

Charity Registration No 1191837

Report of the Trustees and Unaudited Financial Statements

For the Year ended 31 March 2025

For

Survive

Survive

Report of the Trustees and Unaudited Financial Statements

Year ended 31 March 2025

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Survive

Reference and Administrative Information

Year ended 31 March 2025

Charity registration number

1191837

Principal address

156 Nantwich Road

Crewe

CW2 6BG

Trustees

Charlotte Walton (Chair) Effective 12/11/2024

Sally Lines

Robert Wright

Simon Whitney

Resigned 12/05/2025

Lisa Powney

Appointed 11/11/2024

Claire Jones

Resigned 07/06/2024

Claire Gilbody

Resigned 29/07/2024

Carissa Tossell

Resigned 05/08/2024

Peter Buckingham

Resigned 11/11/2024

Helen Gould

Resigned 10/02/2025

Bankers

National Westminster plc

36 High Street

Nantwich

CW5 5GA

Independent Examiner

John Garrett, FCA

122 Hospital Street,

Nantwich, Cheshire CW5 5RY

Survive

Report of the Trustees

For the Year ended 31 March 2025

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

The charity's principal address and registration number is included in the reference and administrative information on page 3.

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Objectives and Activities

The charity's objects are:

- The advancement of health and the saving of lives; and
- The relief of mental, physical and spiritual suffering caused by abuse, including through the provision of counselling, education and training for those working to alleviate the damaging effects of abuse.

Public Benefit

In setting objectives and planning activities for the year, the Trustees have had due regard to the Charity Commission's guidance on public benefit. The Trustees consider that the charity's activities provide clear public benefit by offering accessible therapeutic support, education and awareness-raising for survivors of abuse and those who support them.

The advancement of health and /or the saving of lives.

Survive is established to relieve the mental, physical, and spiritual suffering caused by abuse and to provide education and training for those working to alleviate the damaging effects of this abuse.

Survive will offer counselling, advice, guidance, support, advocacy, information and assistance to the best of our abilities to abuse survivors.

Survive will offer counsellor training on the areas of abuse and its affects.

Survive works with other agencies, organisations, statutory bodies and any group that have similar objectives as Survive.

Increasing public awareness about abuse and its impact.

Survive holds exhibitions, meetings, lectures, classes, seminars, and training.

Survive collects, collates and distributes relevant information about abuse and related topics to its members and other organisations that have similar objectives to Survive.

Survive promotes and supports other charitable schemes or projects as may be established to benefit the public, only after prior consultation with the trustees.

Survive's key activities are one to one counselling of adult survivors of childhood abuse. Predominantly childhood sexual abuse.

Survive also offers craft groups, therapeutic art groups and a choir.

This year has seen the Survivor Arts Exhibition run again. This year's exhibition was its 11th year and was very well attended.

Achievement and Performance

This year we have worked with a monthly average of 90 clients offering 275 counselling sessions.

At the end of this year we had 32 people on our waiting list with an average wait time of 5 months.

Currently we have 36 volunteer counsellors working with clients. There is a continuing demand for Survive's services year on year.

A men's psycho-education group has been introduced - this group has developed into a space for men to connect and build relationships, and to learn about their experiences from a theory perspective, as well as a phenomenological one. The group creates a space to hold members whilst they are on Survive's waiting list, as well as supporting them once they are in counselling.

An outside counselling building has now been installed and is in use. This is in response to the increased demand for our services. At some points of any week, all our counselling spaces are now in use.

With additional funding, we are now running a weekly poetry group as an additional therapeutic offering to our clients. The feedback for this has been overwhelmingly positive and reflects our responsiveness to clients and what they tell us they would benefit from.

Looking forward into 2025/2026:

We are always looking to increase the number of volunteer counsellors and are fortunate to do so.

Having secured further funding, we will be implementing a series of Psychoeducation workshops to offer our clients an increased knowledge and understanding of their experience, along with further opportunities to connect with each other.

Financial Review

The total income of the charity for the year was £31,727 (of which £15,620 was restricted and £16,107 was unrestricted) and total expenditure was £30,033 (of which £15,620 was restricted and £14,413 was unrestricted). On 31st March 2025, the Unrestricted Reserves were £75,598 and £28,626 of Restricted Income has been deferred to match future Restricted expenditure.

Reserves Policy

Unrestricted funds represent donations, grants and monies received from room hire and donations that have no specific conditions attached and can therefore be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds represent donations or grants that have been given or raised for a specific purpose and as such these funds can only be spent in accordance with that specific purpose. It is possible - subject to permission from the donor - that any unused restricted funds that remain at the end of the project, can be transferred to unrestricted funds.

Structure, governance and management

Survive is a Charitable Incorporated Organisation (CIO) and is controlled by its Constitution. The Charity was originally an unincorporated body founded in 1995. The assets and liabilities were transferred into a newly formed CIO on 18th January 2022.

The CIO is governed by up to six Trustees who meet every 3 months and in addition there is a management committee which contains at least one Trustee, and which is responsible for Survive's daily running.

New trustees receive an induction covering the charity's governing document, policies, and financial position.

Principal risks and uncertainties

The trustees have identified the principal risks facing the charity, including:

- reliance on grant income
- loss of key volunteers

These risks are managed through regular review, financial monitoring, and appropriate policies and procedures.

Trustees of the Charity

The Trustees who have served during the Year were as follows:

Charlotte Walton	(Chair) Effective 12/11/2024
Sally Lines	
Robert Wright	
Simon Whitney	Resigned 12/05/2025
Lisa Powney	Appointed 11/11/2024
Claire Jones	Resigned 07/06/2024
Claire Gilbody	Resigned 29/07/2024

Carissa Tossell	Resigned 05/08/2024
Peter Buckingham	Resigned 11/11/2024
Helen Gould	Resigned 10/02/2025

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and Financial Statements in accordance with applicable law and UK Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011; Charity (Accounts and Reports) Regulations 2008 and the charity's governing documents require the trustees to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the charity. In particular, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charity will have adequate resources to continue.
- (d) Keep proper accounting records which at any time accurately disclose the financial position of the charity.

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.

Approved by order of the board of trustees on 19th January 2026 and signed on its behalf by

Charlotte Walton, Chair



Survive

Independent Examiner's Report to the Trustees of Survive

I report to the Trustees on the examination of the accounts of Survive (the Charity) for the year ended 31st March 2025, which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under Section 145 (5)(b) of the Act.

Independent Examiner's statement

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

- 1) Accounting records were not kept in accordance with section 130 of the Act; or
- 2) The financial statements do not accord with those records; or
- 3) The financial statements do not comply with the applicable requirements of the Charities Act 2011.

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.

Signed;



JOHN GARRETT, FCA
Chartered Accountant
122 HOSPITAL STREET, NANTWICH, CHESHIRE, CW5 5RY
Date: 19th January 2026

Survive

Statement of Financial Activities

For the Year ended 31 March 2025

	Notes	Year ended 31/3/25		TOTAL	31/3/24
		Restricted Funds	Unrestricted Funds		
RECEIPTS					
Donations and Grants		15,620	9,642	25,262	21,137
Room Hire			6,465	6,465	4,671
TOTAL INCOME		15,620	16,107	31,727	25,808
PAYMENTS					
Charitable Activities		15,620	0	15,620	11,805
Professional fees			1,190	1,190	1,102
Insurance			776	776	1,437
Water, light and heat			2,890	2,890	3,599
Repairs & Renewals			4,603	4,603	2,962
Postage & Stationery			6	6	423
Telephone & Internet			825	825	797
Depreciation			3,607	3,607	1,040
Sundry Expenses			516	516	435
TOTAL EXPENDITURE		15,620	14,413	30,033	23,600
SURPLUS/(DEFICIT)		-	1,695	1,695	2,208
Funds brought forward		0	73,903	73,903	71,695
Funds carried forward		0	75,598	75,598	73,903

Survive**Balance Sheet****As at 31 March 2025**

	Notes	2025	2024
FIXED ASSETS			
Tangible Fixed Assets	2	35,251	28,628
CURRENT ASSETS			
Bank and Cash		68,973	71,521
CURRENT LIABILITIES			
Deferred income	3	(28,626)	(26,246)
NET CURRENT ASSETS		40,347	45,275
Total assets less current liabilities		75,598	73,903
Represented by:			
Restricted Funds	4	0	0
Unrestricted Funds		75,598	73,903
TOTAL FUNDS		75,598	73,903

The notes on pages 11 to 13 form part of these accounts

These Financial Statements were approved by the Board of Trustees and authorised for issue at the AGM held on Monday 19th January 2026 and were signed on its behalf by :



Charlotte Walton, Chair

Survive

Notes to the Financial Statements

Year ended 31 March 2025

1. Accounting Policies

1.1. Basis of Preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Survive had operated as a charity with a reference number 1047103 since 1995 but the decision was made to create a CIO through which to operate. Accordingly, this CIO was formed on 15th October 2020, and the assets and liabilities of the former charity were transferred into it on 18th January 2022 under a resolution passed by the Trustees on 7th September 2020. Additionally, the Trustees decided to adopt merger accounting to account for this transaction.

1.2. Going Concern

The Trustees consider that there are no material uncertainties related to events or conditions that cast doubt on the Charity's ability to continue as a going concern.

1.3. Fixed Assets

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at the following annual rates to write off each asset over its useful economic life:

Freehold Property -	2% per annum straight line
Property Improvements -	20% per annum straight line
Fixtures & Fittings -	33% per annum reducing balance

1.4. Fund Accounting

Unrestricted Funds are available to spend on activities that further any of the purposes of the charity.

Restricted Funds are donations which the donor has specified are to be solely used for a particular area of the charity's work or for specific projects being undertaken by the charity.

1.5. Income

All income is included in the statement of financial activities when the Charity is entitled to the funds and the amount can be measured with reasonable certainty. Income is deferred

only when the Charity must fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

1.6. Expenditure

Expenditure is recognised on an accruals basis as a liability as incurred.

1.7. Taxation

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

2. Fixed Assets

	Freehold Property	Property Improvements	Fixtures & Fittings	Assets in the Course of Construction	TOTAL
Cost at 1.4.24	52,000	0	0	2628	54,628
Additions	0	9,125	1,104		12,857
Transfers		2,628		(2,628)	
Cost at 31.3.25	52,000	11,753	1,104	0	64,857
Depreciation at 1 4 24	26,000	0	0		26,000
Charge for year	1,040	2,198	368		3,607
Depreciation at 31.3.25	27,040	2,198	368		29,607
Net Book value at 1.4.24	26,000	0	0	2,628	28,628
Net book value at 31.3.25	24,960	9,555	736		35,251

3. Deferred Income

	Grant Income	TOTAL
As at 1.4.24	26,246	26,247
Deferred in year	18,000	18,000
Released in year	(15,620)	(15,620)
As at 31.3.25	28,626	28,626

4. Movement in funds

	At 1.4.24	Net movement in year	At 31.3.25
Unrestricted funds	73,903	1,695	75,598
Restricted funds	0	0	0
TOTAL FUNDS	73,903	1,695	75,598

5. Related party disclosures

During the year ended 31 March 2025 the Charity purchased the following services from Trustees:

- Sally Lines Group Facilitation £ 600
- Charlotte Walton Group Facilitation £ 880

During the year ended 31 March 2025, the Charity provided services to the following Trustees, all at market rates: nil

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Balance brought Forward 01-04-2024	11.07
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Receipts to

Donations
Room Hire

0.00

Less

Expenditure
Cleaning
Milk etc
Repairs
Postcards
Cash to Bank

0.00

0.00

Balance carried forward	11.07
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SURVIVE 1191837 NEW CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING				Full Year 31 March 2024		
###						
Receipts	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Donations & Contributions	18000.00	9642.14	27642.14	23000.00	9744.84	32744.84
Charities Aid Foundation	0.00	0.00	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Restricted Fund	-2379.83	0.00	-2379.83	-11608.11	0.00	-11608.11
Overhead Cont/Room hire	0.00	6465.00	6465.00	0.00	4670.50	4670.50
Total Income	15620.17	16107.14	31727.31	11391.89	14415.34	25807.23
Payments						
Telephone	0.00	260.88	260.88	0.00	251.88	251.88
Internet	0.00	564.55	564.55	0.00	545.60	545.60
Professional & Training Fees	0.00	1189.53	1189.53	0.00	1101.78	1101.78
Insurance & Registration	0.00	775.67	775.67	0.00	1436.80	1436.80
Postage Stat	0.00	5.69	5.69	0.00	423.19	423.19
Water	0.00	513.60	513.60	0.00	316.60	316.60
Heat Light Power	0.00	2377.15	2377.15	0.00	3282.09	3282.09
Office Repairs & Equipment	0.00	936.62	936.62	0.00	1932.10	1932.10
Depreciation of Freehold Property	0.00	1040.00	1040.00	0.00	1040.00	1040.00
Depreciation of Summerhouse	0.00	525.68	525.68	0.00	0.00	0.00
Depreciation of carpets	0.00	368.11	368.11	0.00	0.00	0.00
Depreciation of Fire Alarm & Elect System	0.00	1672.93	1672.93	0.00	0.00	0.00
Expenses	0.00	170.00	170.00	0.00	235.27	235.27
Furniture/ Property Repairs	0.00	3666.20	3666.20	0.00	1030.10	1030.10
Art exhibition core funds	0.00	0.00	0.00	0.00	413.38	413.38
Misc	0.00	345.98	345.98	0.00	199.02	199.02
Lottery Fund 19/20	0.00	0.00	0.00	1500.82	0.00	1500.82
PCC Cheshire 21/22	0.00	0.00	0.00	900.00	0.00	900.00
JTI 22/23	480.00	0.00	480.00	1200.00	0.00	1200.00
Lottery Fund - KC 22/23	0.00	0.00	0.00	485.35	0.00	485.35
PCC Cheshire 22/23	3807.52	0.00	3807.52	1135.20	0.00	1135.20
Webb Relief 22/23	0.00	0.00	0.00	990.82	0.00	990.82
Consol Art/Craft 22/23	0.00	0.00	0.00	4478.06	0.00	4478.06
PCC Cheshire - Client Contact 23/24	2640.00	0.00	2640.00	360.00	0.00	360.00
JTI 23/24	1463.43	0.00	1463.43	0.00	0.00	0.00
PCC Cheshire - Craft 23/24	4578.41	0.00	4578.41	341.64	0.00	341.64
PCC Cheshire - Art 23/24	1480.00	0.00	1480.00	0.00	0.00	0.00
Redrow Homes - Art Exh 2024 23/24	545.81	0.00	545.81	0.00	0.00	0.00
PCC Cheshire - Craft 24/25	625.00	0.00	625.00	0.00	0.00	0.00
PCC Cheshire - Art 24/25	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	15620.17	14412.59	30032.76	11391.89	12207.81	23599.70
Surplus of Income over Expenditure	0.00	1694.55	1694.55	0.00	2207.53	2207.53

Survive		BIBB											
BANK RECPTS		Period 1 April 2024 to 31 March 2025											
BNK RECPTS	Date	Description	Total	Client	Grants	Contract	Training	Donations	Fundraising	Bank Interest	CAF	e/Fund	Supplies
						Fee	Costs					cost / week use	Cash for banking
1	2-Apr-Santa Barbara		20.00										
2	2-Apr-Navy		75.00										
3	2-Apr-K & Nates		40.00										
4	8-Apr-Cash paid in - Donations	221	122.00					122.00					
5	10-Apr-Enns Stafford		40.00										
6	10-Apr-CAF		1.00					1.00					
7	10-Apr-Just Dining		276.76					276.76					
8	10-Apr-James Howard		10.00					10.00					
9	10-Apr-Just Dining		88.00					88.00					
10	10-Apr-Just Dining		82.38					82.38					
11	10-Apr-J Western		100.00					100.00					
12	13-May-Just Dining		70.50					70.50					
13	13-May-Mitch		90.00									90.00	
14	13-May-J Western		20.00									20.00	
15	13-May-Mitch D East		100.00									100.00	
16	13-May-K's Trains		10.00									10.00	
17	18-May-Just Dining		27.30					27.30					
18	18-May-James Howard		80.00									80.00	
19	18-May-Just Dining		80.00										
20	18-May-James Fundraising		26.60						26.60				
21	18-May-Just Dining		8.40										
22	20-May-Cash paid in - Donations		98.00									98.00	
23	20-May-James Howard		10.00									10.00	
24	20-May-Cheque paid in - Donations		30.00									30.00	
25	20-May-Just Dining		2.84									2.84	
26	16-May-CC Grant		1000.00		1000.00								
27	16-May-Mitch		20.00									20.00	
28	16-May-Enns Stafford		20.00									20.00	
29	17-Jun-Just Dining		79.27					79.27					
30	18-Jun-Just Dining		1.25					1.25					
31	18-Jun-James Howard		10.00									10.00	
32	18-Jun-Just Dining		50.50					50.50					
33	20-Jun-Just Dining		25.17					25.17					
34	1-Jul-Just Dining		185.48									185.48	
35	1-Jul-Mitch		120.00									120.00	
36	1-Jul-Just Dining		12.81					12.81					
37	1-Jul-Mitch D East		200.00									200.00	
38	1-Jul-K's Trains		10.00									10.00	
39	8-August-Mitch		100.00									100.00	
40	10-Jul-Just Dining		47.48					47.48					
41	10-Jul-PT - CAF (paid for year grant)	151	1000.00					1000.00					
42	10-Jul-Cash paid in - Donations		80.00									80.00	
43	10-Jul-Just Dining		28.48									28.48	
44	10-Jul-James Howard		10.00									10.00	
45	20-Jul-Just Dining	152	1000.00					1000.00					
46	20-Jul-Cash paid in - Donations		4.70									4.70	
47	4-Aug-K's Trains		40.00									40.00	
48	7-Aug-Mitch		240.00									240.00	
49	12-Aug-Cash paid in - Donations	153	40.00									40.00	
50	12-Aug-Mitch-Mitch		10.00									10.00	
51	12-Aug-Cash paid in - Donations	154	40.00									40.00	
52	13-Aug-James Fundraising		20.84						20.84				
53	13-Aug-J Western		80.00									80.00	
54	13-Aug-Enns Stafford		135.00									135.00	
55	13-Aug-James Howard		10.00									10.00	
56	13-Aug-James payments		0.98									0.98	
57	2-Aug-Mitch		200.00									200.00	
58	5-Sep-Just Dining		48.75					48.75					
59	5-Sep-K's Trains		11.87					11.87				11.87	
60	5-Sep-James payments		479.26									479.26	
61	10-Sep-James payments		64.03									64.03	
62	10-Sep-K's Trains-Income	155	479.26									479.26	
63	10-Sep-James payments		38.40									38.40	
64	10-Sep-K's Trains-CAF (20% reduced)	156	12.00									12.00	
65	10-Sep-Enns Stafford		140.00									140.00	
66	10-Sep-James Howard		10.00									10.00	
67	24-Sep-Balance Carry - Art Purchase		300.00									300.00	
68	24-Sep-Cash		100.00									100.00	
69	2-Oct-Mitch-Mitch		800.00									800.00	
70	2-Oct-K's Trains		20.00									20.00	
71	2-Oct-K's Trains		20.00									20.00	
72	6-Oct-Mitch D East		40.00									40.00	
73	6-Oct-Dinner Western		25.00									25.00	
74	10-Oct-Enns Stafford		100.00									100.00	
75	10-Oct-Mitch		115.00									115.00	
76	20-Oct-James Howard	157	10.00									10.00	
77	20-Oct-Cash paid in - Donations		40.00									40.00	
78	24-Oct-James Howard		10.00									10.00	
79	24-Oct-Cash paid in - Donations	158	40.00									40.00	
80	14-Nov-Mitch		100.00									100.00	
81	14-Nov-James Howard		20.00									20.00	
82	14-Nov-James Fundraising		10.00									10.00	
83	14-Nov-James Howard		10.00									10.00	
84	24-Nov-CC - CAF		3000.00									3000.00	
85	24-Nov-Enns Stafford		180.00									180.00	
86	2-Nov-PT - CAF		2000.00									2000.00	
87	2-Nov-Just Dining		21.52					21.52					
88	2-Nov-Mitch		400.00									400.00	
89	2-Nov-J Western		20.00									20.00	
90	2-Nov-Mitch D East		400.00									400.00	
91	6-Nov-Charles Aid Foundation		200.00									200.00	
92	6-Nov-Dinner Western		25.00									25.00	
93	6-Nov-K's Trains		40.00									40.00	
94	15-Nov-Just Dining		4.70									4.70	
95	15-Nov-Cash paid in - Donations	159	200.00									200.00	
96	17-Nov-Just Dining		0.47					0.47					
97	17-Nov-James Howard		10.00									10.00	
98	19-Nov-Enns Stafford		280.00									280.00	
99	23-Nov-Just Dining		3.00					3.00					
100	23-Nov-Mitch		200.00									200.00	
101	30-Nov-Mitch		100.00									100.00	
102	8-Dec-Just Dining		2.37					2.37					
103	8-Dec-Dinner Western		25.00									25.00	
104	20-Dec-K's Trains		40.00									40.00	
105	15-Dec-K's Trains		30.00									30.00	
106	15-Dec-Enns Stafford		100.00									100.00	
107	20-Dec-James Howard		10.00									10.00	
108	21-Dec-Just Dining		0.47					0.47					
109	23-Dec-Cash paid in - Donations (PT)		1407.00									1407.00	
110	27-Dec-Mitch		50.00									50.00	
111	3-Feb-J Western		10.00									10.00	
112	7-Feb-Mitch		200.00									200.00	
113	10-Feb-Dinner Western		25.00									25.00	
114	13-Feb-Mitching Trains		100.00									100.00	
115	13-Feb-Enns Stafford		200.00									200.00	
116	13-Feb-James Howard		10.00									10.00	
117	19-Feb-Just Dining		0.47					0.47					
118	24-Feb-Mitch		10.00									10.00	
119	26-Feb-Just Dining		0.50					0.50					
120	27-Feb-PT - CAF		80.00									80.00	
121	27-Feb-PT - CAF		20.00									20.00	
122	8-March-Just Dining		129.39					129.39					
123	8-March-Mitch		170.00									170.00	
124	8-March-Just Dining		8.00									8.00	
125	5-March-Mitch D East		300.00									300.00	
126	10-March-Dinner Western		25.00									25.00	
127	13-March-Just Dining		13.87					13.87					
128	13-March-Enns Stafford		100.00									100.00	
129	19-March-James Howard		10.00									10.00	
130	20-March-Mitch		10.00									10.00	
131	20-March-Andrew Trust		20.00									20.00	
132	24-March-Mitch		10.00									10.00	
133	30-March-Mitch		100.00									100.00	
134													
Total:			10007.37	0.00	10000.00	0.00	0.00	9122.37	68.37	0.00	0.00	8461.00	0.00
30/03/24			Accounts Total: 32727.31 - 2279.88 should equate to the year movement of Deferred Income										
Bank Control Account													
01/06/2024 Opening Balance			7050.20	Bank Interest									
01/06/2024 Closing Balance			36071.14										
Less payments													
30/03/2025 Closing Balance			17346.88	6488.24 = 1710 cash movement									
Bank Reconciliation				5000.00 = 10 x Charity bank									
New Year Error			17346.88	6488.24 = 10 x error entry									
Unreconciled cheques			0.00										
SWF			-5.00										

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Year ended 31 March 2025

[illegible]

[illegible]

88371.46	50000.00	260.88	564.55	2377.15	11945.42	5.69	1189.53	775.67	3666.20	345.98	513.60	170.00	936.62	545.81	480.00	3807.52	1463.43	0.00	2640.00	1480.00	4578.41	0.00	625.00
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88371.46	0.00
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Deprec	3606.72
Total	91978.18

Per a/cs	30032.76
diff	61945.42

Fixed Asset expenditure current year....	
Carpets	1104.34
Fire alarm	2268.00
Electricals	6857.08
Sofas	1716.00
	<u>50000.00</u>
Charity Bank Investment	<u>61945.42</u>
Variance	<u>0.00</u>

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NEW CIO

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[illegible][illegible]

	JTI	Redrow Homes	PCC Cheshire	PCC Cheshire	PCC Cheshire	Total
	Choir/CPD/Bc2024 Art Exh		Client Contact Group	Art	Craft	
00	2000.00	500.00	0.00	4640.00	0.00	10000.00
00	-1463.43	-545.81	0.00	-2640.00	0.00	-1480.00
00	55.97	45.81	0.00	0.00	0.00	34.98
00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	592.54	0.00	0.00	2000.00	0.00	8554.98	103.78	11251.30
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[illegible]

0.00	3000.00	0.00	0.00	0.00	0.00	10000.00	4375.00	17375.00
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Deferred Income B/F 01/04/24	26246.47
Add Income for year	18000.00
Deduct total payments	-15620.17
Deduct tfr to general funds	0.00
Deferred Income C/F 31/03/25	28626.30
Movement during year	2379.83

DETAILED EXPENDITURE OF RESTRICTED FUNDS

JTI 22/23				
1200 Choir, 300 Library books, 500 CPD sessions				
02/03/2023 Waterstones		291.78		
06/03/2023 Amazon		18.22	310.00	books
31/03/2023 Transfer balance from 21/22 fund		-45.97	-45.97	misc
28/04/2023 Rachel Florence	351	40.00		
22/05/2023 A C Weaver	356	40.00		
31/05/2023 C Walton	360	160.00		
29/06/2023 Alicia Blada Edgeley	368	40.00		
07/07/2023 C Walton	369	80.00		
24/08/2023 C Walton	377	200.00		
28/09/2023 C Walton	388	80.00		
31/10/2023 C Walton	397	80.00	440.00	CPD
23/11/2023 C Walton	401	80.00	1240.00	choir
09/02/2024 C Walton	414	160.00		
05/03/2024 C Walton	DPC	80.00		
27/03/2024 C Walton	DPC	80.00		
27/03/2024 C Walton	DPC	80.00		
24/04/2024 C Walton	DPC	80.00		
07/05/2024 Rachel Florence	DPC	80.00		
29/05/2024 C Walton	DPC	80.00		
12/06/2024 Tess McDermott	DPC	80.00		
25/06/2024 C Walton	DPC	80.00		
03/07/2024 Rachel Florence	DPC	80.00		
31/07/2024 Balance tfrd to JTI 23/24		55.97		
10/20/2022	Grant	2000.00	2000.00	0.00

2022/23				
PCC Cheshire				
Art Group				
22/12/2023 Emma Bennett	408	320.00		
24/01/2024 Emma Bennett	411	415.20		
31/01/2024 Tfr from above		-1.51		
27/02/2024 Emma Bennett	416	160.00		
27/03/2024 Emma Bennett	DPC	240.00		
31/03/2024 Tfrd from above		-22.00	1111.69	
03/04/2024 Emma Bennett	DPC	22.44		
24/04/2024 Emma Bennett	DPC	320.00		
24/05/2024 Emma Bennett		280.00		
23/07/2024 Emma Bennett	DPC	80.00	3765.34	
07/08/2024 S Lines - Hobbycraft	DPC	319.50		
08/08/2024 Emma Bennett	DPC	240.00		
21/08/2024 Emma Bennett	DPC	300.00		
24/09/2024 Emma Bennett	DPC	480.00		
09/10/2024 Emma Bennett	DPC	240.00		
22/10/2024 Emma Bennett	DPC	240.00		
31/10/2024 2024 Art Exh varce		45.81		
20/11/2024 Emma Bennett	DPC	360.00		
11/12/2024 Emma Bennett	DPC	480.00		
22/01/2025 Emma Bennett	DPC	87.99		
27/01/2025 Emma Bennett		240.00		
05/02/2025 S Lines - Paper Supplies	DPC	22.44		
22/03/2025 Emma Bennett	DPC	95.15		
31/03/2025 Tfrd to PCC Art 23/24		34.98		
11/11/2022	Grant	5000.00	5000.00	0.00

2023/24 PCC
(Split per PB)

DETAILED EXPENDITURE OF RESTRICTED FUNDS

		Craft Group		
05/03/2024 A C Weaver	DPC	124.98		
27/03/2024 A C Weaver	DPC	216.66		
31/03/2024 Tfrd from above		-9.18		
31/03/2024 Tfrd from above		-14.65	317.81	
24/04/2024 Emma Bennett	DPC	50.10		
03/04/2024 A C Weaver	DPC	27.00		
10/04/2024 A C Weaver	DPC	27.96		
09/04/2024 E Culleton Thilwind	DPC	320.00		
02/05/2024 A C Weaver	DPC	174.98		
24/05/2024 Emma Bennett	DPC	125.00		
31/05/2024 A C Weaver	DPC	200.00		
05/06/2024 A C Weaver	DPC	12.00		
05/06/2024 S Lines	DPC	300.00		
12/06/2024 A C Weaver	DPC	29.92		
03/07/2024 S Lines	DPC	150.00		
03/07/2024 A C Weaver	DPC	250.00		
23/07/2024 Emma Bennett	DPC	50.00		
15/07/2024 A C Weaver	DPC	7.45		
31/07/2024 A C Weaver	DPC	225.00		
08/08/2024 Emma Bennett	DPC	150.00		
21/08/2024 Emma Bennett	DPC	125.00	4578.41	
27/08/2024 A C Weaver	DPC	200.00		
24/09/2024 Emma Bennett	DPC	150.00		
09/10/2024 Emma Bennett	DPC	100.00		
22/10/2024 Emma Bennett	DPC	100.00		
02/10/2024 A C Weaver	DPC	275.00		
06/11/2024 A C Weaver	DPC	275.00		
20/11/2024 Emma Bennett	DPC	150.00		
03/12/2024 A C Weaver	DPC	150.00		
11/12/2024 Emma Bennett	DPC	175.00		
27/01/2025 Emma Bennett	DPC	25.00		
05/02/2025 A C Weaver	DPC	225.00		
05/02/2025 A C Weaver	DPC	30.00		
12/02/2025 Emma Bennett	DPC	125.00		
25/02/2025 A C Weaver	DPC	225.00		
05/03/2025 A C Weaver	DPC	24.00		
05/03/2025 Mark Birtles	DPC	125.00		
		5000.00	4896.22	
			103.78	
		Art Group		
12/02/2025 Emma Bennett	DPC	360.00		
25/03/2025 Emma Bennett	DPC	360.00	1445.02	
28/03/2025 Emma CT	DPC	760.00		
31/03/2025 Tfrd from PCC Art 22/23		-34.98		
		10000.00	1445.02	
			8554.98	
6/30/2023	Grant	15000.00	8658.76	8658.76
2023/24				
JTI				
		Choir, CPD, Books		
30/05/2024 Waterstones Books		279.37		
17/07/2024 C Walton	DPC	80.00	720.00	Choir
23/07/2024 Energy Counseling	421	80.00	160.00	CPD
23/07/2024 EJ Art Therapy	DPC	80.00	583.43	Books
31/07/2024 Balance tfr from JTI 22/23		-55.97		
20/08/2024 C Walton	DPC	80.00		
02/10/2024 C Walton	DPC	80.00		

DETAILED EXPENDITURE OF RESTRICTED FUNDS

	05/11/2024 C Walton	DPC	80.00	
	20/11/2024 C Walton	DPC	80.00	
	17/12/2024 C Walton	DPC	80.00	
	29/01/2025 C Walton	DPC	80.00	
	19/02/2025 C Walton	DPC	80.00	
	19/02/2025 C Walton - Books	DPC	304.06	
	26/03/2025 C Walton	DPC	80.00	
9/13/2023	Grant		2000.00	1407.46 592.54
2023/24				
PCC				
	2024 Client Contact Group (Rachel Florence)			
	27/02/2024 Rachel Florence		180.00	
	13/03/2024 Rachel Florence	DPC	180.00	
	24/04/2024 Rachel Florence	DPC	180.00	
	29/05/2024 Rachel Florence	DPC	240.00	
	03/07/2024 Rachel Florence	DPC	240.00	
	31/07/2024 Rachel Florence	DPC	240.00	
	28/08/2024 Rachel Florence	DPC	240.00	
	27/09/2024 Rachel Florence	DPC	180.00	
	02/10/2024 Rachel Florence	DPC	300.00	
	29/11/2024 Rachel Florence	DPC	180.00	
	12/12/2024 Rachel Florence	DPC	180.00	
	22/01/2025 Rachel Florence	DPC	240.00	
	21/02/2025 Rachel Florence	DPC	180.00	
	26/03/2025 Rachel Florence	DPC	240.00	
10/27/2023	Grant		5000.00	3000.00 2000.00
2023/24				
Redrow Homes				
	2024 Art Exh			
	20/08/2024 C walton - Masks		48.96	
	27/08/2024 E Bennett		31.48	
	28/08/2024 S Lines - Graff City		258.80	
	28/08/2024 S Lines - Amazon		64.75	
	28/08/2024 E Bennett - The Range		23.98	
	04/09/2024 A C Weaver		15.00	
	06/09/2024 A C Weaver		13.55	
	06/09/2024 Dan McLeod		35.00	
	06/09/2024 Sainsburys		14.29	
	07/10/2024 Rachel Florence - photo printing		40.00	
	31/10/2024 Varce tfrd to PCC 22/23 Art		-45.81	
11/17/2023	Grant		500.00	500.00 0.00
2024/25				
PCC				
	Art / Craft Groups (per PB)			
	Craft Group (£5k)			
	25/03/2025 Emma Bennett	DPC	225.00	
	26/03/2025 A C Weaver	DPC	175.00	
	26/03/2025 Sally Lines	DPC	150.00	
	28/03/2025 Mark Birtles	DPC	75.00	
	Grant		5000.00	625.00
				4375.00
	Art Group (£10k)			
	Grant		10000.00	0.00

DETAILED EXPENDITURE OF RESTRICTED FUNDS

		10000.00		
5/31/2024	Grant Total	<u>15000.00</u>	<u>625.00</u>	<u>14375.00</u>
		2024/25		
		JTI		
12/2/2024	Grant	<u>3000.00</u>	<u>0.00</u>	<u>3000.00</u>

TOTAL DEFERRED INCOME BALANCE	<u>28626.30</u>
TOTAL BALANCE PER DI SUMMARY	<u>28626.30</u>
DIFFERENCE	0.00

STATEMENT OF ASSETS AND LIABILITIES**SURVIVE 1191837**

		###	###
FIXED ASSETS			
FREEHOLD PROPERTY	50 years	24960.00	26000.00
PROPERTY IMPROVEMENTS	5 years	9554.87	0.00
FURNITURE	3 years	736.23	0.00
ASSETS UNDER CONSTRUCTION		0.00	2628.40
NET FIXED ASSETS		<u>35251.10</u>	<u>28628.40</u>
CURRENT ASSETS			
PREPAYMENTS		1716.00	0.00
BANK ACCOUNTS		67245.88	71510.20
CASH		11.07	11.07
		<u>68972.95</u>	<u>71521.27</u>
CURRENT LIABILITIES			
DEFERRED INCOME		28626.30	26246.47
NET CURRENT ASSETS		<u>40346.65</u>	<u>45274.80</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>75597.75</u></u>	<u><u>73903.20</u></u>
REPRESENTED BY			
ACCUMULATED FUND B/F		73903.20	71695.67
SURPLUS (DEFICIT) CURRENT YTD		1694.55	2207.53
		<u><u>75597.75</u></u>	<u><u>73903.20</u></u>
		0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES

SURVIVE 1191837

###

###

ASSETS

FIXED ASSETS

FREEHOLD PROPERTY

50 years

52000.00

52000.00

accumulated depreciation to date

-27040.00

-26000.00

24960.00

26000.00

PROPERTY IMPROVEMENTS

5 years

Summerhouse portable building

4/1/2024

1050.00

Summerhouse electricals

4/1/2024

1578.40

2628.40

accumulated depreciation to date

-525.68

2102.72

Fire Alarm system

5/1/2024

5 years

2268.00

Electrical upgrade for Fire Alarm system

5/1/2024

6857.08

9125.08

accumulated depreciation to date

-1672.93

7452.15

FURNITURE

Carpets - United Carpets

4/1/2024

3 years

1104.34

accumulated depreciation to date

-368.11

736.23

ASSETS UNDER CONSTRUCTION

Summerhouse building

0.00

1050.00

Summerhouse electricals

0.00

1578.40

0.00

2628.40

NET FIXED ASSETS

35251.10

28628.40

CURRENT ASSETS

Prepayments

1716.00

0.00

Bank Accounts

67245.88

71510.20

Cash

11.07

11.07

68972.95

71521.27

CURRENT LIABILITIES

Deferred Income

28626.30

26246.47

NET CURRENT ASSETS

40346.65

45274.80

TOTAL ASSETS LESS LIABILITIES

75597.75

73903.20

REPRESENTED BY

Accumulated Fund B/F

73903.20

71695.67

Surplus (Deficit) Current YTD

1694.55

2207.53

75597.75

73903.20

0.00

0.00

SURVIVE

FIXED ASSET REGISTER

FIXED ASSETS	Total Cost	Year	Month	Depn period		Depn B/F	NBV	<----	
				Years	Months			31/03/24	Apr-24
Freehold Property	52,000.00	1999	April	50	600	26,000.00		26,000.00	86.67
Summerhouse building	1,050.00	2024	April	5	60	0.00		1,050.00	17.50
Summerhouse electricals	1,578.40	2024	April	5	60	0.00		1,578.40	26.31
Carpets - United Carpets	1,104.34	2024	April	3	36	0.00		1,104.34	30.68
Fire Alarm system upgrade	2,268.00	2024	May	5	60	0.00		2,268.00	0.00
Electrical system upgrade	6,857.08	2024	May	5	60	0.00		6,857.08	0.00
								38,857.82	161.15

----- MONTHLY DEPRECIATION CHARGE CURRENT YEAR -----									
May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67
17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50
26.31	26.31	26.31	26.31	26.31	26.31	26.31	26.31	26.31	26.31
30.68	30.68	30.68	30.68	30.68	30.68	30.68	30.68	30.68	30.68
37.80	37.80	37.80	37.80	37.80	37.80	37.80	37.80	37.80	37.80
114.28	114.28	114.28	114.28	114.28	114.28	114.28	114.28	114.28	114.28
313.23	313.23	313.23	313.23	313.23	313.23	313.23	313.23	313.23	313.23
474.38	787.62	1,100.85	1,414.09	1,727.32	2,040.55	2,353.79	2,667.02	2,980.26	3,293.49
						36,504.03	36,190.80	35,877.56	35,564.33

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Mar-25 Depn YTD NBV 31/03/25

86.67 1,040.00 24,960.00

17.50 210.00 840.00

26.31 315.68 1,262.72

30.68 368.11 736.23

37.80 415.80 1,852.20

114.28 1,257.13 5,599.95

313.23	3,606.72	35,251.10
3,606.72	0.00	35,251.10
35,251.10		0.00

NOTES FOR REFERENCE - YEAR ON YEAR COMPARISON

	21/22	22/23	YoY Variance	23/24	YoY Variance	24/25	YoY Variance	
INCOME								
Donations - Restricted	12900.00	8250.00	-4650.00	23000.00	14,750.00	18000.00	-5000.00	Addtnl £5k rcd PCC 23/24
Donations - Unrestricted	3148.88	3697.93	549.05	9744.84	6,046.91	9642.14	-102.70	
Charities Aid foundation	1000.00	0.00	-1000.00	0.00	0.00	0.00	0.00	
Room Hire	5063.50	5138.00	74.50	4670.50	-467.50	6465.00	1794.50	Increased hourly rate benefit
Transfer from Restricted Funds	-1444.89	2354.09	3798.98	-11608.11	-13,962.20	-2379.83	9228.28	Activity related
	<u>20667.49</u>	<u>19440.02</u>	<u>-1227.47</u>	<u>25807.23</u>	<u>6,367.21</u>	<u>31727.31</u>	<u>5920.08</u>	
EXPENDITURE - OVERHEADS								
Telephone	330.60	386.44	-55.84	251.88	134.56	239.89	11.99	
Internet	440.16	440.09	0.07	545.60	-105.51	469.09	76.51	
Professional & Training Fees	376.72	305.60	71.12	1101.78	-796.18	1189.53	-87.75	
Insurance & Registration	859.00	1009.87	-150.87	1436.80	-426.93	775.67	661.13	
Postage & Stationary	29.75	138.08	-108.33	423.19	-285.11	5.69	417.50	
Water	455.54	164.18	291.36	316.60	-152.42	513.60	-197.00	
Heat Light Power	1485.67	3360.41	-1874.74	3282.09	78.32	2493.60	788.49	Lower energy costs YOY
Office Repairs & Equipment	643.90	230.27	413.63	1932.10	-1,701.83	936.62	995.48	
Depreciation of Freehold Property	1040.00	1040.00	0.00	1040.00	0.00	1040.00	0.00	
Depreciation of Summerhouse	0.00	0.00	0.00	0.00	0.00	525.68	-525.68	New assets
Depreciation of carpets	0.00	0.00	0.00	0.00	0.00	368.11	-368.11	New assets
Depreciation of Fire Alarm & Elect	0.00	0.00	0.00	0.00	0.00	1672.93	-1672.93	New assets
Expenses	1578.65	923.22	655.43	235.27	687.95	170.00	65.27	
Furniture/ Property Repairs	3949.17	481.13	3468.04	1030.10	-548.97	3666.20	-2636.10	Dan Mcleod activity
Art Exhibition	564.22	113.93	450.29	413.38	-299.45	0.00	413.38	Funded by Redrow Homes 2024
Misc	92.93	93.23	-0.30	199.02	-105.79	345.98	-146.96	
	<u>11846.31</u>	<u>8686.45</u>	<u>3159.86</u>	<u>12207.81</u>	<u>-3,521.36</u>	<u>14412.59</u>	<u>-2204.78</u>	
EXPENDITURE - RESTRICTED FUNDS								
Art Group	2203.25	4698.29	-2495.04	4038.95	659.34	5833.33	-1794.38	More activity + Includes £545 Art Exh
Craft Group	2771.52	4121.77	-1350.25	5292.94	-1,171.17	5203.41	89.53	
Choir	753.54	1474.03	-720.49	1000.00	474.03	960.00	40.00	
Books	304.97	310.00	-5.03	0.00	310.00	583.43	-583.43	JTI grant
Kings coronation	0.00	0.00	0.00	500.00	-500.00	0.00	500.00	
Client contact Group	0.00	0.00	0.00	360.00	-360.00	2640.00	-2280.00	JTI Grant
Property mtce, repairs & décor	2006.52	0.00	2006.52	0.00	0.00	0.00	0.00	
N Burgess	320.00	0.00	320.00	0.00	0.00	0.00	0.00	
CPD	0.00	0.00	0.00	200.00	-200.00	400.00	-200.00	JTI grant
	<u>8359.80</u>	<u>10604.09</u>	<u>-2244.29</u>	<u>11391.89</u>	<u>-787.80</u>	<u>15620.17</u>	<u>-4,228.28</u>	
PROFIT CHECK								
VARIANCE	461.38	149.48		2207.53		1694.55		
	0.00	0.00		0.00		0.00		

WATERPLUS RECONCILIATION

BILLING PERIOD.....

FROM	TO	OPEN BALCE	NEW CHARGES	CLOSING BALCE	
7/9/2023	10/29/2023	-£362.26	£90.36	-£271.90	-£386.14
4/10/2023	7/8/2023	-£435.53	£73.27	-£362.26	
1/10/2023	4/9/2023	-£501.42	£65.89	-£435.53	
10/17/2022	1/9/2023	-£560.31	£58.89	-£501.42	
7/17/2022	10/16/2022	-£623.81	£63.50	-£560.31	
5/8/2022	7/16/2022	-£880.49	£256.68	-£623.81	

new balance after 2 more payments of 57.12
deduct 1 qtrs bill of say £80 ish
equals approx £300 refund due
Cheque to be issued 8th Jan 24 per Declan
REFUND RECEIVED

Survive

Independent Examiner's Report to the Trustees of Survive

I report to the Trustees on the examination of the accounts of Survive (the Charity) for the year ended 31st March 2025, which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under Section 145 (5)(b) of the Act.

Independent Examiner's statement

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

- 1) Accounting records were not kept in accordance with section 130 of the Act; or
- 2) The financial statements do not accord with those records; or
- 3) The financial statements do not comply with the applicable requirements of the Charities Act 2011.

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.

Signed;



JOHN GARRETT, FCA
Chartered Accountant
122 HOSPITAL STREET, NANTWICH, CHESHIRE, CW5 5RY
Date: 19th January 2026