

Company registration number: 04823994

Charity registration number: 1103071

# Nottinghamshire Sexual Violence Support Services Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2017

Community Accounting Plus  
7 Mansfield Road  
Nottingham  
NG1 3FB

# **Nottinghamshire Sexual Violence Support Services Ltd**

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## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Reference and Administrative Details**

<b>Trustees</b>	Ann Booth Anne Sylvester Cheril Bascombe Kate O'Neill
<b>Senior Management Team</b>	Novlet Holness, CEO
<b>Principal Office</b>	30 Chaucer Street Nottingham NG1 5LP  The charity is incorporated in UK.
<b>Company Registration Number</b>	04823994
<b>Charity Registration Number</b>	1103071
<b>Bankers</b>	Barclays Bank Nottingham 2 High Street Nottingham NG1 2EN
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus 7 Mansfield Road Nottingham NG1 3FB

# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2017.

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 7/7/2003 and most recently amended 19/12/2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### ***Recruitment and appointment of trustees***

New members are recruited by advertising in the Nottingham Evening Post, other local newspapers and the internet. Application packs are sent to interested candidates, all returned applications are shortlisted. Successful shortlisted applicants are invited to attend an interview. If successful all prospective new members will receive training, then they are invited to attend a Trustee meeting, where they will be co-opted on to the committee.

### **Objectives and activities**

#### ***Objects and aims***

The principal objects of the charity are to relieve the trauma, distress and/or suffering of victims of rape, indecent assault and all other forms of sexual abuse, including but without limitation sexual harassment (the 'crisis issues').

#### ***Objectives, strategies and activities***

During this year we maintained staffing levels. The key activities and achievements for NSVSS and the Topaz Centre are as follows:

- Continuing to be accessible to clients from the age of 13 upwards;
- Continuing providing services to both females and males;
- Recruitment and training of new Volunteer Support Workers;
- Delivering training programmes to other professionals including Nottinghamshire Police, Nottinghamshire Probation, Nurses from NHS Healthcare Trust, Nottingham City Council, Women's Aid Integrated Services;
- Continuing raising awareness of NSVSS through Facebook and Twitter;
- Continuing delivery of the Sexual Violence Prevention Programme in secondary schools;
- Running Beyond Survival Support Group;
- Promoting our services at events such as Nottingham Pride, Reclaim the Night, Splendour Festival and The Nottingham University Freshers Week;
- Expanding ISVA Service.

The phone line continued to be open for 21 hours each week and staffed by Volunteer Support Workers. This is usually a survivor's first point of contact. A client may be phoning for information, to talk or to arrange a face to face visit, either at the Centre or in her home. We also receive calls from concerned partners, relatives, friends or referral agencies such as doctors, social workers, etc.

NSVSS commenced a new major project focusing on the rebranding, marketing of services and development.

## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Trustees' Report**

#### ***Public benefit***

The following activities demonstrate our commitment to fulfilling the responsibilities to public benefit:

- Operate a telephone help line for 21 hours a week staffed by trained Volunteer Support Workers;
- Provide a face-to-face support and counselling service staffed by trained counsellors and Volunteer Support Workers;
- Provide a service accompanying women to hospitals, the police, the courts, etc;
- Act as a resource and information centre for statutory and voluntary organisations, medical officers and the general public;
- Deliver talks, training sessions, and workshops in a variety of settings, e.g. hospitals, schools, the police;
- Recruit, train and maintain volunteer support workers and management committee members;
- Provide support for partners, family members of survivors of rape;
- Provide home visits to women who have mobility problems, disabilities or mental health issues which prevent them from coming to the Centre;
- Provide assistance with claims for criminal injury compensation forms.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Principal risks and uncertainties***

##### ***Uncertainty of future income***

The charity operates in an environment that is financially uncertain, the main risk is securing funding to continue with the level of activities we currently offer.

#### ***Financial review***

At 31 March 2017, the charity's unrestricted & designated reserves stood at £408,073, the directors are happy that this level of reserves will enable them to continue activities into 2018.

## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Trustees' Report**

#### ***Policy on reserves***

##### **Policy on reserves**

1.1 NSVSS aims to hold approximately 3-6 months running costs in order to meet the following:

Meet contractual liabilities should the organisation have to close. This includes redundancy pay, amounts due to creditors and commitments under leases.

1.2 To meet unexpected costs such as break down of essential office machinery, staff cover regarding such eventualities as: illness, maternity leave, parental leave, and legal costs defending the charities interest.

1.3 To replace equipment natural wear and tear.

1.4 Ensure that the charity can continue to provide a stable and quality service to those who need them. Within this context this includes the minimisation of recruitment, staff training, staff induction and marketing costs by avoiding the need for redundancies caused by financial crisis.

1.5 To provide working capital when funding is paid in arrears.

1.6 From time to time funding has certain restrictions which mean that by law it must be held in a restricted reserves until it is spent in line with the funding agreement.

1.7 Earmarked reserves are amounts set aside for specific policy purposes or for general contingencies and cash flow management.

#### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Nottinghamshire Sexual Violence Support Services Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Trustees' Report**

The annual report was approved by the trustees of the charity on .....4/12/17..... and signed on its behalf by:



Ann Booth  
Trustee

## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Independent Examiner's Report to the trustees of Nottinghamshire Sexual Violence Support Services Ltd**

#### **Independent examiner's report to the trustees of Nottinghamshire Sexual Violence Support Services Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2017.

#### **Responsibilities and basis of report**

As the charity's trustees of the company (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 Company 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**

Since the Company'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 and Fellow of the Association of Charity Independent Examiners, 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

7 Mansfield Road  
Nottingham  
NG1 3FB

Date: 12/12/17



# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Statement of Financial Activities for the Year Ended 31 March 2017** **(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	295,102	-	295,102	12,007
Charitable activities	3	4,730	447,387	452,117	696,766
Investment income	4	567	-	567	1,250
<b>Total Income</b>		<b>300,399</b>	<b>447,387</b>	<b>747,786</b>	<b>710,023</b>
<b>Expenditure on:</b>					
Charitable activities	5	(137,213)	(580,343)	(717,556)	(619,261)
<b>Total Expenditure</b>		<b>(137,213)</b>	<b>(580,343)</b>	<b>(717,556)</b>	<b>(619,261)</b>
<b>Net income/(expenditure)</b>		<b>163,186</b>	<b>(132,956)</b>	<b>30,230</b>	<b>90,762</b>
<b>Net movement in funds</b>		<b>163,186</b>	<b>(132,956)</b>	<b>30,230</b>	<b>90,762</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		244,887	164,769	409,656	318,894
Total funds carried forward	13	408,073	31,813	439,886	409,656

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2017 is shown in note 13.

# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Statement of Financial Activities for the Year Ended 31 March 2017** **(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

**These are the figures for the previous accounting period and are included for comparative purposes**

	Note	Unrestricted funds £	Restricted funds £	Total 2016 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	12,007	-	12,007
Charitable activities	3	25,839	670,927	696,766
Investment income	4	1,250	-	1,250
Total Income		<u>39,096</u>	<u>670,927</u>	<u>710,023</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(31,911)</u>	<u>(587,350)</u>	<u>(619,261)</u>
Total Expenditure		<u>(31,911)</u>	<u>(587,350)</u>	<u>(619,261)</u>
Net income		<u>7,185</u>	<u>83,577</u>	<u>90,762</u>
Net movement in funds		7,185	83,577	90,762
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>237,692</u>	<u>81,202</u>	<u>318,894</u>
Total funds carried forward	13	<u>244,877</u>	<u>164,779</u>	<u>409,656</u>

# Nottinghamshire Sexual Violence Support Services Ltd

(Registration number: 04823994)  
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	10	138,562	23,643
Cash at bank and in hand		<u>320,053</u>	<u>419,451</u>
		458,615	443,094
<b>Creditors: Amounts falling due within one year</b>	11	<u>(18,729)</u>	<u>(33,438)</u>
<b>Net assets</b>		<u>439,886</u>	<u>409,656</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		31,813	164,769
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>408,073</u>	<u>244,887</u>
<b>Total funds</b>	13	<u>439,886</u>	<u>409,656</u>

For the financial year ending 31 March 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 6/12/17 and signed on their behalf by:

.....  
Anne Sylvester  
Trustee

# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Statement of Cash Flows for the Year Ended 31 March 2017**

	Note	2017 £	2016 £
<b>Cash flows from operating activities</b>			
Net cash income		30,230	90,762
<b>Adjustments to cash flows from non-cash items</b>			
Investment income	4	<u>(567)</u>	<u>(1,250)</u>
		29,663	89,512
<b>Working capital adjustments</b>			
(Increase)/decrease in debtors	10	(114,919)	63,405
Decrease in creditors	11	<u>(14,709)</u>	<u>(2,635)</u>
Net cash flows from operating activities		(99,965)	150,282
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	4	<u>567</u>	<u>1,250</u>
Net (decrease)/increase in cash and cash equivalents		(99,398)	151,532
Cash and cash equivalents at 1 April		<u>419,451</u>	<u>267,919</u>
Cash and cash equivalents at 31 March		<u><u>320,053</u></u>	<u><u>419,451</u></u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
(Decrease)/increase in cash		(99,398)	151,532
Net funds at 1 April 2016		<u>419,451</u>	<u>267,919</u>
Net funds at 31 March 2017		<u><u>320,053</u></u>	<u><u>419,451</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2017**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

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.

##### **Basis of preparation**

Nottinghamshire Sexual Violence Support Services Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Nottinghamshire Sexual Violence Support Services Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2017**

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Nottinghamshire Sexual Violence Support Services Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2017

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### 2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2017 £	Total 2016 £
Grants, including capital grants; Government grants	295,102	295,102	12,007
	<u>295,102</u>	<u>295,102</u>	<u>12,007</u>

#### 3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2017 £	Total 2016 £
Sales & Fees	4,730	-	4,730	25,839
Grants & donations	-	447,387	447,387	670,927
	<u>4,730</u>	<u>447,387</u>	<u>452,117</u>	<u>696,766</u>

**Nottinghamshire Sexual Violence Support Services Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2017**

**4 Investment income**

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>567</u>	<u>567</u>	<u>1,250</u>



# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **5 Expenditure on charitable activities**

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2017	2016
		£	£	£
Equipment, repairs & renewals	48	4,510	4,558	29,226
Hospitality & refreshments	-	709	709	-
Insurance	-	7,693	7,693	3,703
Legal & professional	670	14,124	14,794	22,102
Operational supplies	-	11,499	11,499	15,641
Wages NI & pension	132,609	435,160	567,769	450,376
Printing & stationery	603	12,661	13,264	12,067
Publicity & fundraising	-	8,219	8,219	5,333
Re-branding & website	3,000	-	3,000	-
Rent & services	-	24,623	24,623	26,074
Repairs & maintenance	-	17,804	17,804	15,453
Contractor fees	-	2,205	2,205	-
Staff expenses	-	5,885	5,885	12,527
Staff training	283	11,509	11,792	5,371
Supervision	-	5,227	5,227	3,865
Communications	-	16,405	16,405	13,300
Utilities	-	416	416	330
Volunteer expenses	-	1,535	1,535	947
Volunteer training	-	159	159	225
Childcare	-	-	-	24
Recruitment	-	-	-	2,367
Publications & subscriptions	-	-	-	330
	<u>137,213</u>	<u>580,343</u>	<u>717,556</u>	<u>619,261</u>

### **6 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **7 Fees payable to independent examiner**

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Independent examination	1,200	1,200
Other financial services	1,521	2,590
	<u>2,721</u>	<u>3,790</u>

### **8 Staff costs**

The aggregate payroll costs were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	503,353	415,099
Social security costs	35,593	29,170
Pension costs	28,823	6,107
	<u>567,769</u>	<u>450,376</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	<b>2017</b>	<b>2016</b>
	<b>No</b>	<b>No</b>
Average number of employees	<u>26</u>	<u>26</u>

Contributions to the employee pension schemes for the year totalled £28,823 (2016 - £6,107).

No employee received emoluments of more than £60,000 during the year.

# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **9 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

### **10 Debtors**

	2017 £	2016 £
Other debtors	<u>138,562</u>	<u>23,643</u>

### **11 Creditors: amounts falling due within one year**

	2017 £	2016 £
Trade creditors	3,815	12,236
Other taxation and social security	11,043	16,009
Other creditors	<u>3,871</u>	<u>5,193</u>
	<u>18,729</u>	<u>33,438</u>

### **12 Charity status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

### **13 Funds**

	Balance at 1 April 2016 £	Incoming resources £	Resources expended £	Balance at 31 March 2017 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	174,887	50,250	(2,006)	223,131
<i>Designated</i>				
Designated	70,000	-	(3,103)	66,897
SARC	-	250,149	(132,104)	118,045
	<u>70,000</u>	<u>250,149</u>	<u>(135,207)</u>	<u>184,942</u>
<b>Total Unrestricted funds</b>	<u>244,887</u>	<u>300,399</u>	<u>(137,213)</u>	<u>408,073</u>
<b>Restricted funds</b>				
ISVA CDP	10,316	-	(10,316)	-
ISVA Training Fund	-	720	-	720
Norfolk PCC	-	39,402	(39,021)	381
Nottm CC CDP (running costs)	21,707	-	(21,707)	-
Notts CC G Aid	-	23,202	(23,202)	-
Rape Support Fund (MOJ)	-	84,000	(84,000)	-

# **Nottinghamshire Sexual Violence Support Services Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

	<b>Balance at 1 April 2016 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2017 £</b>
SARC	132,746	-	(132,746)	-
CDP Joint	-	195,836	(180,303)	15,533
ISVA Home Office	-	20,000	(20,000)	-
ISVA SARC	-	31,000	(26,627)	4,373
NWC Consortium	-	12,263	(12,263)	-
PCC VW	-	22,464	(22,464)	-
PCC IA	-	18,500	(7,694)	10,806
<b>Total restricted funds</b>	<b>164,769</b>	<b>447,387</b>	<b>(580,343)</b>	<b>31,813</b>
<b>Total funds</b>	<b>409,656</b>	<b>747,786</b>	<b>(717,556)</b>	<b>439,886</b>
	<b>Balance at 1 April 2015 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2016 £</b>
<b>Unrestricted funds</b>				
<i>General</i>				
General	167,692	39,096	(31,901)	174,887
<i>Designated</i>				
Designated	70,000	-	-	70,000
<b>Total unrestricted funds</b>	<b>237,692</b>	<b>39,096</b>	<b>(31,901)</b>	<b>244,887</b>
<b>Restricted funds</b>				
Community development	2,553	-	(2,553)	-
ISVA Home Office Project	(12,332)	20,000	(7,668)	-
ISVA CDP	10,316	-	-	10,316
ISVA Training Fund	429	-	(429)	-
Norfolk PCC	-	54,441	(54,441)	-
Nottm CC CDP (running costs)	29,670	31,000	(38,963)	21,707
Notts CC G Aid	22,260	17,402	(39,662)	-
Rape Support Fund (MOJ)	39,986	60,000	(99,986)	-
V & W General	6,270	-	(6,270)	-
Police & Crime Commissioner	4,977	10,000	(14,977)	-
ISVA SARC	(24,236)	31,000	(6,764)	-
PCC SARC	-	46,800	(46,800)	-
Consortium	1,309	9,243	(10,552)	-
SARC	-	391,041	(258,295)	132,746
<b>Total restricted funds</b>	<b>81,202</b>	<b>670,927</b>	<b>(587,360)</b>	<b>164,769</b>
<b>Total funds</b>	<b>318,894</b>	<b>710,023</b>	<b>(619,261)</b>	<b>409,656</b>

## Nottinghamshire Sexual Violence Support Services Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2017

The specific purposes for which the funds are to be applied are as follows:

The trustees have set aside £66,897 for the following designated funds:

- £2,500 for a new database;
- £6,746 for volunteers training;
- £49,254 for building;
- £8,397 for management.

SARC – Funding for the service delivery of The Topaz Centre.

Restricted

- ISVA CDP – Funding for the Independent Sexual Violence Advisor service;
- ISVA Training Home Office – Funding for the training for Independent Sexual Violence Advisors;
- Norfolk PCC – Funding for Counselling Services;
- Nottm City CDP – Funding for the management and direct delivery of services in the City;
- Notts County Council Grant Aid – Funding for the management and direct delivery of services in the County;
- Community Development Foundation – Funding for the management and direct delivery of services;
- ISVA Home Office – funding for the Independent Sexual Violence Advisor Service;
- ISVA SARC - funding for the Independent Sexual Violence Advisor Service;
- Nottingham PCC former Norfolk PCC fund – Funding for Counselling Services;
- CDP Joint Commissioning Group – Sexual Violence Counselling and Support;
- Notts County Council Grant Aid – Funding for the Management and Direct Delivery of Services;
- NWC Consortium – Funding for Counselling Services;
- PCC (VW) - Funding for the Management and Direct Delivery of Services;
- PCC IA - Additional Counselling Support for Survivors of Historical Institutional Abuse;
- Rape Support Fund – Funding for the Management, Administration and Delivery of Services;
- SARC – Funding for the service delivery of The Topaz Centre

#### 14 Analysis of net assets between funds

	Unrestricted funds		Restricted funds		Total funds
	General £		£		£
Current assets	408,073		50,542		458,615
Current liabilities	-		(18,729)		(18,729)
Total net assets	<u>408,073</u>		<u>31,813</u>		<u>439,886</u>

#### 15 Related party transactions

There were no related party transactions in the year.