

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

**Charity No. 1102911**

**Company No. 04717912**

**Trustees' Report and Unaudited Accounts**

**31 March 2024**

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

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 04717912**

**Charity No. 1102911**

**Principal Office**

PO Box 4157  
Trowbridge  
Wiltshire  
BA14 4AW

**Registered Office**

30 Circus Mews  
Bath  
BA1 2PW

**Directors and Trustees**

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

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

**Chair**

J.L. Lymer	(Resigned 30 April 2024)
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**Centre Director**

M. Hammond

**Accountants**

The Waldron Partnership Ltd  
30 Circus Mews  
Bath  
BA1 2PW

**Bankers**

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

## OBJECTIVES AND ACTIVITIES

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

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

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

## THE FOCUS OF OUR WORK

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

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

## ENSURING OUR WORK DELIVERS OUR AIMS

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

## HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

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

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

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

## **ACHIEVEMENTS AND PERFORMANCE**

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

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

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

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

## **FINANCIAL REVIEW**

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

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

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

#### **RESERVES POLICY**

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

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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

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

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

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

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

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

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

**Trustees Annual Report**

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

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

Signed on behalf of the board

F. Maxted

Trustee

05 November 2024

A handwritten signature in black ink, appearing to read 'Fay Maxted', is written over the printed name and title.

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

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



M Martin ACCA  
The Waldron Partnership Ltd  
30 Circus Mews  
Bath

BA1 2PW  
05 November 2024



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

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

Revival-Wiltshire Rape and Sexual Abuse Centre

Balance Sheet

at 31 March 2024

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

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

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 05 November 2024

And signed on its behalf by:

*Fay Maxted*

F. Maxted

Trustee

05 November 2024

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

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

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

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

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### Pension costs

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

### Receipt of donated goods, facilities and services

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

## 2 Company status

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

## 3 Statement of Financial Activities - prior year

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

4 Income from donations and legacies

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

5 Income from charitable activities

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

6 Income from other trading activities

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

7 Income from investments

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

8 Other income

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

9 Expenditure on raising funds

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

10 Expenditure on charitable activities

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

11 Other expenditure

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

12 Net (expenditure)/income before transfers

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

13 Staff costs

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



## 14 Tangible fixed assets

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

## 15 Debtors

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

## 16 Creditors:

amounts falling due within one year

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

## 17 Movement in funds

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

Purposes and restrictions in relation to the funds:

Restricted funds:

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

## 18 Analysis of net assets between funds

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

19 Reconciliation of net debt

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

20 Related party disclosures

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

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