

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 2023

TRUST HOUSE READING

LEGAL AND ADMINISTRATIVE INFORMATION

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

TRUST HOUSE READING

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TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2023*

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

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

Introduction

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.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

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

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 2023*

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 1st October 2017. This has been extended till March 2025.

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 £2,505 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 2022-23 has been a challenging year with ever increasing referrals 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 7876, the number of service users seen has increased to 965. We supported service users through phone, zoom, skype, WhatsApp, face to face, etc to ensure flexibility and choice for service users. We also supported approximately additional 300 service users through Victims First project that we manage in partnership with TVP and OSARCC.

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.

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:

Feedback:

"The impact [my counsellor] has had on me is life-changing. [My counsellor] made me feel safe and helped me to process what had happened...I can't thank [my counsellor] enough for what she has done for me."

"Thank you for helping me in ways I have never thought I could be helped. You made me realise that I have the power within me to change and be strong and that actually it wasn't my fault."

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

"The support given has been excellent."

"Trust House... provided a beacon of light to help me on my journey. Words alone cannot express my gratitude."

"Having counselling... was the best thing I ever did."

"Thank you for helping me to feel like a survivor and not a victim."

"I can sleep again, feel overall happier and calmer."

We currently have 46 volunteers at Trust House

During the reporting period a total of 965 individual victim/survivors accessed our services.

THR services: In the reporting period Counselling service supported 519 individuals, 121 by ISVA Service, 47 by CHISVA, and 266 for Children and young people services. On average we received approximately 30 calls to our helpline per week.

Gender: Of all the people we supported there were 769 females, 106 males, 8 transgender clients, 7 did not want to reveal the gender and 6 unknown.

Age: Of these 886 services users, 385 were 24 years old or younger. 387 were in the age group from 25 to 50, 82 were in the age group 51-67.

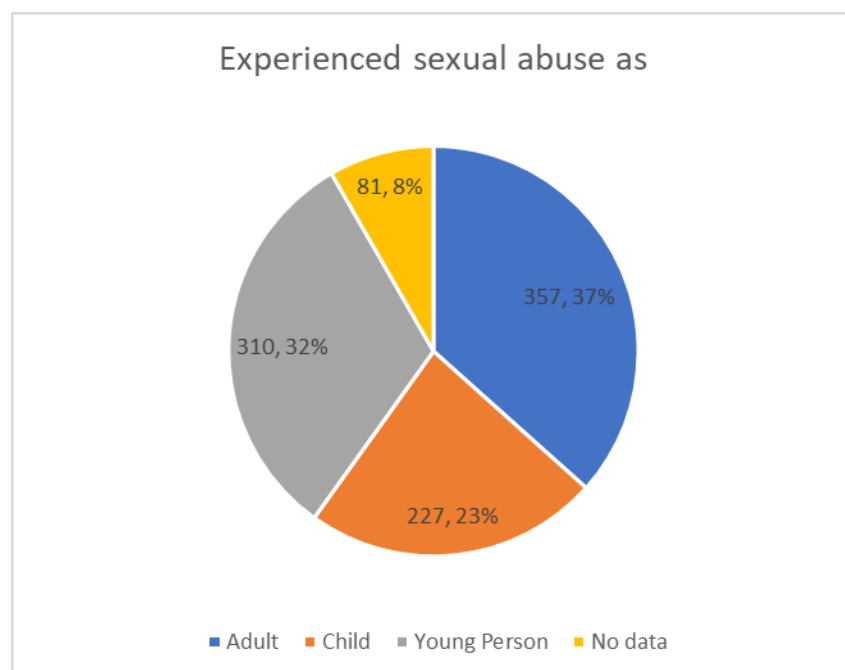
Ethnicity: 572 of our service users were white British, but we also had service users from Black 57, Asian 48 and mixed ethnicity 44, 55 belonged to other white background (10 stated they were from another ethnic group and 99 were unknown). Whilst we believe this reflects the fact that we are able to 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.

Disability: 5% of our service users in 2022-23 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.

Presenting experiences: 23% service users reported experiencing rape or sexual violence as a child, and 32% rape or sexual violence as a young person and 37% 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

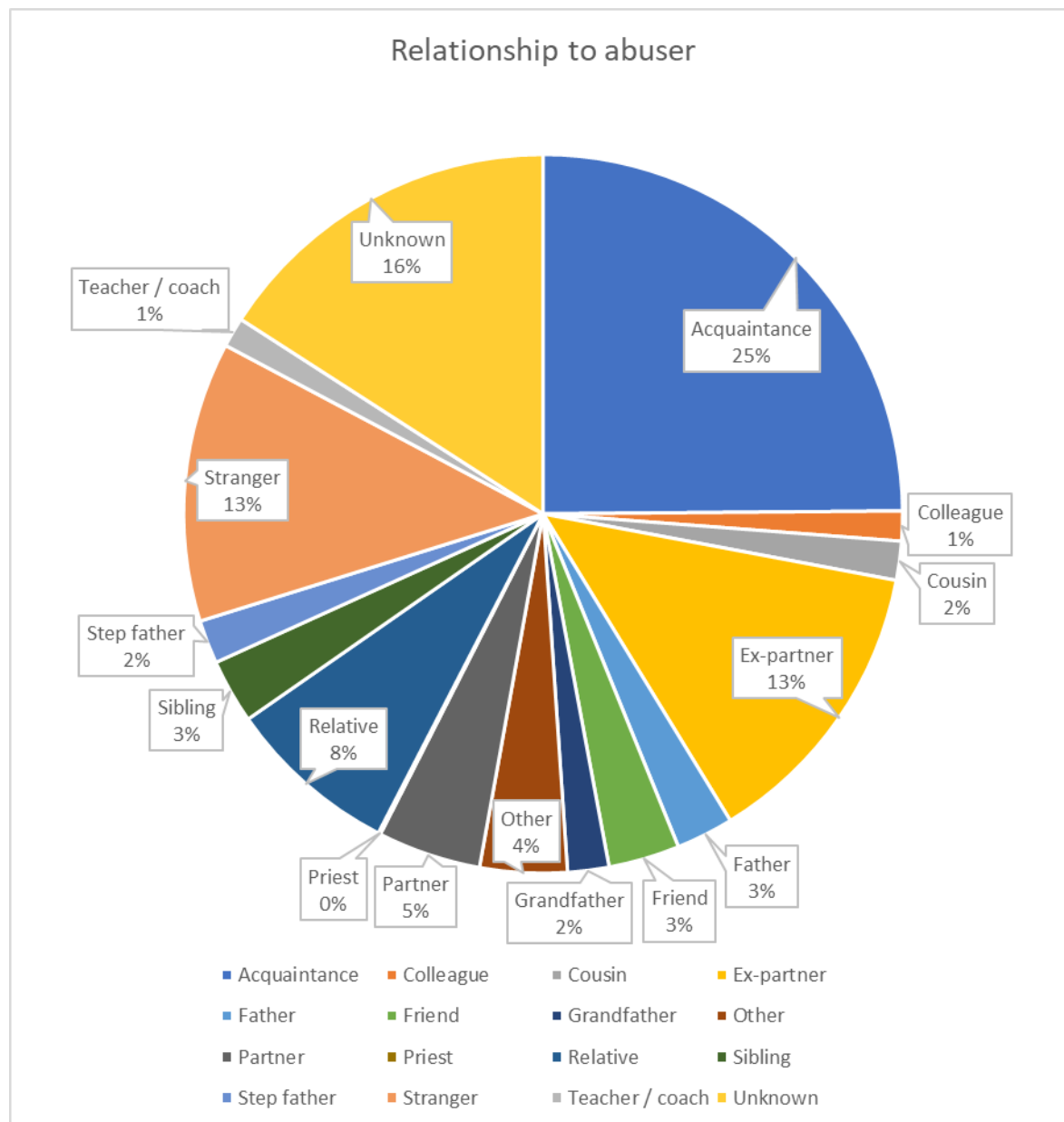
TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023



Relationship of the abuser: A breakdown of the abuser's relationship is given for our services users in 2022-21. Of all those who reported only 122 (12.6%) abusers were strangers whilst approximately 87% of abusers were known to the victims. A breakdown of the numbers is given below.

TRUST HOUSE READING

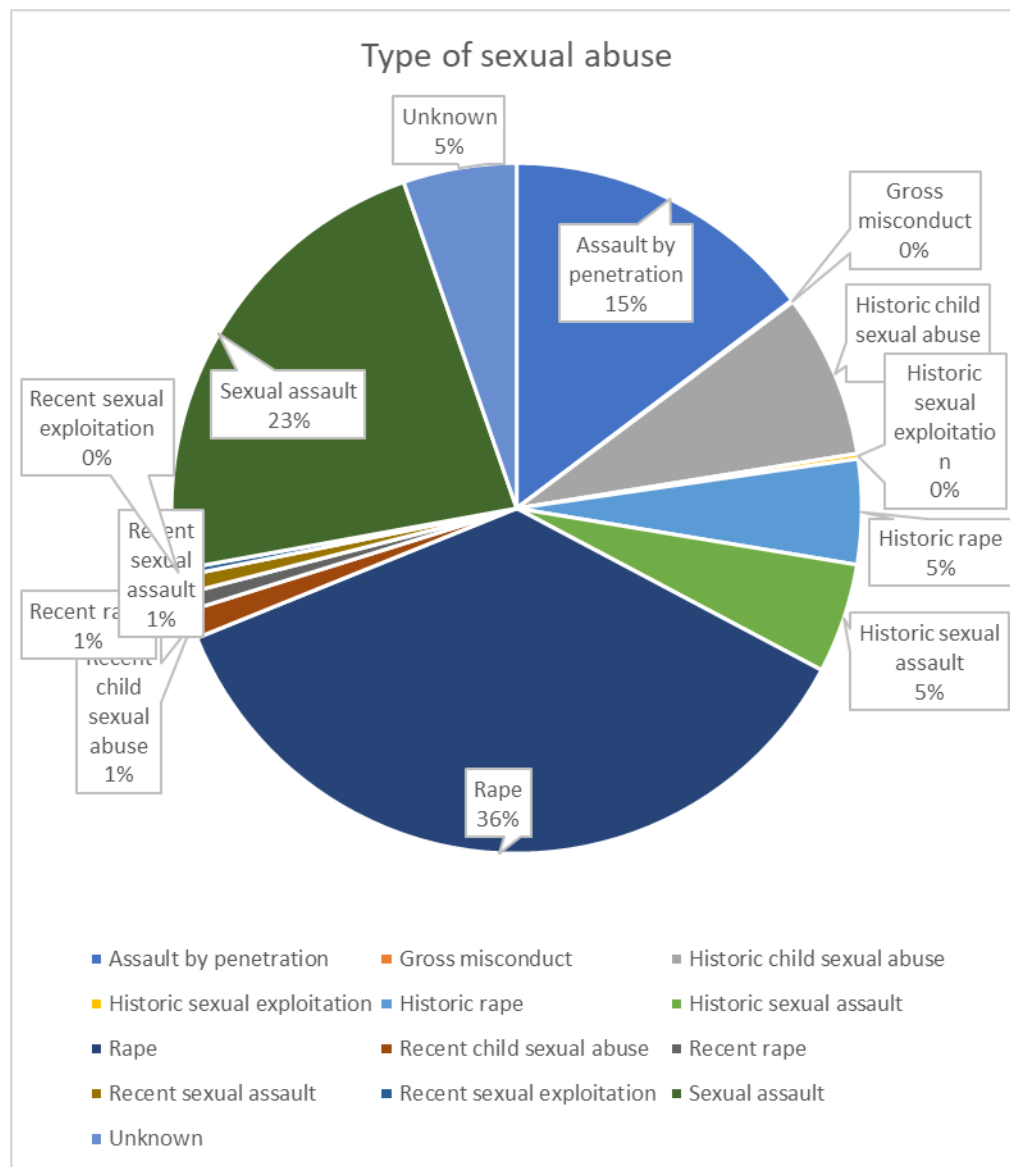
TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023



A breakdown of the type of abuse experienced by our service users is given below. Rape is the biggest category with 442 reported cases amongst our service users.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023



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 111 clients, provided 618 support sessions.

CHISVA Service: Our ChISVA service support childrens, young people and their families. It supported 47 children and young people during the period and provided 203 sessions to clients during the reporting period.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

Children and Young People Services

Trust House Reading supports children and young people (aged 3 to 21 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 266 children and young people and provided 2213 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, using the online form on our website or via a third party. Clients go onto our waiting list and are then matched with a counsellor who can best meet their needs. They are booked an initial meeting with their counsellor to assess their needs before the counselling sessions start. 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 515 clients and provided 4247 counselling sessions.

TRUST HOUSE READING

TRUSTEE'S REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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 £299,000.

Major risks

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 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

29 January 2024

TRUST HOUSE READING

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

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

I report to the Trustees on my examination of the financial statements of Trust House Reading (the Charity) for the year ended 31 March 2023.

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 2024

TRUST HOUSE READING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and grants	2	132,855	478,137	610,992	124,552	359,499	484,051
Expenditure on:							
Charitable activities	3	132,531	465,571	598,102	115,714	348,710	464,424
Net incoming resources before transfers		324	12,566	12,890	8,838	10,789	19,627
Gross transfers between funds		11,311	(11,311)	-	48,646	(48,646)	-
Net income for the year/ Net movement in funds		11,635	1,255	12,890	57,484	(37,857)	19,627
Fund balances at 1 April 2022		297,464	(1,255)	296,209	239,980	36,600	276,580
Fund balances at 31 March 2023		309,099	-	309,099	297,464	(1,257)	296,207

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

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	7		1,522		5,459
Current assets					
Debtors	8	31,763		7,073	
Cash at bank and in hand		310,009		301,944	
		<u>341,772</u>		<u>309,017</u>	
Creditors: amounts falling due within one year	9	34,195		18,269	
		<u></u>		<u></u>	
Net current assets			307,577		290,748
Total assets less current liabilities			<u>309,099</u>		<u>296,207</u>
The funds of the Charity					
Restricted income funds	10	-		(1,257)	
Unrestricted funds		309,099		297,464	
		<u>309,099</u>		<u>296,207</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 2023.

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 29 January 2024



Mr D Carmody

Trustee

Company registration number CE011444 (England and Wales)

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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 or grantors 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 2023

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
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and grants	132,855	478,137	610,992	124,552	359,499	484,051

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Charitable activities

	2023 £	2022 £
Staff costs	379,742	297,550
Depreciation and impairment	3,937	4,109
Counselling and play therapy sessional	88,949	61,927
General running costs	41,794	37,992
IT software and support	8,978	2,755
Telephone	14,299	14,725
Training and development	2,567	4,830
Expenses and travel	9,095	4,081
Supervision and support costs	19,778	12,578
Management costs	14,772	15,117
Sundry expenses	6,472	3,042
Insurance	3,162	2,796
Publicity and promotion	-	380
Fundraising	1,779	342
Accountancy	2,778	2,200
	<u>598,102</u>	<u>464,424</u>
	<u>598,102</u>	<u>464,424</u>
Analysis by fund		
Unrestricted funds	132,531	115,714
Restricted funds	465,571	348,710
	<u>598,102</u>	<u>464,424</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:

2023 Number	2022 Number
<u>15</u>	<u>13</u>

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Employees (Continued)

Employment costs	2023 £	2022 £
Wages and salaries	379,742	297,550

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 £60,182 (2022 - £58,429)

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

7 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 April 2022	619	13,115	13,734
At 31 March 2023	619	13,115	13,734
Depreciation and impairment			
At 1 April 2022	619	7,656	8,275
Depreciation charged in the year	-	3,937	3,937
At 31 March 2023	619	11,593	12,212
Carrying amount			
At 31 March 2023	-	1,522	1,522
At 31 March 2022	-	5,459	5,459

8 Debtors

Amounts falling due within one year:	2023 £	2022 £
Trade debtors	24,102	-
Prepayments and accrued income	7,661	7,073
	31,763	7,073

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	7,029	4,980
Trade creditors	14,607	9,733
Other creditors	2,569	1,996
Accruals and deferred income	9,990	1,560
	<hr/>	<hr/>
	34,195	18,269
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TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds					Movement in funds				
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023	
	£	£	£	£	£	£	£	£	£	
MOJ Main Grant	-	142,448	(142,448)	-	-	142,448	(142,448)	-	-	
MOJ CSA Fund	-	43,354	(43,354)	-	-	43,354	(43,354)	-	-	
NHS England Covid-19	18,220	-	-	(18,220)	-	-	-	-	-	
Thames Valley Partnership (PCC Contract)	-	76,103	(60,355)	(16,176)	(428)	95,688	(83,123)	(12,137)	-	
PCC ISVA	12,026	47,800	(48,510)	(11,316)	-	33,000	(33,000)	-	-	
Ashworth Grant	2,931	-	-	(2,931)	-	-	-	-	-	
West Berkshire	3,423	8,000	(12,249)	-	(826)	8,000	(8,000)	826	-	
MOJ male rape support	-	41,794	(41,794)	-	-	41,794	(41,794)	-	-	
MOJ additional funding	-	-	-	-	-	38,603	(38,603)	-	-	
PCC CHISVA	-	-	-	-	-	6,500	(6,500)	-	-	
Berkshire Healthcare NHS Foundation	-	-	-	-	-	20,000	(20,000)	-	-	
NHS England Uplift	-	-	-	-	-	48,750	(48,750)	-	-	
	<u>36,600</u>	<u>359,499</u>	<u>(348,710)</u>	<u>(48,643)</u>	<u>(1,255)</u>	<u>478,137</u>	<u>(465,572)</u>	<u>(11,311)</u>	<u>-</u>	

TRUST HOUSE READING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	297,464	132,855	(132,531)	11,311	309,099
Previous year:	At 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2022 £
General funds	239,980	124,552	(115,714)	48,646	297,464

12 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Tangible assets	1,522	-	1,522
Current assets/(liabilities)	307,577	-	307,577
	<u>309,099</u>	<u>-</u>	<u>309,099</u>
	<u><u>309,099</u></u>	<u><u>-</u></u>	<u><u>309,099</u></u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2022 are represented by:			
Tangible assets	5,459	-	5,459
Current assets/(liabilities)	292,005	(1,257)	290,748
	<u>297,464</u>	<u>(1,257)</u>	<u>296,207</u>
	<u><u>297,464</u></u>	<u><u>(1,257)</u></u>	<u><u>296,207</u></u>