

Charity registration number 1174926

Company registration number CE011444 (England and Wales)

**TRUST HOUSE READING**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# TRUST HOUSE READING

## LEGAL AND ADMINISTRATIVE INFORMATION

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

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# TRUST HOUSE READING

## CONTENTS

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	<b>Page</b>
Trustee's report	1 - 8
Statement of Trustee's responsibilities	9
Independent examiner's report	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13 - 19

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# TRUST HOUSE READING

## TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2022*

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The Trustees present their annual report and financial statements for the year ended 31 March 2022.

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 2022*

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### 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 2021 to 31 March 2022

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 : Children and Young Person Services Clinical Lead

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 2022

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### 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 started on 1<sup>st</sup> October 2017. This has been extended till March 2024.

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 £2,200 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.

### CEO's Report

Year 2021-22 has been a very challenging year with COVID but what has shown through is the hard work, dedication and commitment of all the volunteers and staff at trust house reading. We increased the number of support sessions provided to 7743, an increase of more than 40% and the number of service users seen has increased to 946, an increase of more than 30%. We supported service users through phone, zoom, skype, WhatsApp, face to face, etc to ensure flexibility and choice for service users.

We have not only delivered as before but also increased our capacity to support more people who need the support service as shown above. Everyone has worked tirelessly throughout the year to deliver the services and provide the support needed. A thankyou to our funders is also important as the funding has enabled us to continue to provide the support and also some additional funding options has enabled us to increase capacity.

The best testaments to our work is through the feedback that we received from our clients. Few are listed below and reminds us every day why we do this work:

*"100% fulfilled my goals. Was able to clear mind and resources to live life."*

*"A weight has been lifted, feel lighter less tension, less anxiety and panic surges."*

*"AIM WAS TO TALK ABOUT WHAT HAPPENED, WHICH IS WHAT I NEEDED."*

*"Able to deal directly with emotions and memories of the abuse which he felt he hadn't been able to do before. He now thinks he doesn't need any more counselling in respect of the abuse; he feels he has done the work needed."*

*"Achieved more than I expected."*

*"Have enjoyed the sessions even though they have been very exhausting and draining. Feels like I have come out of them with more understanding. The Breathing exercises and grounding have been really helpful and I use them daily."*

# TRUST HOUSE READING

## TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2022*

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### **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 946 individual victim/survivors accessed our services.

THR services: In the reporting period Counselling service supported 576 individuals, 114 by ISVA Service, 41 by CHISVA, 300 for Children and young people services and 1 unique calls on the helpline.

Gender: Of all the people we supported there were 815 females, 114 males, 7 transgender client and 4 did not want to reveal the gender.

Age: Of these 946 services users, 402, were under the age of 24. 429 were in the age group from 25 to 50, 95 were in the age group 51-73.

Ethnicity: 569 of our service users were white British, but we also had service users from Black 44, Asian 67 and mixed ethnicity 59 and 64 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 BME communities to engage with our services. We have worked with various organisations supporting BME communities and intend to continue and build on this work.

Disability: 75% of all our service users in 2021-22 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.

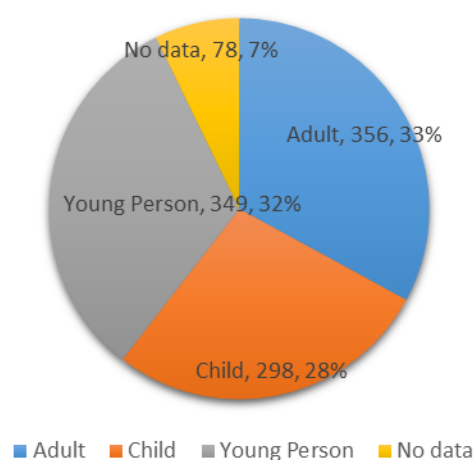
Presenting experiences: 28% service users reported experiencing rape or sexual violence as a child, and 32% rape or sexual violence as a young person and 33% experiencing rape or sexual abuse as an adult. We provide a range of holistic services to meet their needs including counselling, ISVA support 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 2022

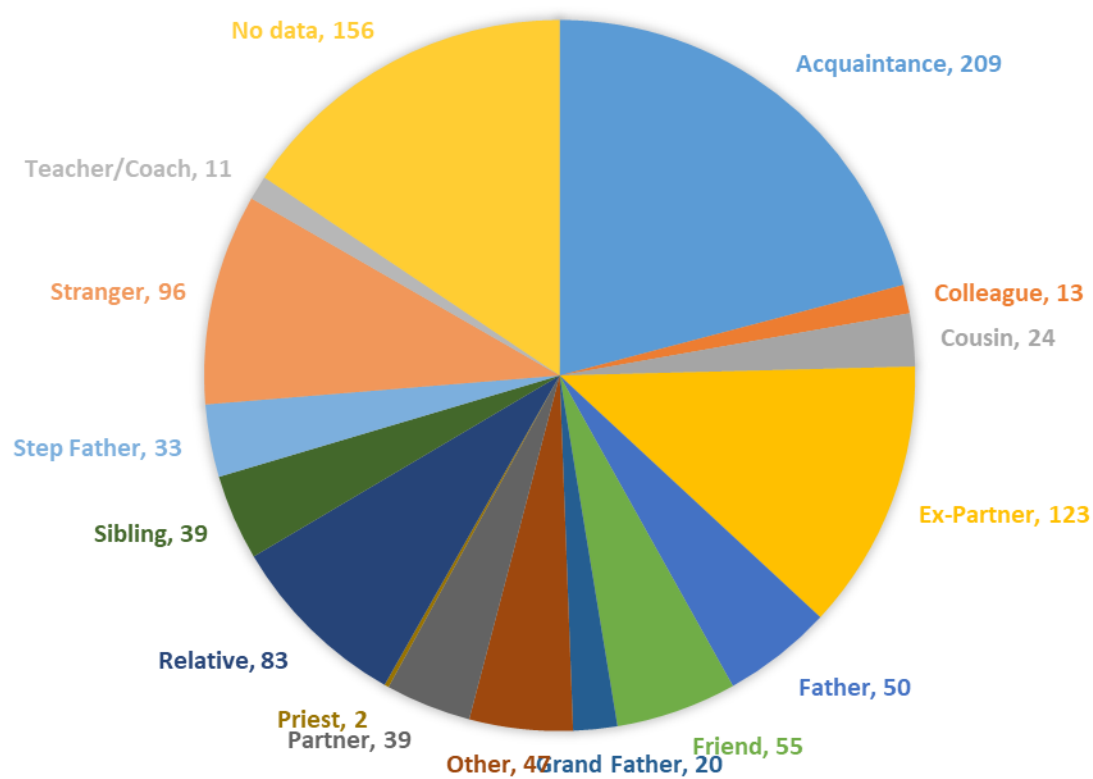
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#### Experienced sexual abuse as



Relationship of the abuser: A breakdown of the abuser's relationship is given for our services users in 2021-22. Of all those who reported only 96 (9.6%) abusers were strangers whilst more than 90% of abusers were known to the victims. A breakdown of the numbers are given below.

#### RELATIONSHIP TO ABUSER

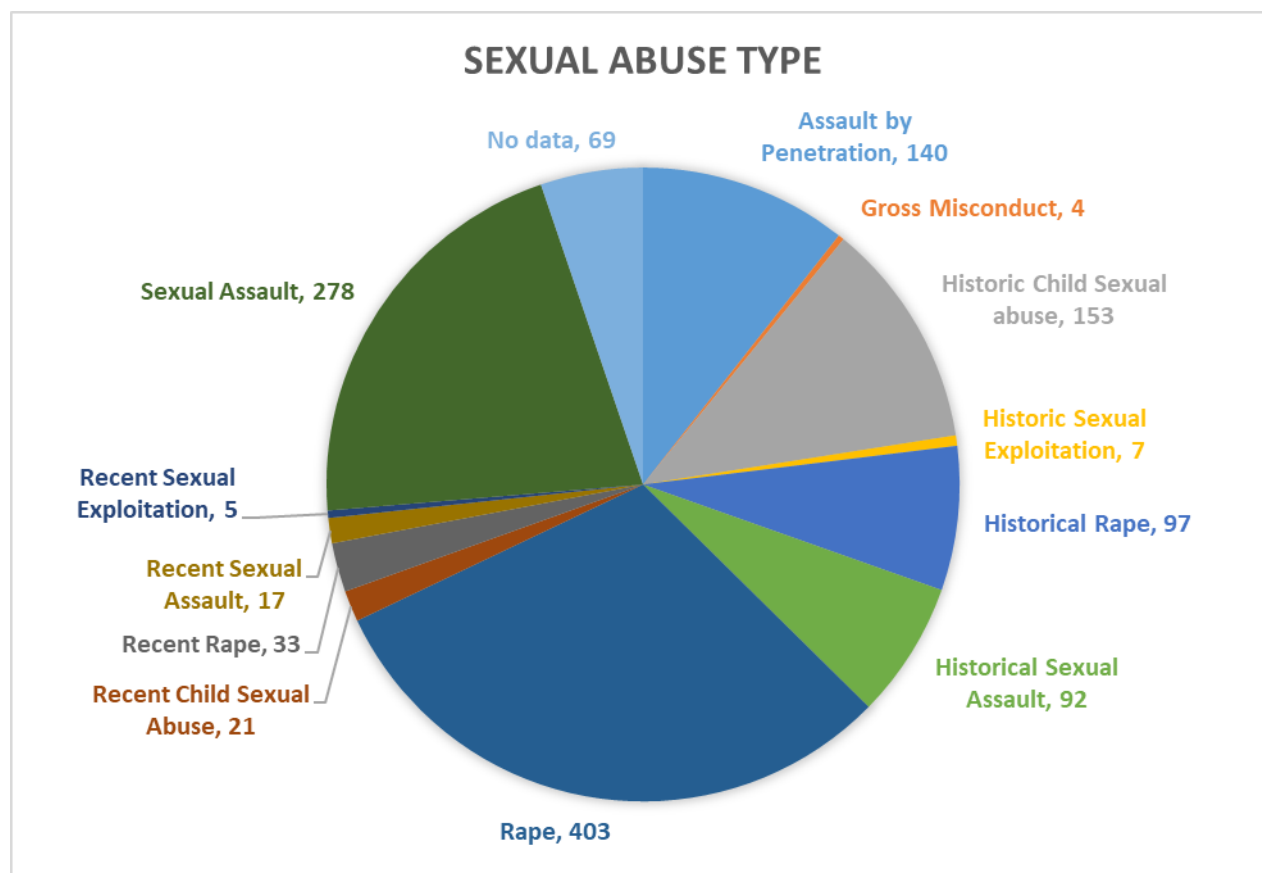




## TRUST HOUSE READING

### TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

A breakdown of the type of abuse experienced by our service users are given below . Rape is the biggest category with 403 reported cases amongst our service users.



**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 114 clients, provided 672 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 41 children and young people during the period and provided 150 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 300 children and young people and provided 2281 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.

# TRUST HOUSE READING

## TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 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.

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 579 clients and provided 4639 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

# TRUST HOUSE READING

## TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 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 £232,000.

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 2<sup>nd</sup> of October 2017.

The Trustees who served during the year and up to the date of signature of the financial statements were:

The Survivors Trust

Mr D Carmody

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

A handwritten signature in black ink, appearing to read 'D Carmody', enclosed within a large, hand-drawn oval.

Mr D Carmody

**Trustee of The Survivors Trust**

27 January 2023

# TRUST HOUSE READING

## STATEMENT OF TRUSTEE'S RESPONSIBILITIES

### *FOR THE YEAR ENDED 31 MARCH 2022*

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The Trustees, who are also the directors of Trust House Reading for the purpose of company law, are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

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

# TRUST HOUSE READING

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

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I report to the Trustees on my examination of the financial statements of Trust House Reading (the Charity) for the year ended 31 March 2022.

### Responsibilities and basis of report

As the Trustees of the Charity 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  
United Kingdom

Dated: 30 January 2023

# TRUST HOUSE READING

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>							
Donations and grants	2	124,552	359,499	484,051	133,399	506,710	640,109
<b>Expenditure on:</b>							
Charitable activities	3	115,714	348,710	464,424	34,763	473,040	507,803
<b>Net incoming resources before transfers</b>		8,838	10,789	19,627	98,636	33,670	132,306
Gross transfers between funds		48,646	(48,646)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		57,484	(37,857)	19,627	98,636	33,670	132,306
Fund balances at 1 April 2021		239,980	36,600	276,580	141,344	2,931	144,275
<b>Fund balances at 31 March 2022</b>		297,464	(1,257)	296,207	239,980	36,601	276,581

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 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	6		5,459		9,567
<b>Current assets</b>					
Debtors	7	7,073		7,475	
Cash at bank and in hand		301,944		272,380	
		<u>309,017</u>		<u>279,855</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(18,269)</u>		<u>(12,841)</u>	
Net current assets			290,748		267,014
<b>Total assets less current liabilities</b>			<u>296,207</u>		<u>276,581</u>
<b>Income funds</b>					
Restricted funds	9	(1,257)		36,601	
Unrestricted funds		297,464		239,980	
		<u>296,207</u>		<u>276,581</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 2022.

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 27 January 2023



Mr D Carmody  
Trustee

Company registration number CE011444

# TRUST HOUSE READING

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 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.

##### 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 2022

### 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
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and grants	124,552	359,499	484,051	133,399	506,710	640,109

# TRUST HOUSE READING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 3 Charitable activities

	2022 £	2021 £
Staff costs	297,550	360,379
Depreciation and impairment	4,109	2,843
Consultancy	61,927	57,436
General running costs	39,600	32,045
Repairs and renewals	1,147	1,912
Telephone	14,725	11,849
Training and development	4,830	3,535
Expenses and travel	4,081	3,855
Supervision and support costs	12,578	7,566
Management costs	15,117	15,600
Sundry expenses	3,042	5,483
Insurance	2,796	2,244
Publicity and promotion	380	200
Fundraising	342	216
Accountancy	2,200	2,640
	<u>464,424</u>	<u>507,803</u>
	<u>464,424</u>	<u>507,803</u>
<b>Analysis by fund</b>		
Unrestricted funds	115,714	34,763
Restricted funds	348,710	473,040
	<u>464,424</u>	<u>507,803</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:

2022 Number	2021 Number
<u>13</u>	<u>11</u>

# TRUST HOUSE READING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 5 Employees (Continued)

Employment costs	2022 £	2021 £
Wages and salaries	297,550	360,379

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 £58,429 (2021 - £61,165)

### 6 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>			
At 1 April 2021	619	13,115	13,734
At 31 March 2022	619	13,115	13,734
<b>Depreciation and impairment</b>			
At 1 April 2021	542	3,624	4,166
Depreciation charged in the year	77	4,032	4,109
At 31 March 2022	619	7,656	8,275
<b>Carrying amount</b>			
At 31 March 2022	-	5,459	5,459
At 31 March 2021	77	9,490	9,567

### 7 Debtors

Amounts falling due within one year:	2022 £	2021 £
Trade debtors	-	545
Prepayments and accrued income	7,073	6,930
	7,073	7,475

## TRUST HOUSE READING

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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**8 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	4,980	5,636
Trade creditors	9,733	3,434
Other creditors	1,996	1,853
Accruals and deferred income	1,560	1,918
	<hr/>	<hr/>
	18,269	12,841
	<hr/>	<hr/>

# TRUST HOUSE READING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 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 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£
MOJ Main Grant	-	104,329	(104,329)	-	142,448	(142,448)	-	-
MOJ CSA Fund	-	31,752	(31,752)	-	43,354	(43,354)	-	-
MOJ Covid-19 Fund	-	78,910	(78,910)	-	-	-	-	-
NHS England Covid-19	-	48,750	(30,529)	18,220	-	-	(18,220)	-
Henry Smith	-	24,500	(24,500)	-	-	-	-	-
Children in Need	-	10,000	(10,000)	-	-	-	-	-
Thames Valley Partnership	-	170,469	(170,469)	-	76,103	(60,355)	(16,176)	(428)
PCC	-	30,000	(17,974)	12,026	47,800	(48,510)	(11,316)	-
Ashworth Grant	2,931	-	-	2,931	-	-	(2,931)	-
West Berkshire	-	8,000	(4,577)	3,423	8,000	(12,249)	-	(826)
MOJ male rape support	-	-	-	-	41,794	(41,794)	-	-
	<u>2,931</u>	<u>506,710</u>	<u>(473,040)</u>	<u>36,600</u>	<u>359,499</u>	<u>(348,710)</u>	<u>(48,643)</u>	<u>(1,254)</u>

# TRUST HOUSE READING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 10 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	5,459	-	5,459	9,567	-	9,567
Current assets/(liabilities)	292,005	(1,257)	290,748	230,413	36,601	267,014
	<u>297,464</u>	<u>(1,257)</u>	<u>296,207</u>	<u>239,980</u>	<u>36,601</u>	<u>276,581</u>

### 11 Unrestricted funds

Included in unrestricted funds is a balance of £95,876 (2021 - £94,346) attributable to NHS Thames Valley SARC.