

**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 Contents

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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

## **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

|   |       | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total funds<br>2022<br>£ | Total funds<br>2021<br>£ |
|---|-------|------------------------------------|----------------------------------|--------------------------|--------------------------|
|   | Notes |                                    |                                  |                          |                          |
| <b>Income and endowments from:</b>            |       |                                    |                                  |                          |                          |
| 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                    |
| <b>Total</b>                                  |       | <b>39,016</b>                      | <b>298,044</b>                   | <b>337,060</b>           | <b>374,564</b>           |
| <b>Expenditure on:</b>                        |       |                                    |                                  |                          |                          |
| Raising funds                                 | 9     | 242                                | -                                | 242                      | 115                      |
| Charitable activities                         | 10    | 231                                | 326,559                          | 326,790                  | 317,187                  |
| Other   | 11    | 7,034                              | -                                | 7,034                    | 17,735                   |
| <b>Total</b>                                  |       | <b>7,507</b>                       | <b>326,559</b>                   | <b>334,066</b>           | <b>335,037</b>           |
| Net gains on investments                      |       | -                                  | -                                | -                        | -                        |
| <b>Net income</b>                             | 12    | <b>31,509</b>                      | <b>(28,515)</b>                  | <b>2,994</b>             | <b>39,527</b>            |
| Transfers between funds                       |       | -                                  | -                                | -                        | -                        |
| <b>Net income before other gains/(losses)</b> |       | <b>31,509</b>                      | <b>(28,515)</b>                  | <b>2,994</b>             | <b>39,527</b>            |
| <b>Other gains and losses</b>                 |       |                                    |                                  |                          |                          |
| <b>Net movement in funds</b>                  |       | <b>31,509</b>                      | <b>(28,515)</b>                  | <b>2,994</b>             | <b>39,527</b>            |
| <b>Reconciliation of funds:</b>               |       |                                    |                                  |                          |                          |
| Total funds brought forward                   |       | 117,030                            | 91,132                           | 208,162                  | 168,635                  |
| <b>Total funds carried forward</b>            |       | <b>148,539</b>                     | <b>62,617</b>                    | <b>211,156</b>           | <b>208,162</b>           |

Revival-Wiltshire Rape and Sexual Abuse Centre

Balance Sheet

at 31 March 2022

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

|   | <b>2022</b>    | <b>2021</b>     |
|---|----------------|-----------------|
|   | <b>£</b>       | <b>£</b>        |
| <b>Cash flows from operating activities</b>                   |                |                 |
| <b>Net income per Statement of Financial Activities</b>       | 2,994          | 39,527          |
| <b>Adjustments for:</b>                                       |                |                 |
| 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           |
| <b>Net cash provided by operating activities</b>              | <u>17,250</u>  | <u>44,633</u>   |
| <b>Cash flows from investing activities</b>                   |                |                 |
| Dividends, interest and rents from investments                | 4,139          | 3,591           |
| <b>Net cash from/(used in) investing activities</b>           | <u>4,139</u>   | <u>(12,731)</u> |
| <b>Net cash from financing activities</b>                     | <u>-</u>       | <u>-</u>        |
| <b>Net increase in cash and cash equivalents</b>              | 21,389         | 31,902          |
| <b>Cash and cash equivalents at the beginning of the year</b> | 196,455        | 164,553         |
| <b>Cash and cash equivalents at the end of the year</b>       | <u>217,844</u> | <u>196,455</u>  |
| <b>Components of cash and cash equivalents</b>                |                |                 |
| Cash and bank balances  | 217,843        | 196,455         |
|   | <u>217,843</u> | <u>196,455</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.

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

4 Income from donations and legacies

|                      | Unrestricted | Total<br>2022 | Total<br>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<br>2022  | Total<br>2021  |
|--|---------------|----------------|----------------|----------------|
|  | £             | £              | £              | £              |
| BSW CCG                                  | -             | 69,367         | 69,367         | 69,230         |
| Ministry of Justice Rape<br>Support Fund | -             | 170,319        | 170,319        | 165,823        |
| Small grants                             | 1,000         | -              | 1,000          | -              |
| OPCC Victim Commissioning<br>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<br>2022 | Total<br>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<br>2022 | Total<br>2021 |
|-------------------|--------------|---------------|---------------|
|                   | £            | £             | £             |
| Investment income | 139          | 139           | 516           |
|                   | <u>139</u>   | <u>139</u>    | <u>516</u>    |

8 Other income

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

Notes to the Accounts

9 Expenditure on raising funds

|                                  | Unrestricted | Total<br>2022 | Total<br>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<br>2022  | Total<br>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<br>2022 | Total<br>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.



14 Tangible fixed assets

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

17 Movement in funds

|  | At 1 April<br>2021 | Incoming<br>resources<br>(including<br>other<br>gains/losses)<br>£ | Resources<br>expended<br>£ | At 31<br>March<br>2022<br>£ |
|--|--------------------|--|----------------------------|-----------------------------|
| <b>Restricted funds:</b>                         |                    |  |                            |                             |
| <b>Restricted income funds:</b>                  |                    |  |                            |                             |
| Ministry of Justice – Rape<br>Support Fund       | -                  | 73,803   | (73,803)                   | -                           |
| COVID Ministry of Justice –<br>Rape Support Fund | -                  | 39,742   | (39,742)                   | -                           |
| COVID OPCC Victim<br>Commissioning Fund          | -                  | 56,774   | (56,774)                   | -                           |
| OPCC Victim Commissioning<br>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>               |
| <b>Unrestricted funds:</b>                       |                    |  |                            |                             |
| <b>General funds</b>                             | 5,000              | 39,016   | (7,507)                    | 36,509                      |
| <b>Designated funds:</b>                         |                    |  |                            |                             |
| Redundancy reserve                               | 26,157             | -  | -                          | 26,157                      |
| Running costs reserve                            | 51,391             | -  | -                          | 51,391                      |
| Capital expenditure reserve                      | 5,000              | -  | -                          | 5,000                       |
| Legal and professional fees<br>reserve           | 5,000              | -  | -                          | 5,000                       |
| Jo's fund  | 2,136              | -  | -                          | 2,136                       |
| Premises rental<br>commitments                   | 22,346             | -  | -                          | 22,346                      |
| <i>Total</i>                                     | <u>112,030</u>     | <u>-</u>   | <u>-</u>                   | <u>112,030</u>              |
| <b>Total funds</b>                               | <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<br>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 –<br>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**

|                           | <b>At 1 April<br/>2021<br/>£</b> | <b>Cash flows<br/>£</b> | <b>At 31<br/>March<br/>2022<br/>£</b> |
|---------------------------|----------------------------------|-------------------------|---------------------------------------|
| 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.