

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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	Pages
Trustees' Annual Report	1
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash flows	10
Notes to the Accounts	10 to 19
Detailed Statement of Financial Activities	20 to 21

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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

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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

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Notes					
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		271,518	204,617
Total assets less current liabilities		<u>275,042</u>	<u>211,156</u>
Net assets excluding pension asset or liability		275,042	211,156
Total net assets		<u>275,042</u>	<u>211,156</u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		126,383	62,617
		<u>126,383</u>	<u>62,617</u>
Unrestricted funds	17		
General funds		36,629	36,509
Designated funds		112,030	112,030
		<u>148,659</u>	<u>148,539</u>
Reserves	17		
Total funds		<u>275,042</u>	<u>211,156</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	63,527	17,250
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	1,551	4,139
Net cash from financing activities	-	-
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	282,921	217,844
Components of cash and cash equivalents		
Cash and bank balances	282,922	217,843
	282,922	217,843

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

7 Income from investments

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

8 Other income

	Unrestricted	Total 2023	Total 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	<u>3,813</u>	<u>3,812</u>
	<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	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