

Charity Registration No. 1169999

Company Registration No. CE008447 (England and Wales)

THE SURVIVORS TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020



COTTONS
Chartered Accountants

THE SURVIVORS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr D Carmody	(Appointed 1 December 2020)
	Miss I M McCabe	(Appointed 1 December 2020)
	Ms R Agnew	(Appointed 1 December 2020)
	Miss E A Covell	(Appointed 1 December 2020)
Charity number	1169999	
Company number	CE008447	
Registered office	Unit 2 Eastlands Court Business Centre St Peters Road Warwickshire Rugby England CV21 3QP	
Independent examiner	Cottons Accountants LLP Chestnut Field House Chestnut Field Rugby Warwickshire England CV21 2PD	
Bankers	The Co-Operative Bank 2nd Floor CIS Towers Manchester	

THE SURVIVORS TRUST

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THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and financial statements for the year ended 30 September 2020.

The Survivors Trust (TST) is a national membership organisation for specialist voluntary sector rape and sexual abuse support services in the UK and Ireland. We have been providing support and representation for our Member Agencies since 2000 when the first national meetings were held.

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)".

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

Objectives and activities

The Charity's objects are:

- i. To promote the efficiency and effectiveness of charities and other non-charitable organisations undertaking charitable activities as the charity trustees see fit from time to time in particular but not exclusively those that work with and provide services to female and male victims/survivors of rape, sexual abuse (including but not limited to childhood sexual abuse) or any other form of sexual violence; and
- ii. To campaign for and seek to secure better and improved rights and services for victims/survivors of rape, sexual abuse (including but not limited to childhood sexual abuse) or any other form of sexual violence.

Mission Statement

"Working together to stop rape and sexual abuse in society by promoting effective responses for survivors, training professionals and lobbying for new laws to protect present and future generations"

Background

The Survivors Trust provides a collective voice and peer networking for Members, raises awareness about rape and sexual abuse and its effects on survivors, their supporters and society at large, and aims to inform and support effective policy development and funding strategies. We encourage provision of direct services for victims/survivors based on an understanding of gender based violence and human rights.

Our support to Member Agencies is aimed at supporting service delivery and quality to create maximum benefit for survivors. Our Member Agencies are providing specialist support to over 100,000 victims and survivors each year, based on cope and recover principles identified in the Commissioning Framework. Our work supports Member Agencies to engage with Commissioners locally and to work with local partners to identify the needs of the community they are based in.

Membership

We have 124 Member Agencies throughout the UK and Ireland:

Acts Fast
Abuse Never Becomes Us UK
Arch North East
Aurora Health Foundation
Axis Counselling
Aylesbury Vale and Milton Keynes Sexual Assault and Abuse Support
Barnsley Sexual Abuse and Rape Crisis Services (BSARCS)
Beacon Bolton Counselling Service
Boarding Concern
Break the Silence
Cambridge Rape Crisis Centre
CARA (Centre for Action on Rape and Abuse)
Choices Counselling (Comprising Choices for Men and Choices for Women)
CIS'ters – Surviving Rape and Sexual Abuse During Childhood
Clean Slate
CLEAR (Children Linked to and Experiencing Abusive Relationships)
Cornwall Rape and Sexual Abuse Support Centre (CRASAC)
Coventry Rape and Sexual Abuse Centre (CRASAC)

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

DABS (Directory & Book Services)
Devon Rape Crisis and Sexual Abuse Services
Doncaster Rape & Sexual Abuse Counselling Service (DRASACS)
Dublin Rape Crisis Centre
Eastbourne Survivors
East Kent Rape Crisis Centre
EMERGE Victims to Survivors
Family Matters
First Person Plural
First Step
Fresh Start - New Beginnings
Galway Rape Crisis Centre
Gloucestershire Rape Crisis Centre
The Blue Door (Grimsby and Scunthorpe Rape Crisis Limited)
Harbour Support Services
Herts Area Rape Crisis and Sexual Abuse Centre
ICAP (Immigrant Counselling and Psychotherapy)
Il Circo Del Farfalla
Into the Light
Invisible Traffick
ISAS (Incest and Sexual Abuse Survivors)
Jig-Saw
KASP (Kingdom Abuse Survivors Project)
Kinergy
Kirklees Rape & Sexual Abuse Counselling Centre
Lifecentre
The Hope Programme Bedfordshire
Manchester Rape Crisis
Mankind Counselling
Migdal Emunah
MOSAC
NAPAC (National Association for People Abused in Childhood)
North Devon Against Domestic Abuse
Nottingham Counselling Service
One in Four, Dublin
One in Four, London
Operation Emotion
Oxford Sexual Abuse and Rape Crisis Centre
Peterborough Rape Crisis Care Group
Portsmouth Abuse and Rape Counselling Service (PARCS)
Quetzal Project
RAINS (Ritual Abuse Information Network and Support)
Rape & Sexual Abuse Helpline (Devon)
Rape and Sexual Abuse Support Centre (Cheshire & Merseyside)
Rape and Sexual Abuse Support Centre, Guildford RASAC
Rape & Sexual Abuse Support Centre (North Wales)
Respond
Revival – Wiltshire RASAC
Rotherham Abuse Counselling Service (Rotherham Women's Counselling Service and the PIT STOP counselling service)
RSVP (Rape & Sexual Violence Project) Birmingham
Rugby RoSA

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 SEPTEMBER 2020*

Safeline
Safer Waves
Safe Space
Safe Strong & Free Project
Safety Net Advice and Support Centre
SAIL (Sexual Abuse & Incest Line)
SALT South West (Sexual Abuse Listening Therapy)
Sandwell Rape and Sexual Violence Services
SARAC (Sexual & Domestic Abuse & Rape Advice Centre)
SAVANA
Self injury Support
SEREN a project within Hafan Cymru
SHE (Survivors Helping Each Other)
Sheffield Rape and Sexual Abuse Centre
Sheffield Women's Counselling and Therapy Service
Survivors In Transition (SiT)
Someone Cares
Yellow Door
Southmead Project
South West Rape Crisis & Sexual Abuse Centre
The STAR Centre (formerly Rape Counselling & Resource Centre Kilmarnock)
STARS Dorset
START (formerly RASASCs Winchester and Basingstoke)
START (Survivors Trauma and Abuse Recovery Trust)
Stepping Stones
Sue Lambert Trust
SupportLine
Survive (Survivors of CSA in North Yorkshire)
Survivors Alliance North Devon CIC
Survivors Manchester
Survivors Network (Sussex)
Survivors Together
Survivors UK
Survivors West Yorkshire
Survivors Voices
SV2 - Supporting Victims of Sexual Violence Ltd
The Ann Craft Trust
The Birchall Trust
The Green House
The Haven - The Survivors Network
The London Centre for Personal Safety (LCPS)
The Magdalene Project
The Treetops Centre - Hampshire & Isle of Wight SARC
The Women's Centre, Cornwall
Trust House Lancashire
Trust House Reading
Cyfannol Women's Aid
The Womens Centre Cornwall (TWCC) Ltd
First Light (formerly Twelves Company)
Watford Rape Crisis
West Mercia Rape and Sexual Abuse Support Centre
Womankind, Bristol Women's Therapy Centre

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 SEPTEMBER 2020*

TileHouse Counselling
Young Persons Advisory Service
Young Womens Housing Project

During the period 8 Member Agencies ceased operating.

- APHIST
- TAG
- Barnardo's Amazon Young People's Project
- Stop-Start Group
- Surviving Together
- Crisis Point
- Trust House Lincolnshire
- The Rape and Sexual Abuse Line Devon

Four Agencies were awarded full membership.

- Safer Waves
- CRASAC (Coventry Rape and Sexual Abuse Centre)
- MIGDAL Emunah, support for survivors in the Jewish community
- The Women's Centre, Cornwall

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

Achievements and performance

Our Work in Numbers – October 2019 – September 2020

21 Members' Meetings held

9 Meetings with Wales Government and Wales Member Agencies

26 Specialist Forums held – Chief Executives, Trustees, Children and Young People, Family Members, and Clinical Leads **This outcome has been met.**

70 counsellors from 14 Member Agencies trained to work safely online

35 Covid-19 Updates circulated

12 newsletters circulated

54 additional updates provided on funding, training and information sharing

5 meetings with our Member Agencies and the Ministry of Justice concerning the MoJ Landscape Review.

7 Surveys of our Member Agencies in England and Wales gathering specific information on response to Covid-19 and the impact of Covid-19 on service delivery, staff teams and organisations.

49 Task and Finish Group Meetings have been held, comprising of 36 Member Agency experts, to support review of our National Service Standards and development of psychoeducational resources.

10 hours of survivor forums have provided invaluable survivor input to Standards and psychoeducational resources.

11 new template policies and guidance documents have been created to support Member Agencies improve their governance and service provision.

During the period this Annual Report covers, we entered into a global pandemic with far reaching impacts on victims and survivors and the specialist voluntary sector.

During the Pandemic we increased the number of Members' Meetings to ensure we were gathering on-the-ground feedback from Member Agencies relating to their experiences with survivors' needs, demand levels, service delivery issues, staff support and training. Our membership of the Silver Command Group ensured we were able to feed vital information to support the Covid-19 victims and witnesses response.

Our Members Meetings offer a valuable space for Members to discuss common problems that they face in an informal and confidential forum. They also frequently highlight matters and concerns that we are able to follow up with UK Government Departments, OPCCs, NHS England and MOPAC.

Feedback provided to Government Departments in support of smaller specialist services:

- Home Office SVSCSA and NSVS Funds
- Feedback to Ministry of Justice and Hampshire OPCC relating to the Rape Support Fund Pilot.

We developed a Covid-19 Update to ensure our Member Agencies were able to find all information relating to the Pandemic and managing services in one place. We included information on Government guidelines, Health and Safety advice, funding updates, staff support, governance and management issues for services.

- Template Covid-19 Risk Assessment and Premises Management
- Covid-19 Return to Work Guidance and risk Assessment

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

We also developed and delivered online training for Member Agency staff to support the move from face-to-face services to online delivery. In total we trained 70 counsellors in working online safely and effectively enabling Member Agencies to continue to provide counselling and ISVA services where appropriate.

We supported Member Agencies with collaborative bids to the Tampon Tax Fund, the CSA Transformation Fund and OPCC commissioning.

Membership feedback included the following comments:

- I was just talking to Phillip and I wanted to say thanks to you. The information you have been sending out is very useful and very much appreciated.
- I just wanted to say, all your COVID 19 updates have been incredibly useful, thank you so much for pulling them all together and sending out so speedily.
- Just wanted to say a big thank you for your updates - they've been on point and really useful.
- I just wanted to thank you for your email updates and your positive messages at the end - this has lifted my day every time I have seen it and I wanted to let you know how appreciated all the hard work you're putting into the updates and the thoughtfulness of the messages are.
- [Member] asked me to pass on her thanks to you for the Covid 19 daily updates. She said that we were the first to provide such updates and that they were the most well prepared, relevant and interesting. She is really impressed.
- Just finished a call with some Members who specifically asked that we convey their thanks and appreciation to you for your Covid 19 updates. They really find these helpful and say that it saves them a lot of time in researching information during a very awkward period.
- I just wanted to say how fantastic your emails are and that they really put a smile on my face! I know I don't usually reply to them, but I just wanted you to know how helpful the resources are in supporting our team and our clients. I pass a lot of the information on to our clients in a weekly email, so it is so helpful to hear about the different resources out there and the ones that TST have created.
- I just wanted to say a huge big THANK YOU so much for all your hard work in putting all this information together, it must have taken you ages – I do appreciate it so much. I know you always give so much and work so hard but especially over this time you have gone above and beyond.
- Thank you so much to the TST team for putting this together and sharing this information. This is so helpful for agencies to have.
- Thank you for these resources, they are very comprehensive!

During the period to September 2020, visits to our website increased from an average of 2,300 per week to 3,400 per week. This represents an increase of 40% over the previous year for users and new users. Overall sessions have increased by 35% and 85% of the total

The Survivors Trust engaged with a wide range of organisations and individuals in the sexual violence sector. These included the Home Office, Ministry of Justice, NHS England Health & Justice, NHS England Improvement, Crown Prosecution Service, HMCTS Victims and Witnesses Group, National Police Chief Council Rape Working Group.

Financial review

It is the intention of the National Executive Committee (NEC) that the freely available reserves of the charity should be accumulated up to a level sufficient to ensure the continuance of its activities should there be an unexpected short-term 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 TST's activities, whilst decisions and actions were taken to find other sources of income or reduce the level of a particular activity. The Committee considers that an appropriate level of free reserves is approximately six months' normal expenditure, which equates to approximately £200,563. At 30th September 2020 there was an amount of £249,608 as funds freely available for general purposes.

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.

THE SURVIVORS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees have adopted the following Risk Management Mission Statement and Risk Management Goal Statement.

The Survivors Trust's Risk Management Mission Statement

The Survivors Trust has a moral and legal duty to its Member Agencies, staff and stakeholders. The Survivors Trust will meet its duty by ensuring that risk management plays an integral part in sound governance at both a strategic and operational level.

The NEC will support the risk management effort through setting policy and providing broad guidance on goals and objectives. However, risk management is an active process that requires co-operation by all managers, employees and volunteers and, where appropriate, Member Agencies. To that end, the NEC accepts that it must take a leadership role to ensure that appropriate measures are undertaken.

The Survivors Trust's Risk Management Goal Statement

The NEC authorises the Policy Sub-Committee, membership of which consist of NEC Members and staff members, to undertake the following responsibilities:

- Identifying and assessing risks.
- Selecting and implementing risk control and responses, as appropriate.
- To review risk management efforts and to report to the NEC at their bi-monthly meetings.

These activities shall be undertaken in the service of the risk management mission statement, and to that end risk management practices are undertaken to reduce the cost of risk to TST and to maintain benefits of opportunities that the community may encounter.

Structure, governance and management

The Charity is a company limited by guarantee

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Jennings	(Resigned 1 December 2020)
Mr D Carmody	(Appointed 1 December 2020)
Miss I M McCabe	(Appointed 1 December 2020)
Ms R Agnew	(Appointed 1 December 2020)
Miss E A Covell	(Appointed 1 December 2020)
Ms L Cooper	(Resigned 24 July 2020)
Mr S Rowell	(Resigned 24 July 2020)
Ms C Minter	(Resigned 1 December 2020)

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

Dónal Carmody

Mr D Carmody

Trustee

Dated: ...29/07/2021

THE SURVIVORS TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees, who are also the directors of The Survivors Trust for the purpose of company law, are responsible for preparing the Trustees' 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; 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.

THE SURVIVORS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SURVIVORS TRUST

I report to the Trustees on my examination of the financial statements of The Survivors Trust (the Charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Emma Reid FCA
Cottons Accountants LLP



Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD
England

Dated: 29/07/21.....

THE SURVIVORS TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
<u>Income from:</u>							
Grants and donations	3	315,033	516,026	831,059	198,874	70,503	269,377
<u>Expenditure on:</u>							
Charitable activities	4	122,884	246,296	369,180	145,913	70,503	216,416
Net incoming resources before transfers		192,149	269,730	461,879	52,961	-	52,961
Gross transfers between funds		4,498	(4,498)	-	-	-	-
Net income for the year/ Net movement in funds		196,647	265,232	461,879	52,961	-	52,961
Fund balances at 1 October 2019		52,961	-	52,961	-	-	-
Fund balances at 30 September 2020		249,608	265,232	514,840	52,961	-	52,961

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.

THE SURVIVORS TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	9		4,486		-
Current assets					
Debtors	10	92,443		48,349	
Cash at bank and in hand		433,591		13,691	
		<u>526,034</u>		<u>62,040</u>	
Creditors: amounts falling due within one year	11	<u>(15,680)</u>		<u>(9,079)</u>	
Net current assets			510,354		52,961
Total assets less current liabilities			<u>514,840</u>		<u>52,961</u>
Income funds					
Restricted funds	12	265,232			-
Unrestricted funds		249,608			52,961
		<u>514,840</u>		<u>52,961</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 30 September 2020.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Dónal Carmody

Mr D Carmody
Trustee

Company Registration No. CE008447

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

Charity information

The Survivors Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 2 Eastlands Court Business Centre, St Peters Road, Warwickshire, Rugby, CV21 3QP, England.

1.1 Accounting convention

The financial statements have been prepared in accordance 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)". 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 applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

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

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

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

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:

Computers	33.33% straight line
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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 net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 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.

1.8 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 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 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants and donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2020 £	2020 £	2020 £	2019 £	2019 £	2019 £
Donations and gifts	315,033	516,026	831,059	198,874	70,503	269,377

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

3 Grants and donations (Continued)

Donations and gifts

Donations and other income	81,216	-	81,216	33,890	-	33,890
Grants and billed services	-	516,026	516,026	50,194	70,503	120,697
Management expenses	15,600	-	15,600	15,500	-	15,500
Expenses recharged	22,312	-	22,312	24,214	-	24,214
Training	195,905	-	195,905	75,077	-	75,077
	<u>315,033</u>	<u>516,026</u>	<u>831,059</u>	<u>198,874</u>	<u>70,503</u>	<u>269,377</u>

4 Charitable activities

	2020 £	2019 £
Staff costs	190,001	97,006
Depreciation and impairment	821	-
Consultancy	85,636	24,782
General running costs	22,073	21,815
Repairs and renewals	1,227	1,462
Telephone	2,960	4,253
Training and development	14,077	15,093
Expenses and travel	21,608	22,082
Supervision and support costs	-	8,921
Printing, postage and stationery	1,247	6,057
Sundry expenses	18,041	2,444
Insurance	1,423	1,335
Computer costs	5,150	4,004
Events, meetings and surveys	-	597
Publicity and promotions	1,011	250
Fundraising	1,505	3,589
Accountancy	2,400	2,726
	<u>369,180</u>	<u>216,416</u>
	<u>369,180</u>	<u>216,416</u>
Analysis by fund		
Unrestricted funds	122,884	145,913
Restricted funds	246,296	70,503
	<u>369,180</u>	<u>216,416</u>

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

5	Net movement in funds	2020	2019
		£	£
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	821	-
		<u> </u>	<u> </u>

6 Trustees

During the period, no Trustee received reimbursed expenses (2019 - £341). Neither the Trustees nor persons connected with them received any remuneration from the charity for their services as Trustees.

7 Employees

The average monthly number of employees during the year was:

	2020	2019
	Number	Number
	8	5
	<u> </u>	<u> </u>

Employment costs	2020	2019
	£	£
Wages and salaries	190,001	97,006
	<u> </u>	<u> </u>

8 Staff costs

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 £37,577 (2019- £31,050) for the year.

9 Tangible fixed assets

	Computers
	£
Cost	
Additions	5,307
	<u> </u>
At 30 September 2020	5,307
	<u> </u>
Depreciation and impairment	
Depreciation charged in the year	821
	<u> </u>
At 30 September 2020	821
	<u> </u>
Carrying amount	
At 30 September 2020	4,486
	<u> </u>

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

10 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	85,933	43,369
Other debtors	1,530	-
Prepayments and accrued income	4,980	4,980
	<u>92,443</u>	<u>48,349</u>

11 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other taxation and social security	3,350	3,502
Trade creditors	7,416	-
Other creditors	2,934	-
Accruals and deferred income	1,980	5,577
	<u>15,680</u>	<u>9,079</u>

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

12 Restricted funds

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

	Movement in funds			Movement in funds			
	Incoming resources	Resources expended	Balance at 1 October 2019	Incoming resources	Resources expended	Transfers	Balance at 30 September 2020
	£	£	£	£	£	£	£
Home Office NSVS	61,227	(61,227)	-	68,809	(68,809)	-	-
Welsh Assembly	9,276	(9,276)	-	13,300	(13,300)	-	-
University of Leeds	-	-	-	9,600	(9,600)	-	-
Home Office SVSCSA	-	-	-	8,250	(8,250)	-	-
NHS West Midlands SARC	-	-	-	11,660	(7,162)	(4,498)	-
NHS England SV Grants	-	-	-	205,328	(48,963)	-	156,365
MOJ Covid-19 Helpline	-	-	-	95,363	(67,977)	-	27,386
GMB Helpline	-	-	-	13,976	(7,642)	-	6,334
NHS England Operational Support Manager	-	-	-	49,785	(4,500)	-	45,285
MOJ ISVA Training	-	-	-	36,609	(6,746)	-	29,863
University of Birmingham Prosper Study	-	-	-	3,347	(3,347)	-	-
	<u>70,503</u>	<u>(70,503)</u>	<u>-</u>	<u>516,026</u>	<u>(246,296)</u>	<u>(4,498)</u>	<u>265,232</u>

THE SURVIVORS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

13 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 30 September 2020 are represented by:						
Tangible assets	856	3,630	4,486	-	-	-
Current assets/ (liabilities)	248,752	261,602	510,354	52,961	-	52,961
	<u>249,608</u>	<u>265,232</u>	<u>514,840</u>	<u>52,961</u>	<u>-</u>	<u>52,961</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).