

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service

Charity No. 1175021

Company No. CE011506

Trustees' Report and Unaudited Accounts

31 March 2021

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service
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Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE011506

Charity No. 1175021

Principal Office

The Barn
11a Queen Catherine Road
Steeple Claydon
Buckinghamshire
MK18 2PZ

Registered Office

The Barn
11a Queen Catherine Road
Steeple Claydon
Buckinghamshire
MK18 2PZ

Directors and Trustees

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

J. Austin-Lavery
H. Cavill
X. Couture (Resigned 21 May 2020)
S. Elsenburg (Resigned 21 May 2020)
A. Jenner
R. Kaur
K. Leney
J. Robson
G. Wint

Key Management Personnel

Mrs Carol Older

Accountants

AJR & Co Ltd
The Barn
11a Queen Catherine Road
Steeple Claydon
Buckinghamshire
MK18 2PZ

Bankers

Metro Bank
1 Southampton Row
LONDON
WC1B 5HA

OBJECTIVES AND ACTIVITIES

The object of AVMKSAASS is to relieve the trauma and suffering caused to individuals and their loved ones by sexual violence or domestic abuse in any of its forms.

AVMKSAASS wishes that every individual who has been affected by sexual violence receives the support they need and want. To meet the charity's objects, it is delivering a range of services created to meet the needs of those affected by sexual abuse.

AVMKSAASS is also aiming to raise awareness of and change the perceptions of sexual violence within our local area to bring an end to sexual violence. To achieve this, the charity participates in different partnerships and events, offers training and talks to appropriate businesses, schools etc.

Main activities undertaken for the public benefit

AVMKSAASS has provided the following services for the public benefit in relation to these objects during the financial year 2020/21. The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit when delivering these services.

Over the year we supported a total of 631 individuals: 427 females, 62 males, 4 transgender/non-binary individuals and 138 with their gender not stated.

Telephone Support and Helpline – 102 unique individuals were supported solely through the helpline in the year. This is delivered 5 five days per week with the possibility for service users to leave a message if no one is available to answer. It provides an essential gateway to the organisation's services. If a message is left, they are responded to in two working days. As there is a waiting list for face-to-face counselling, every survivor contacting us is offered telephone support until they are allocated a counsellor. This year a total of 3,239 instance of support were offered via telephone.

Email support - we are receiving an increase in the number of people who prefer to email rather than talk with 9,039 emails received this year, a combination of one-off support and assessments and ongoing contact. We've seen an increase in emails from men especially, 235 compared to 44 the previous year. Support and response are provided within three working days.

One-to-one face-to-face counselling – 2,101 counselling sessions have been provided to 349 individuals by our dedicated volunteer counsellors virtually. This represents a financial value of approximately £105,050. Demand for counselling continues to increase and, in the autumn, we trained an additional 20 volunteer counsellors to help meet this demand.

ISVA service – AVMKSAASS supported 13 women and 5 men through the ISVA service this year. The ISVA service supports people through the criminal justice system.

Group support (online) – AVMKSAASS provided group support to 166 women through a weekly one-hour drop-in and weekly 2-hour group therapeutic sessions. The aim for these groups is to support women to cope and recover from the effects of sexual violence but also to enable them to build on their own support

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network and empower them to build healthy relationships.

Advocacy service – AVMKSAASS has expanded its advocacy support and provided an advocacy service (housing, financial, health, employment) to 118 women and 7 men.

Information, Advice and Guidance – AVMKSAASS has introduced sessions to provide information, advice and guidance to service users, often as an introduction to the charity so survivors are aware of the range of support available to them. These sessions are delivered by a specialist trained member of staff.

Two individuals describe the support they've received as follows:

"I thank you every day for saving my life and transforming it into something I only dreamed of. I never knew that I would be in the position I am today filled with love and learning to use the tools you have taught me to thrive every day."

"Thrive was brilliant with [staff member] this morning, I know that many of us are moved and inspired by her compassion, skills and experience."

ACHIEVEMENTS AND PERFORMANCE

AVMKSAASS is a member of Rape Crisis England and Wales, certifying that the charity is continuing to meet their National Service Standards. The charity completed the Rape Crisis National Service Standards validation process during the 2019/2020 financial year and was successfully awarded a quality mark. Rape Crisis England and Wales National Service Standards secures quality of governance, management and service delivery.

FINANCIAL REVIEW

To meet the increasing demand of services 20 new volunteers have been recruited during the financial year. The volunteers have received specialised training in sexual violence for 6 weeks to guarantee that they uphold the level of specialist support that AVMKSAASS requires. AVMKSAASS has in total 30 volunteers excluding trustees contributing their time during the year.

The majority have contributed within the counselling service, but volunteers have also contributed through delivering training for new volunteers, as trustees, operating the helpline and providing administrative support.

The charity has maintained its existing public funding sources while successfully bidding for funding from additional public bodies, with a total income of £251,964, more than doubling the income of the previous year of £105,418. The charity has also participated in fundraising activity including a car raffle arranged by Milton Keynes Community Foundation, Easy Fundraising and the Vale Lottery. The charity's principal sources of funding for the financial year have been received from the Ministry of Justice, Thames Valley Police and Crime Commissioner, Bucks Council, Milton Keynes Community Foundation, Rothschild Foundation, and Vale of Aylesbury Housing Trust.

Policy on reserves

The trustees of AVMKSAASS have set guidelines of the charity to have reserves of at least three to nine months running costs. The reason for doing this is in case of a source of funding is lost, unforeseen emergencies or for redundancy costs.

PLANS FOR FUTURE PERIODS

AVMKSAASS are intending to deliver another training course for new volunteers during the autumn of 2021

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to meet the demand for counselling services. The charity intends to provide additional opportunities for group support and advocacy early in the new financial year. The charity intends to continue to scope and develop a range of holistic services for those affected by sexual abuse.

The trustees for AVMKSAASS would like to thank the organisations that have given their support throughout the year. We would like to thank all the supporters on Vale Lottery, Easyfundraising.org.uk and to all those who bought tickets in the car raffle enabling the charity to continue to support those affected by sexual violence.

We would like to thank our funders Ministry of Justice, Vale of Aylesbury Housing Trust, Awards for All, Thames Valley Police and Crime Commissioner, Bucks Council, Milton Keynes Community Foundation, Rothschild Foundation, and Heart of Bucks.

We would like to thank the extremely dedicated volunteers who make it possible for the organisation to continue its work of supporting survivors.

The trustees would also like to express their gratitude to AJR & Co Ltd, Chartered Accountant for examining the charity's accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Aylesbury Vale and Milton Keynes Sexual Assault and Abuse Support Service (AVMKSAASS) was adopted as a Charitable Incorporated Organisation on the 6th October 2017 and amended on the 18th July 2018. Merger between Aylesbury Vale Rape Crisis an unincorporated association took place on 1st April 2018.

AVMKSAASS currently has seven trustees that regularly meet every month. When the organisation has need for new trustees advertising is posted at appropriate places whereby interviews are held with the applicants. Trustees are then appointed. A trustee will receive training and complete an induction programme when appointed.

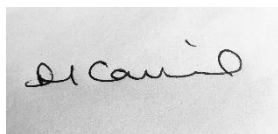
AVMKSAASS is a member of Rape Crisis England and Wales and meets their National Service Standards. As such, the organisation is women-led, and all services are equitable and provided from a feminist perspective and are delivered in a safe environment with dedicated premises in Aylesbury and Milton Keynes.

AVMKSAASS is also a member of The Survivors Trust.

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

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

Signed on behalf of the board



H. Cavill

Trustee

24 January 2022

Independent Examiner's Report to the trustees of Aylesbury Vale and Milton Keynes Sexual Assault and Abuse Support Service

I report to the charity trustees on my examination of the accounts of Aylesbury Vale and Milton Keynes Sexual Assault and Abuse Support Service for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountant in England & Wales.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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

Andrew Richardson BA FCA
Institute of Chartered Accountant in England & Wales
AJR & Co Ltd
The Barn
11a Queen Catherine Road
Steeple Claydon
Buckinghamshire
MK18 2PZ
30 July 2021

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service

Statement of Financial Activities

for the year ended 31 March 2021

		Unrestricted funds	Restricted funds	Total funds	Total funds
		2021	2021	2021	2020
	Notes	£	£	£	£
Income and endowments from:					
Donations and legacies	4	84,401	162,377	246,778	101,979
Charitable activities	5	384	-	384	412
Investments	6	802	-	802	27
Other	7	4,000	-	4,000	3,000
Total		89,587	162,377	251,964	105,418
Expenditure on:					
Charitable activities	8	9,778	35,045	44,823	34,842
Other	9	57,900	108,580	166,480	100,826
Total		67,678	143,625	211,303	135,668
Net gains on investments		-	-	-	-
Net income/(expenditure)	10	21,909	18,752	40,661	(30,250)
Transfers between funds		(1,388)	1,388	-	-
Net income/(expenditure) before other gains/(losses)		20,521	20,140	40,661	(30,250)
Other gains and losses					
Net movement in funds		20,521	20,140	40,661	(30,250)
Reconciliation of funds:					
Total funds brought forward		37,310	2,184	39,494	69,744
Total funds carried forward		<u>57,831</u>	<u>22,324</u>	<u>80,155</u>	<u>39,494</u>

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service

Summary Income and Expenditure Account

for the year ended 31 March 2021

	2021	2020
	£	£
Income	251,162	105,391
Interest and investment income	802	27
Gross income for the year	<u>251,964</u>	<u>105,418</u>
Expenditure	208,224	133,946
Interest payable	12	-
Depreciation and charges for impairment of fixed assets	3,067	1,722
Total expenditure for the year	<u>211,303</u>	<u>135,668</u>
Net income/(expenditure) before tax for the year	40,661	(30,250)
Net income /(expenditure)for the year	<u><u>40,661</u></u>	<u><u>(30,250)</u></u>

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service

Balance Sheet

at 31 March 2021

Company No. CE011506	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	10,696	4,053
		<u>10,696</u>	<u>4,053</u>
Current assets			
Debtors	13	31,208	2,483
Investments	14	20,000	40,000
Cash at bank and in hand		107,217	14,010
		<u>158,425</u>	<u>56,493</u>
Creditors: Amount falling due within one year	15	(88,966)	(21,052)
Net current assets		<u>69,459</u>	<u>35,441</u>
Total assets less current liabilities		<u>80,155</u>	<u>39,494</u>
Net assets excluding pension asset or liability		<u>80,155</u>	<u>39,494</u>
Total net assets		<u><u>80,155</u></u>	<u><u>39,494</u></u>
The funds of the charity			
Restricted funds	16		
Restricted income funds		22,324	2,184
		<u>22,324</u>	<u>2,184</u>
Unrestricted funds	16		
General funds		57,831	37,310
		<u>57,831</u>	<u>37,310</u>
Reserves	16		
Total funds		<u><u>80,155</u></u>	<u><u>39,494</u></u>

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

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 30 July 2021

And signed on its behalf by:



K. Leney
Trustee
30 July 2021

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service

Statement of Cash flows

for the year ended 31 March 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	40,661	(30,250)
Adjustments for:		
Depreciation of property, plant and equipment	3,067	1,722
Dividends, interest and rents from investments	(4,802)	(3,027)
Increase in trade and other receivables	(28,725)	(2,283)
Increase in trade and other payables	67,914	8,435
Net cash provided by/(used in) operating activities	<u>78,115</u>	<u>(25,403)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(9,710)	(1,413)
Dividends, interest and rents from investments	4,802	3,027
Net cash (used in)/from investing activities	<u>(4,908)</u>	<u>1,614</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	73,207	(23,789)
Cash and cash equivalents at the beginning of the year	54,010	77,799
Cash and cash equivalents at the end of the year	<u>127,217</u>	<u>54,010</u>
Components of cash and cash equivalents		
Cash and bank balances	127,217	54,010
	<u>127,217</u>	<u>54,010</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment	20% Straight Line
Computer Equipment	33% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

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

Notes to the Accounts

Trade and other creditors

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

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

Receipt of donated goods, facilities and services

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

Notes to the Accounts

2 Company status

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

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	57,080	44,899	101,979
Charitable activities	412	-	412
Investments	27	-	27
Other	1,404	1,596	3,000
Total	58,923	46,495	105,418
Expenditure on:			
Charitable activities	15,890	18,952	34,842
Other	46,639	54,187	100,826
Total	62,529	73,139	135,668
Net income	(3,606)	(26,644)	(30,250)
Net income before other gains/(losses)	(3,606)	(26,644)	(30,250)
Other gains and losses:			
Net movement in funds	(3,606)	(26,644)	(30,250)
Reconciliation of funds:			
Total funds brought forward	40,916	28,828	69,744
Total funds carried forward	37,310	2,184	39,494

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Legacies transferred from Aylesbury Vale Rape Crisis	2	-	2	-
Central & Local Government	60,360	99,663	160,023	51,520
Charitable and not-for-profit organisations	20,508	62,714	83,222	48,863
Private and individual donations	3,531	-	3,531	1,596
	84,401	162,377	246,778	101,979

Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Commissions & Royalties	384	384	412
	<u>384</u>	<u>384</u>	<u>412</u>

6 Income from investments

	Unrestricted	Total 2021	Total 2020
	£	£	£
Interest income	802	802	27
	<u>802</u>	<u>802</u>	<u>27</u>

7 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employment Allowance	4,000	4,000	3,000
	<u>4,000</u>	<u>4,000</u>	<u>3,000</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Volunteer & Supervision	1,341	20,409	21,750	23,033
Direct room hire	5,400	-	5,400	9,585
Live chat & other charitable expenses	3,037	14,636	17,673	2,224
<i>Governance costs</i>				
	<u>9,778</u>	<u>35,045</u>	<u>44,823</u>	<u>34,842</u>

Notes to the Accounts

9 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Bank loan and overdraft interest payable	12	-	12	-
Employee costs	45,650	81,769	127,419	75,784
Motor and travel costs	283	-	283	1,783
Premises costs	2,246	15,625	17,871	9,902
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,067	-	3,067	1,722
General administrative costs	4,618	11,084	15,702	9,481
Legal and professional costs	2,024	102	2,126	2,154
	<u>57,900</u>	<u>108,580</u>	<u>166,480</u>	<u>100,826</u>

10 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,067	1,722

11 Staff costs

Salaries and wages	105,684	60,366
Social security costs	8,907	4,376
Pension costs	3,600	1,875
	<u>118,191</u>	<u>66,617</u>

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

12 Tangible fixed assets

	Office Equipment	Computer Equipment	Total
	£	£	£
Cost or revaluation			
At 1 April 2020	2,228	4,915	7,143
Additions	4,120	5,590	9,710
At 31 March 2021	<u>6,348</u>	<u>10,505</u>	<u>16,853</u>
Depreciation and impairment			
At 1 April 2020	1,297	1,793	3,090
Depreciation charge for the year	1,444	1,623	3,067
At 31 March 2021	<u>2,741</u>	<u>3,416</u>	<u>6,157</u>
Net book values			
At 31 March 2021	<u>3,607</u>	<u>7,089</u>	<u>10,696</u>
At 31 March 2020	<u>931</u>	<u>3,122</u>	<u>4,053</u>

Notes to the Accounts

13 Debtors

	2021	2020
	£	£
Trade debtors	31,208	2,483
	<u>31,208</u>	<u>2,483</u>

14 Current asset investments

	2021	2020
	£	£
Listed investments	20,000	40,000
	<u>20,000</u>	<u>40,000</u>

15 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	31	3,890
Other taxes and social security	3,142	5,513
Other creditors	3,584	325
Accruals and deferred income	82,209	11,324
	<u>88,966</u>	<u>21,052</u>

Notes to the Accounts

16 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2021 £
Restricted funds:					
Restricted income funds:					
Awards for All	-	2,480	(2,480)	-	-
Bucks County Council	-	16,614	(7,722)	-	8,892
COVID-19	-	110,257	(111,538)	1,281	-
Heart of Bucks	-	4,464	(4,464)	-	-
Milton Keynes Community Foundation	-	11,212	(1,962)	-	9,250
Vale of Aylesbury Housing Trust	-	11,000	(11,000)	-	-
All other restricted funds	2,184	6,350	(4,459)	107	4,182
Total	<u>2,184</u>	<u>162,377</u>	<u>(143,625)</u>	<u>1,388</u>	<u>22,324</u>
Unrestricted funds:					
General funds	37,310	89,587	(67,678)	(1,388)	57,831
Revaluation Reserves:					
Total funds	<u>39,494</u>	<u>251,964</u>	<u>(211,303)</u>	<u>-</u>	<u>80,155</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Awards for All	Clinical supervision of counsellors
Bucks County Council	Male Services Co-ordinator
COVID-19	Additional funding to cover impact of COVID-19
Heart of Bucks	Additional funding to cover impact of COVID-19
Milton Keynes Community Foundation	Wellbeing project to develop counselling capacity in MK
Vale of Aylesbury Housing Trust	Fund office rent in Aylesbury
All other restricted funds	including Aylesbury Town Council, PCC Victim Support, RCEW, RCEW (Digital) & Tesco funded drop-in support

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	10,696	10,696
Net current assets	69,459	69,459
	<u>80,155</u>	<u>80,155</u>

18 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	14,010	93,207	107,217
	<u>14,010</u>	<u>93,207</u>	<u>107,217</u>
Net debt	<u>14,010</u>	<u>93,207</u>	<u>107,217</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021 Land and buildings £	2021 Other £	2020 Land and buildings £	2020 Other £
Operating leases with expiry date:				

Pension commitments

	2021 £	2020 £
The pension cost charge to the company		
amounted to:	<u>3,600</u>	<u>1,875</u>

20 Related party disclosures

Controlling party

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

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Legacies transferred from Aylesbury Vale Rape Crisis Central & Local Government	2	-	2	-
Charitable and not-for-profit organisations	60,360	99,663	160,023	51,520
Private and individual donations	20,508	62,714	83,222	48,863
	3,531	-	3,531	1,596
	84,401	162,377	246,778	101,979
Charitable activities				
Commissions & Royalties	384	-	384	412
	384	-	384	412
Investments				
Interest income	802	-	802	27
	802	-	802	27
Other				
Employment Allowance	4,000	-	4,000	3,000
	4,000	-	4,000	3,000
Total income and endowments	89,587	162,377	251,964	105,418
Expenditure on:				
Charitable activities				
Volunteer & Supervision	1,341	20,409	21,750	23,033
Direct room hire	5,400	-	5,400	9,585
Live chat & other charitable expenses	3,037	14,636	17,673	2,224
	9,778	35,045	44,823	34,842
Total of expenditure on charitable activities	9,778	35,045	44,823	34,842
Other expenditure				
Bank loan and overdraft interest payable	12	-	12	-
	12	-	12	-
Employee costs				
Salaries/wages	39,640	66,044	105,684	60,366
Employer's NIC	4,117	4,790	8,907	4,376
Pension costs	1,602	1,998	3,600	1,875
Staff training	291	8,937	9,228	3,514
Temporary staff	-	-	-	5,653
	45,650	81,769	127,419	75,784

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service

Detailed Statement of Financial Activities

Motor and travel costs				
Travel and subsistence	283	-	283	1,783
	<u>283</u>	<u>-</u>	<u>283</u>	<u>1,783</u>
Premises costs				
Rent	2,200	11,000	13,200	9,551
Premises cleaning	-	-	-	201
Premises repairs and maintenance	-	-	-	150
Other premises costs	46	4,625	4,671	-
	<u>2,246</u>	<u>15,625</u>	<u>17,871</u>	<u>9,902</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Office Equipment	1,444	-	1,444	742
Depreciation of Computer Equipment	1,623	-	1,623	980
Bank charges	-	-	-	90
General insurances	653	-	653	637
Postage and couriers	393	-	393	392
Software, IT support and related costs	927	10,436	11,363	3,453
Stationery and printing	406	227	633	1,910
Subscriptions	636	69	705	408
Sundry expenses	1	-	1	361
Telephone, fax and broadband	1,602	352	1,954	2,230
	<u>7,685</u>	<u>11,084</u>	<u>18,769</u>	<u>11,203</u>
Legal and professional costs				
Audit/Independent examination fees	1,826	-	1,826	1,536
Other legal and professional costs	198	102	300	618
	<u>2,024</u>	<u>102</u>	<u>2,126</u>	<u>2,154</u>
Total of expenditure of other costs	<u>57,900</u>	<u>108,580</u>	<u>166,480</u>	<u>100,826</u>
Total expenditure	<u>67,678</u>	<u>143,625</u>	<u>211,303</u>	<u>135,668</u>
Net gains on investments	-	-	-	-
	<u>21,909</u>	<u>18,752</u>	<u>40,661</u>	<u>(30,250)</u>
Net income/(expenditure)	<u>21,909</u>	<u>18,752</u>	<u>40,661</u>	<u>(30,250)</u>
Transfers between funds	(1,388)	1,388	-	-
	<u>20,521</u>	<u>20,140</u>	<u>40,661</u>	<u>(30,250)</u>
Net income/(expenditure) before other gains/(losses)	<u>20,521</u>	<u>20,140</u>	<u>40,661</u>	<u>(30,250)</u>
Other Gains	-	-	-	-
	<u>20,521</u>	<u>20,140</u>	<u>40,661</u>	<u>(30,250)</u>
Net movement in funds	<u>20,521</u>	<u>20,140</u>	<u>40,661</u>	<u>(30,250)</u>
Reconciliation of funds:				

Aylesbury Vale And Milton Keynes Sexual Assault And Abuse Support Service**Detailed Statement of Financial Activities**

Total funds brought forward	37,310	2,184	39,494	69,744
Total funds carried forward	<u>57,831</u>	<u>22,324</u>	<u>80,155</u>	<u>39,494</u>