>			
Debtors	15	3,231	3,017
Cash at bank and in hand		196,455	164,553
		<u>199,686</u>	<u>167,570</u>
<b>Creditors: Amount falling due within one year</b>	16	(5,097)	(3,812)
<b>Net current assets</b>		<u>194,589</u>	<u>163,758</u>
<b>Total assets less current liabilities</b>		<u>208,162</u>	<u>168,635</u>
<b>Net assets excluding pension asset or liability</b>		<u>208,162</u>	<u>168,635</u>
<b>Total net assets</b>		<u><u>208,162</u></u>	<u><u>168,635</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	17		
Restricted income funds		91,132	65,735
		<u>91,132</u>	<u>65,735</u>
<b>Unrestricted funds</b>	17		
General funds		5,000	266
Designated funds		112,030	102,634
		<u>117,030</u>	<u>102,900</u>
<b>Reserves</b>	17		
<b>Total funds</b>		<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 £
<b>Cash flows from operating activities</b>		
Net income/(expenditure) per Statement of Financial Activities	39,527	(15,994)
<b>Adjustments for:</b>		
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
<b>Net cash provided by/(used in) operating activities</b>	<u>44,633</u>	<u>(14,460)</u>
<b>Cash flows from investing activities</b>		
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
<b>Net cash used in investing activities</b>	<u>(12,731)</u>	<u>(3,128)</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	31,902	(17,588)
<b>Cash and cash equivalents at the beginning of the year</b>	164,553	182,141
<b>Cash and cash equivalents at the end of the year</b>	<u>196,455</u>	<u>164,553</u>
<b>Components of cash and cash equivalents</b>		
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 £
<b>Income and endowments from:</b>			
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
<b>Total</b>	<b>7,988</b>	<b>208,807</b>	<b>216,795</b>
<b>Expenditure on:</b>			
Raising funds	168	336	504
Charitable activities	45,944	183,759	229,703
Other	1,797	785	2,582
<b>Total</b>	<b>47,909</b>	<b>184,880</b>	<b>232,789</b>
<b>Net income</b>	<b>(39,921)</b>	<b>23,927</b>	<b>(15,994)</b>
Transfers between funds	10,980	(10,980)	-
<b>Net income before other gains/(losses)</b>	<b>(28,941)</b>	<b>12,947</b>	<b>(15,994)</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>(28,941)</b>	<b>12,947</b>	<b>(15,994)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	131,841	52,788	184,629
<b>Total funds carried forward</b>	<b>102,900</b>	<b>65,735</b>	<b>168,635</b>

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>

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.



14 Tangible fixed assets

	Office equipment	Total
	£	£
<b>Cost or revaluation</b>		
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>
<b>Depreciation and impairment</b>		
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>
<b>Net book values</b>		
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 £
<b>Restricted funds:</b>					
<b>Restricted income funds:</b>					
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>
<b>Unrestricted funds:</b>					
<b>General funds</b>	266	8,084	(12,405)	9,055	5,000
<b>Designated funds:</b>					
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>
<b>Revaluation Reserves:</b>					
<b>Total funds</b>	<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.

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.