

Charity Registration No. 1174926

Company Registration No. CE011444 (England and Wales)

TRUST HOUSE READING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



COTTONS
Chartered Accountants

TRUST HOUSE READING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	The Survivors Trust
Charity number	1174926
Company number	CE011444
Principal address	54 London Street Reading United Kingdom RG1 4SQ
Registered office	54 London Street Reading United Kingdom RG1 4SQ
Independent examiner	Cottons Accountants LLP Chestnut Field House Chestnut Field Rugby Warwickshire England CV21 2PD

TRUST HOUSE READING

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TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "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 2019).

Objectives and activities

Trust House Reading (THR) was set up in 2013 by The Survivors Trust (TST) with funding received from Ministry of Justice under the Coalition government commitment to open 15 new rape support centre. A national needs assessment exercise enabled TST to identify Berkshire as an area lacking in specialist support with very high reported sexual violence crime rate.

Trust House Reading provides specialist support to women, men and children affected by rape and sexual abuse either recently or in the past and for people who support them including family and friends.

Charitable Objects

Relieve the trauma, whether psychological, emotional or physical, of persons and their families who have experienced or otherwise suffered as a result of rape, other sexual assault, sexual abuse or sexual exploitation of any kind.

Provide support, help or assistance of any kind whatsoever to persons and their families who have experienced or otherwise suffered as a result of rape, other sexual assault, sexual abuse or sexual exploitation of any kind.

To promote the education of the public in the subject of rape, sexual abuse or sexual exploitation and/or its psychological and social impact on women, men and children.

Promote and participate in education and research in relation to:

- i. counselling and support in relation to the traumas set out above and their effect upon women, men and children;
- ii. the traumas set out above and their effect upon women, men and children; and
- iii. rape, other sexual assault, sexual abuse or sexual exploitation.

Promote, participate in and provide training in relation to:

- iv. counselling and support in relation to the traumas set out above and their effect upon women, men and children;
- v. the traumas set out above and their effect upon women, men and children; and
- vi. rape, other sexual assault, sexual abuse or sexual exploitation.

In each case for the benefit of the public generally and in particular in the area of Thames Valley and surrounding areas.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

Services

Trust House Reading & Berkshire services are delivered according to The Survivors Trust National Service Standards for Sexual Violence Services and are monitored using The Survivors Trust Outcomes Radar. We are a member of the British Association for Counselling and Psychotherapy and operate according to their code of ethics. Services are free and confidential and include:

Specialist Counselling

Confidential Helpline

Independent Sexual Violence Advisor Support

Children and Family Independent Sexual Violence Advisor Support

Play Therapy for Children

Young People Counselling

Support Groups

Workshops and Training

Trustee Report

1 April 2020 to 31 March 2021

Our team comprised of:

Clare Schofield: Children Independent Sexual Violence Advisor

Heather Craddock: Independent Sexual Violence Advisor

Gemma Fernandez: Volunteer Coordinator/Administrator

Ian Gowland : Adult Services Clinical Lead

Michelle Dexter : Volunteer Coordinator and administrator

Namita Prakash: CEO

Sally Miles : Lead Children and Young Person Counsellor

And 40 Volunteers who with their invaluable time, dedication and commitment has made the centre, a place of safety, security and support. We extend our heartfelt gratitude to all our volunteers.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Funding

The work that we have done would not have been possible without the funding that we received from:

Ministry of Justice, the long term funding awarded has been instrumental in continuing our work.

Public Health West Berkshire provided us with £8,000 funding to provide counselling and support.

We also won a contract to deliver counselling services to all victims accessing SARC in the Thames Valley Area including women, men and children. This is a 3 year project and starts from 1st October 2017. This has been extended till September 2022.

We have also won a contract for PCC to provide support services to victims of Crimes in Thames Valley area as a part of the consortium and spearhead the Berkshire work.

During the year, we benefited from £7,620 in donations.

We would like to thank all our supporters who provided their support and fundraised for us through the year. The whole THR team is grateful for your support.

Year 2020-21 has been a strange year as we went into it with COVID-19 Lockdown. National lockdown was announced on 23 March 2020 and we were able to move all our services online without a single day of disruption. We anticipated something like a lockdown and was in process of preparing for the lockdown when it did happen. Though we did decide to withhold the play therapy service for children under the age of 11 years and online would not have worked for them. However, this service was restarted as soon as the lockdown was eased and then we continued to provide face to face support to children throughout the year 2020-21.

All this would not have been possible without the dedication of Trust House Reading staff and volunteers. I would like to thank them for their tremendous commitment, courage and resilience in the difficult times. Though all our organisational development work had to be put on hold, our client work continued. We supported service users through phone, zoom, skype, WhatsApp etc to ensure that flexibility and choice for service users.

During this year too our client caseload has increased from 711 in 2019/20 to 724. Though the number of support sessions provided to service users increased from 5497 to 6683, a 22% increase.

We have also started a project to support all victims of crime in Thames Valley financed by the Office of Police and Crime Commissioner in partnership with two other charities Thames Valley Partnership and Oxford Rape and Sexual Abuse Support Centre. We are responsible for the Berkshire area and have a team of 5 case workers two of whom are ISVA trained. We directly employ 2 of the case workers and the other 3 are seconded to our project by Thames Valley Partnership. The Berkshire team supports all victims of crime in the area but predominantly it's the sexual violence victims.

Some of the feedback that we received from our clients in year 2020-21 is listed below and reminds us every day why we do this work:

"Anyone going through trauma would find this daunting but THR made me feel at ease from day 1"

"Being able to talk. Felt comfortable opening up. I did not feel judged. I felt listened to."

"All been brilliant. Although tough it's felt safe. Nice pace. When you pushed/challenged me it was always the right direction. It's been a really positive experience for me."

"I feel so blessed that the service exists. It's been amazing."

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

THR Volunteers

Volunteers are essential to allow us to provide our much-needed services to women, men and children living in Berkshire who have been affected by rape and sexual abuse. There are a variety of roles filled by volunteers including fundraising, helpline, counsellors (adult service and CYP service) and play therapists.

We currently have 55 volunteers at Trust House Reading.

Statistics

During the reporting period a total of 710 individual victim/survivors accessed our services.

Referral to THR services: In the reporting period we received 356 referrals for Counselling service, 109 for ISVA, 44 for CHISVA, 203 for Children and young people services and 72 unique calls on the helpline.

Gender: From the data collected at the time of the referral there were 609 females, 94 males and 1 transgender client and for 7 we did not have any data on gender.

Age: We were able to collect data relating to age at time of referral from 665 of our clients. Of these, 227, were under the age of 24 at time of referral. 339 were in the age group from 25 to 50, 73 were in the age group 51-74.

Ethnicity: 453 of our service users were white British, but we also had service users from Black 38, Asian 31 and mixed ethnicity 39 and 50 belonged to other white background. Whilst we believe this reflects the fact that we are able to reach out to people from varied communities, we are committed to ensure we work to encourage people from BMER communities to engage with our services. We have worked with various organisations supporting BMER communities and intend to continue and build on this work.

Confidentiality and feeling safe are crucial elements of encouraging this engagement. We have secured funding to support clients whose first language is not English with interpreting services and supported a number of clients in accessing our services in this way.

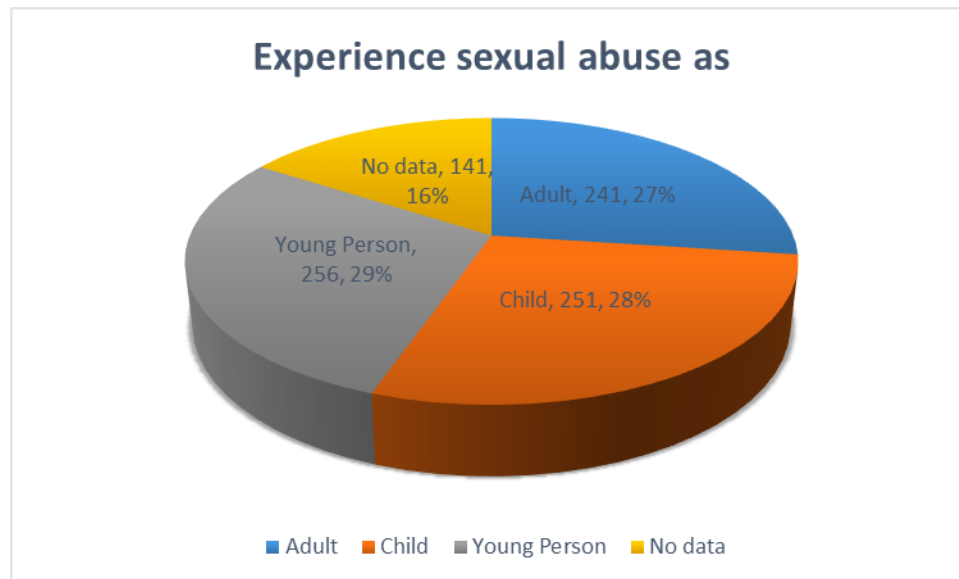
Disability: 55% of all our service users in 2020-21 disclosed they had a disability. Disability refers to a physical or mental impairment which has an adverse effect on a person's ability to carry out normal day-to-day activities. This includes, but is not limited to, vision, hearing, mobility, learning/understanding/concentrating, memory, mental health, social or behaviour.

We have noted that support for mental health needs is increasingly noted in referrals with more than 354 disclosing mental health issues at the time of referral, with significant numbers reporting complex mental health needs. We have noticed that many clients would benefit from a befriending service.

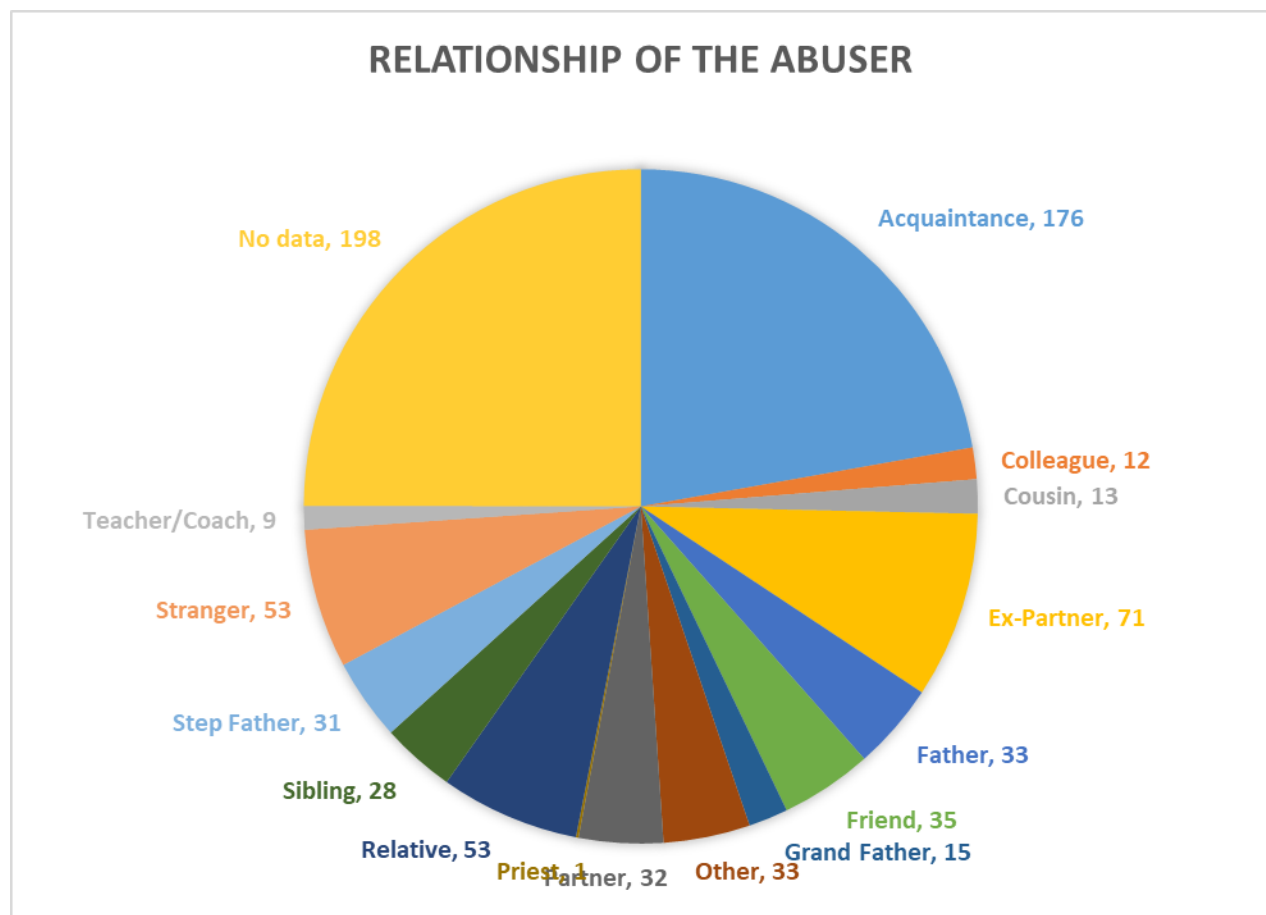
Presenting experiences: 28% service users reported experiencing rape or sexual violence as a child, and 29% rape or sexual violence as a young person and 27% experiencing rape or sexual abuse as an adult. We provide a range of holistic services to meet their needs including counselling, ISVA support and helpline for adult survivors, play therapy for child victims and integrated therapy for young people affected by childhood sexual abuse.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021



Relationship of the abuser: A breakdown of the abuser's relationship is given for our services users in 2020-21. Of all those who reported only 53 (8.9%) abusers were strangers whilst 91% of abusers were known to the victims. A breakdown of the numbers are given below.



TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

ISVA Service: Our ISVA service provides a varied range of support to its clients from working with the Criminal Justice system to benefits and housing. During the reporting period our ISVA supported 101 clients, provided 855 support sessions.

CHISVA Service: It's a new service that we launched in April 2018 to support children and young people and their families. It supported 45 children and young people during the period and provided 151 sessions to clients during the reporting period.

Children and Young People Services

Trust House Reading supports children and young people (aged 3 to 20 years) who have been affected by rape, sexual abuse and child sexual exploitation across Berkshire. Referrals for the service come from a wide range of professionals including: social workers, police, GPs, schools, pupil referral units, NHS, DASH and BWA. It supported 190 children and young people and provided 1596 support sessions to children and young people during the reporting period.

Young Person Counselling

We have bespoke counselling facilities for young people - a comfortable and safe place to talk on a comfy bean bag or chair and/or a place to express themselves through the arts; painting, clay, sand tray and role play and make sense of their lives at their own pace.

Play Therapy

Younger children really benefit from Play Therapy where they can explore their experiences and relationships through play and the therapeutic relationship. The therapist follows the child's lead and plays in any way that the child chooses and makes reflections on the play to help the child to explore their feelings in their natural medium, play.

Younger children are generally unable to talk about their problems in the same way that adults and adolescents do. They often lack the necessary emotional vocabulary to do so. Additionally, they often find it hard to interpret events and make sense of their previous experiences. Children's play tends to reflect their experiences and they use play to explore their feelings.

Within the Berkshire area there are no other voluntary or free of charge services providing play therapy to children who have been sexually harmed. The CAMHS service does not offer this and the only other providers are within the private sector.

Counselling Service

We provide a specialist counselling service to people affected by rape and sexual abuse. Clients can refer themselves to the counselling service by email, directly by phone or via a third party. Our Helpline volunteers do a magnificent job and book potential clients in for an initial assessment, with one of the experienced, qualified counsellors, usually within 2-4 weeks of the first contact. After assessment, clients go onto our waiting list where they are matched with a counsellor who can best meet their needs. We have counsellors with a wide range of skills, including those able to work with clients from diverse ethnic backgrounds, learning disabilities and complex mental health needs.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

We offer short, medium and longer-term therapy. This is advantageous for people who might benefit from short-term work, as well as clients who might need longer-term work, especially if there is an ongoing court case. Extensions to therapeutic work are to be negotiated on a case-by-case basis.

Counsellors are supervised by Ian Gowland, Clinical Lead THR on a fortnightly basis, both individually and in a group format, complying with British Association for Counselling and Psychotherapy requirements. This model has proved highly effective giving counsellors experience of both types of clinical supervision, including input from their peers and hearing about others' experiences. In this type of work, issues that need to be discussed in supervision can arise very quickly, and by seeing counsellors so frequently, they are not left holding the clients' issues too long before they are able to bring their concerns to the supervisor. During the reporting period we supported 446 clients and provided 4043 counselling sessions.

Outcomes

We use The Survivors Trust's Outcomes Radar which has been developed specifically for work with sexual violence victims/survivors.

Outcomes monitoring from the closed cases we have worked with over the year, show that 90% of clients reported improvements in mental health and wellbeing, relationships, functioning, trauma symptoms and managing risks in the following areas:

- Mental and physical health

- Family, friends and children

- Education, skills and employment

- Drugs and alcohol use

- Outlook and attitude

- Social interactions

Financial review

It is the intention of the Committee that the freely available reserves of the organisation should be accumulated up to a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (i.e. "free reserves"). A sufficient level of free reserves would guarantee the continuation of Trust House Reading's activities, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. The Committee consider that an appropriate level of free reserves is approximately 6 months' normal expenditure, which equates to approximately £254,000.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Trust House Reading is governed by a constitution adopted on 26th September 2013. THR was registered with the Charity commission on the 2nd of October 2017.

The Survivors Trust
Mr D Carmody

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

The Trustee's report was approved by the Board of Trustees.

Donal Carmody
.....

Mr D Carmody

Trustee of The Survivors Trust

Date: 31/01/2022
.....

TRUST HOUSE READING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRUST HOUSE READING

I report to the Trustees on my examination of the financial statements of Trust House Reading (the Charity) for the year ended 31 March 2021.

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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since 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 ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 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.



Emma Reid FCA
Cottons Accountants LLP

Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD
England

Dated: 31/01/2022

TRUST HOUSE READING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income from:							
Donations and grants	2	133,399	506,710	640,109	129,876	132,720	262,596
Expenditure on:							
Charitable activities	3	34,763	473,040	507,803	167,448	132,720	300,168
Net income/(expenditure) for the year/ Net movement in funds							
		98,636	33,670	132,306	(37,572)	-	(37,572)
Fund balances at 1 April 2020							
		141,344	2,931	144,275	178,916	2,931	181,847
Fund balances at 31 March 2021							
		239,980	36,601	276,581	141,344	2,931	144,275

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TRUST HOUSE READING

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	6		9,567		598
Current assets					
Debtors	7	7,475		24,605	
Cash at bank and in hand		272,380		126,340	
		<u>279,855</u>		<u>150,945</u>	
Creditors: amounts falling due within one year	8	<u>(12,841)</u>		<u>(7,268)</u>	
Net current assets			267,014		143,677
Total assets less current liabilities			<u>276,581</u>		<u>144,275</u>
Income funds					
Restricted funds	9	36,601		2,931	
Unrestricted funds		239,980		141,344	
		<u>276,581</u>		<u>144,275</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31/01/2022.....

Donal Carmody
.....
Mr D Carmody
Trustee

Company Registration No. CE011444

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Trust House Reading is a private company limited by guarantee incorporated in England and Wales. The registered office is 54 London Street, Reading, RG1 4SQ, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
Computers	33.3% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and grants	133,399	506,710	640,109	129,876	132,720	262,596

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities

	2021 £	2020 £
Staff costs	360,379	176,657
Depreciation and impairment	2,843	585
Consultancy	57,436	12,772
General running costs	32,045	44,105
Repairs and renewals	1,912	1,031
Telephone	11,849	5,522
Training and development	3,535	1,287
Expenses and travel	3,855	112
Supervision and support costs	7,566	29,338
Management costs	15,600	16,772
Sundry expenses	5,483	2,233
Insurance	2,244	1,604
Project costs	-	5,441
Events, meetings and surveys	-	237
Publicity and promotion	200	365
Fundraising	216	367
Accountancy	2,640	1,740
	<u>507,803</u>	<u>300,168</u>
	<u>507,803</u>	<u>300,168</u>
Analysis by fund		
Unrestricted funds	34,763	167,448
Restricted funds	473,040	132,720
	<u>507,803</u>	<u>300,168</u>

4 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

5 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
<u>11</u>	<u>8</u>

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5 Employees (Continued)

Employment costs	2021 £	2020 £
Wages and salaries	360,379	176,657

No employee earned £60,000 per annum or more.

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services was £61,165 (2020 - £62,123)

6 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 April 2020	619	1,303	1,922
Additions	-	11,812	11,812
At 31 March 2021	619	13,115	13,734
Depreciation and impairment			
At 1 April 2020	387	937	1,324
Depreciation charged in the year	155	2,688	2,843
At 31 March 2021	542	3,625	4,167
Carrying amount			
At 31 March 2021	77	9,490	9,567
At 31 March 2020	232	366	598

7 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	545	18,060
Prepayments and accrued income	6,930	6,545
	7,475	24,605

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	5,636	3,406
Trade creditors	3,434	-
Other creditors	1,853	-
Accruals and deferred income	1,918	3,862
	<u>12,841</u>	<u>7,268</u>

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
MOJ Main Grant	-	90,720	(90,720)	-	104,329	(104,329)	-
MOJ CSA Fund	-	-	-	-	31,752	(31,752)	-
MOJ Covid-19 Fund	-	-	-	-	78,910	(78,910)	-
NHS England Covid-19	-	-	-	-	48,750	(30,529)	18,221
Henry Smith Children in Need	-	24,000	(24,000)	-	24,500	(24,500)	-
Thames Valley Partnership	-	10,000	(10,000)	-	10,000	(10,000)	-
PCC	-	-	-	-	170,469	(170,469)	-
Ashworth Grant	2,931	-	-	2,931	30,000	(17,974)	12,026
West Berkshire	-	-	-	-	-	-	2,931
	-	8,000	(8,000)	-	8,000	(4,577)	3,423
	<u>2,931</u>	<u>132,720</u>	<u>(132,720)</u>	<u>2,931</u>	<u>506,710</u>	<u>(473,040)</u>	<u>36,601</u>

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	9,567	-	9,567	598	-	598
Current assets/ (liabilities)	230,413	36,601	267,014	140,746	2,931	143,677
	<u>239,980</u>	<u>36,601</u>	<u>276,581</u>	<u>141,344</u>	<u>2,931</u>	<u>144,275</u>

11 Unrestricted funds

Included in unrestricted funds is a balance of £94,346 (2020 - £41,581) attributable to NHS Thames Valley SARC.