

REGISTERED COMPANY NUMBER: NI 033133 (Northern Ireland)  
REGISTERED CHARITY NUMBER: NIC 100565

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 December 2019**  
**for**  
**Survivors of Trauma Limited**  
**(A Company Limited by Guarantee)**



Lynn Drake & Co Ltd  
Chartered Accountants  
1st Floor  
34 B-D Main Street  
Moirá  
Co. Armagh  
BT67 0LE

**Survivors of Trauma Limited**

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**for the Year Ended 31 December 2019**

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**Survivors of Trauma Limited**

**Reference and Administrative Details**  
**for the Year Ended 31 December 2019**

**TRUSTEES**

Paul Maguire  
Ann Rowan (Treasurer)  
Patrick Murphy  
Joe Stewart (Chairperson)  
Margaret Brown

**COMPANY SECRETARY**

Patrick Murphy

**REGISTERED OFFICE**

St Silas Church  
151 Cliftonville Road  
Belfast  
BT14 6JR

**REGISTERED COMPANY  
NUMBER**

NI 033133 (Northern Ireland)

**REGISTERED CHARITY  
NUMBER**

NIC 100565

**INDEPENDENT EXAMINER**

Lynn Drake & Co Ltd  
Chartered Accountants  
1st Floor  
34 B-D Main Street  
Moir  
Co. Armagh  
BT67 0LE

**BANK**

First Trust Bank  
11-15 Donegall Square North  
Belfast  
BT1 5GB

## **Survivors of Trauma Limited**

### **Report of the Trustees** **for the Year Ended 31 December 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Survivors of Trauma's main objectives are to offer a support network to all those people who have been affected both directly and indirectly as a result of the 'Troubles'. Our centre acts as a catalyst for victims and survivors to continue on their journey towards healing. Through mutual understanding, friendship, education and therapy treatments, users of the centre empower themselves to reintegrate back into society.

### **Public benefit**

Survivors of Trauma provide services for victims and Survivors of the NI 'troubles' as defined under the Victims and Survivors (Northern Ireland) Order 2006.

- (a) someone who has been physically or psychologically injured as a result of or in consequence of a conflict related incident.
- (b) someone who provides a substantial amount of care on a regular basis for an individual mentioned above.
- (c) someone who has been bereaved as a result of or in consequence of a conflict related incident.

The relief of those in need - The direct benefits that flow from this purpose include:  
improved quality of life amongst victims and survivors of trauma living in the BT14 area through greater access to high quality services that meets identified needs.

The advancement of health - The direct benefits that flow from this purpose include:  
reduced levels of stress and anxiety,  
increased level of wellbeing for victims and survivors dealing with trauma.

The advancement of education - The direct benefits that flow from this purpose include:  
enhanced interpersonal skills,  
personal and professional development and improved employability.

Providing recreational facilities in the interests of social welfare - The direct benefits that flow from this purpose include:  
greater sense of connectedness,  
social inclusion and accessibility to high quality services for victims and survivors.

These benefits are demonstrated through consistent monitoring and evaluation against quality standard framework, beneficiary feedback and project evaluations. Benefits are demonstrated through feedback, assessments and evaluations of services by healthcare professionals.

## **ACHIEVEMENT AND PERFORMANCE**

### **Chairperson's Report**

Entering the final year of our three year funded programme is a perfect time to look back on what we have achieved over the funded period. We can be proud of our achievements to date and so on behalf of the organisation I want to extend our deepest appreciation to management, staff and volunteers for a spirited effort in helping us to deliver on our goals. Continued support from our key funder The Victims and Survivors Service NI, has enabled us to deliver core services under the themes of Health & Wellbeing which includes; counselling, complementary therapies and trauma workshops, Social Support which includes; craft classes and respite and Truth Justice & Acknowledgement facilitating our annual remembrance event.

## **Survivors of Trauma Limited**

### **Report of the Trustees** **for the Year Ended 31 December 2019**

#### **FINANCIAL REVIEW**

The company had net outgoing resources for the year of £8,686 (2018: net outgoing resources of £15,301), which reflected the completion of a number of projects during the year. Unrestricted funds increased by £4,779, while restricted funds decreased by £13,465.

#### **FUTURE PLANS**

The early stages of collaborative working between the various stakeholders continues as we enter the final phase of the both the Victims Services Programme and the Victims Strategy (2009-2019). A review of the range of services and sector development over the ten-year period has begun and will inform future work. The needs of victims and survivors must remain a priority particularly the older and most vulnerable of society many of whom are facing additional challenges. The demand for our services, remain high and is consistently reported through monthly monitoring and evaluation. Future plans will take cognisance of impact and outcomes of VSP and funded organisation achievements and we will be aiming to contribute to stakeholder events with regard to future work.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Charitable Status and Registration**

Survivors of Trauma Limited was registered with the Charity Commission for Northern Ireland on 19th August 2014. Its Charity number is NIC 100565.

##### **Risk management**

The principles of good governance are embedded within all aspects of Survivors of Trauma Limited operations with management and staff being keenly aware of the Boards responsibility of ensuring that the organisation protects itself from financial exposure and reputational damage. A close working relationship is maintained between the Board and management to ensure that operationally staff are aware of the standards required of them by the Board and the Board are always in a position to provide guidance and support to management in the discharge of their duties. This two-way relationship is the key feature of Survivors of Trauma Limited governance arrangements and is a key strength in the company.

A conscientious approach to ensuring that contractual project requirements are achieved has been maintained at all times both in the accounting period being reported on and since Survivors of Trauma Limited establishment. Very tight financial controls on expenditure and all financial commitments are maintained at all times and project staff have been trained and have become experienced in budgetary controls. In both these areas ie Project delivery and financial controls management all staff have established close working relationships with funding organisations to ensure all mandatory standards are consistently achieved. Board representatives also actively engage with funding bodies.

The Board, management and staff are fully aware that the nature of the work in which Survivors of Trauma Limited is involved can bring with it a high level of scrutiny to ensure that all activities are fully compliant with funding requirements and, therefore, beyond reproach. The Board of Survivors of Trauma Limited is, therefore, greatly reassured of the company's compliance with the highest of standards of governance on the basis that all monitoring and evaluation of project delivery demonstrates achievement of all funders objectives and that funders' audits and vouching of financial expenditure and the Independent Examiners Report confirm compliance with both probity and regularity in the use of monies received.

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**Survivors of Trauma Limited**

**Report of the Trustees**  
**for the Year Ended 31 December 2019**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Survivors of Trauma Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

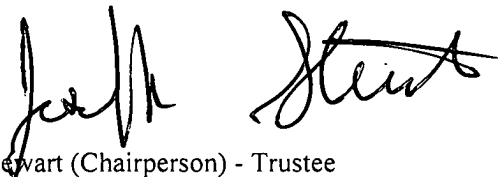
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 March 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Joe Stewart', is written over a horizontal line.

Joe Stewart (Chairperson) - Trustee

**Independent Examiner's Report to the Trustees of  
Survivors of Trauma Limited**

I report on the accounts of the company for the year ended 31 December 2019, which are set out on pages six to twenty.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

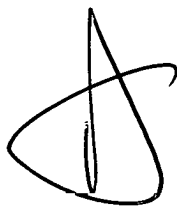
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr Billy Drake  
Lynn Drake & Co Ltd  
Chartered Accountants  
1st Floor  
34 B-D Main Street  
Moir  
Co. Armagh  
BT67 0LE

19 March 2020

**Survivors of Trauma Limited****Statement of Financial Activities  
for the Year Ended 31 December 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,191	-	2,191	4,184
<b>Charitable activities</b>					
Grants Receivable	4	-	116,659	116,659	115,075
Other trading activities	3	<u>5,274</u>	<u>-</u>	<u>5,274</u>	<u>2,928</u>
<b>Total</b>		7,465	116,659	124,124	122,187
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities	5	2,258	128,549	130,807	135,529
Governance		<u>428</u>	<u>1,575</u>	<u>2,003</u>	<u>1,959</u>
<b>Total</b>		<u>2,686</u>	<u>130,124</u>	<u>132,810</u>	<u>137,488</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,779	(13,465)	(8,686)	(15,301)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>88,273</u>	<u>337,416</u>	<u>425,689</u>	<u>440,990</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>93,052</u></u>	<u><u>323,951</u></u>	<u><u>417,003</u></u>	<u><u>425,689</u></u>

The notes form part of these financial statements



**Survivors of Trauma Limited**

**Statement of Financial Position**  
**31 December 2019**

	Notes	31.12.19 £	31.12.18 £
<b>FIXED ASSETS</b>			
Tangible assets	10	340,756	355,931
<b>CURRENT ASSETS</b>			
Debtors	11	1,575	1,500
Cash at bank		<u>77,987</u>	<u>71,416</u>
		79,562	72,916
<b>CREDITORS</b>			
Amounts falling due within one year	12	(3,315)	(3,158)
<b>NET CURRENT ASSETS</b>		<u>76,247</u>	<u>69,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>417,003</u>	<u>425,689</u>
<b>NET ASSETS</b>		<u>417,003</u>	<u>425,689</u>
<b>FUNDS</b>	14		
Unrestricted funds		93,052	88,273
Restricted funds		<u>323,951</u>	<u>337,416</u>
<b>TOTAL FUNDS</b>		<u>417,003</u>	<u>425,689</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The notes form part of these financial statements

**Survivors of Trauma Limited**

**Statement of Financial Position - continued**  
**31 December 2019**

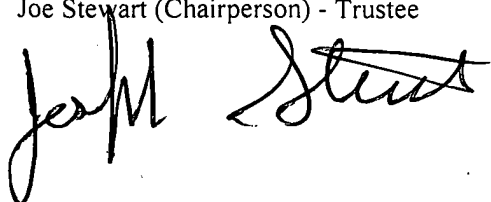
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 19 March 2020 and were signed on its behalf by:

Ann Rowan (Treasurer) - Trustee

A handwritten signature in cursive script, appearing to read 'A Rowan'.

Joe Stewart (Chairperson) - Trustee

A handwritten signature in cursive script, appearing to read 'Joe Stewart'.

The notes form part of these financial statements

## **Survivors of Trauma Limited**

### **Notes to the Financial Statements** **for the Year Ended 31 December 2019**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

##### **(a) General information and basis of preparation**

Survivors of Trauma Limited is constituted as a company limited by guarantee incorporated in Northern Ireland (NI033133). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. 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), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

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

##### **(b) Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled. Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

## **Survivors of Trauma Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2019**

#### **1. ACCOUNTING POLICIES - continued**

##### **Basis of preparing the financial statements**

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

##### **(D) Expenditure recognition**

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.

Expenditure on charitable activities includes 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; and

Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

## **Survivors of Trauma Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2019**

#### **1. ACCOUNTING POLICIES - continued**

##### **Basis of preparing the financial statements**

##### **(e) Support costs allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

##### **(f) Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold Property	-	4% Reducing Balance
Fixtures and Fittings	-	10% Reducing Balance
Computer Equipment	-	25% Straight Line

##### **(g) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

##### **(h) Impairment**

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

##### **(i) Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

##### **(j) Leases**

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

## **Survivors of Trauma Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2019**

#### **1. ACCOUNTING POLICIES - continued**

##### **Basis of preparing the financial statements**

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

##### **(k) Tax**

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

##### **(l) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

##### **(m) Judgements estimates**

The following judgements including those involving estimates that have been made in the process of applying the above accounting policies that have had the most significant effect on the amounts recognised in the financial statements and that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year:

##### **(i) depreciation method and asset useful lives**

The estimates and assumptions are reviewed on an ongoing basis considering the current and future market conditions.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Taxation**

The company is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## Survivors of Trauma Limited

### Notes to the Financial Statements - continued for the Year Ended 31 December 2019

#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash flow statement**

The charity has taken advantage of the exemption in the SORP from the requirement to produce a cash flow because it is a small charity.

#### 2. DONATIONS AND LEGACIES

	31.12.19	31.12.18
	£	£
Gifts	1,891	2,688
Donations	300	700
Gain/Losses - Foreign Exchange	-	796
	<u>2,191</u>	<u>4,184</u>

#### 3. OTHER TRADING ACTIVITIES

	31.12.19	31.12.18
	£	£
Room Hire	<u>5,274</u>	<u>2,928</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.19	31.12.18
	£	£
Grants	<u>116,659</u>	<u>115,075</u>

Grants received, included in the above, are as follows:

	31.12.19	31.12.18
	£	£
Victims & Survivors Service	116,659	111,925
Victims & Survivors Service - (Capital)	-	3,150
	<u>116,659</u>	<u>115,075</u>

**Survivors of Trauma Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2019**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	130,807	-	130,807
Governance	-	2,003	2,003
	<u>130,807</u>	<u>2,003</u>	<u>132,810</u>

**6. SUPPORT COSTS**

	Governance costs £
Governance	<u>2,003</u>

Support costs, included in the above, are as follows:

	31.12.19	31.12.18
	Governance	Total activities
	£	£
Accountancy Fee	1,575	1,500
Bank Charges	<u>428</u>	<u>459</u>
	<u>2,003</u>	<u>1,959</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.19	31.12.18
	£	£
Accountancy Fee	1,575	1,500
Depreciation - owned assets	<u>15,175</u>	<u>15,901</u>



## Survivors of Trauma Limited

### Notes to the Financial Statements - continued for the Year Ended 31 December 2019

#### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

#### 9. STAFF COSTS

	31.12.19	31.12.18
	£	£
Wages and salaries	68,332	68,098
Social security costs	2,879	3,075
Other pension costs	<u>1,375</u>	<u>876</u>
	<u>72,586</u>	<u>72,049</u>

The average monthly number of employees during the year was as follows:

	31.12.19	31.12.18
Management & Administration	<u>3</u>	<u>3</u>

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

#### 10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2019 and 31 December 2019	<u>778,382</u>	<u>100,633</u>	<u>9,536</u>	<u>888,551</u>
<b>DEPRECIATION</b>				
At 1 January 2019	425,652	98,261	8,707	532,620
Charge for year	<u>14,109</u>	<u>1,066</u>	<u>-</u>	<u>15,175</u>
At 31 December 2019	<u>439,761</u>	<u>99,327</u>	<u>8,707</u>	<u>547,795</u>
<b>NET BOOK VALUE</b>				
At 31 December 2019	<u>338,621</u>	<u>1,306</u>	<u>829</u>	<u>340,756</u>
At 31 December 2018	<u>352,730</u>	<u>2,372</u>	<u>829</u>	<u>355,931</u>

**Survivors of Trauma Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2019**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Victims & Survivors Service	<u>1,575</u>	<u>1,500</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Social security and other taxes	1,448	1,475
Accrued expenses	<u>1,867</u>	<u>1,683</u>
	<u>3,315</u>	<u>3,158</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	Total funds	Total funds
	£	£	£	£
Fixed assets	338,630	2,126	340,756	355,931
Current assets	(245,578)	325,140	79,562	72,916
Current liabilities	<u>-</u>	<u>(3,315)</u>	<u>(3,315)</u>	<u>(3,158)</u>
	<u>93,052</u>	<u>323,951</u>	<u>417,003</u>	<u>425,689</u>

**14. MOVEMENT IN FUNDS**

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
<b>Unrestricted funds</b>			
General fund	88,273	4,779	93,052
<b>Restricted funds</b>			
Capital Grant Release	335,053	(14,109)	320,944
Victims & Survivors Service	-	881	881
Victims & Survivors Service - (Capital)	<u>2,363</u>	<u>(237)</u>	<u>2,126</u>
	<u>337,416</u>	<u>(13,465)</u>	<u>323,951</u>
<b>TOTAL FUNDS</b>	<u>425,689</u>	<u>(8,686)</u>	<u>417,003</u>

**Survivors of Trauma Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2019**

**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,465	(2,686)	4,779
<b>Restricted funds</b>			
Capital Grant Release	-	(14,109)	(14,109)
Victims & Survivors Service	116,659	(115,778)	881
Victims & Survivors Service - (Capital)	-	(237)	(237)
	<u>116,659</u>	<u>(130,124)</u>	<u>(13,465)</u>
<b>TOTAL FUNDS</b>	<u>124,124</u>	<u>(132,810)</u>	<u>(8,686)</u>

**Comparatives for movement in funds**

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
<b>Unrestricted funds</b>			
General fund	89,072	(799)	88,273
<b>Restricted funds</b>			
Capital Grant Release	349,750	(14,697)	335,053
Victims & Survivors Service	2,168	(2,168)	-
Victims & Survivors Service - (Capital)	-	2,363	2,363
	<u>351,918</u>	<u>(14,502)</u>	<u>337,416</u>
<b>TOTAL FUNDS</b>	<u>440,990</u>	<u>(15,301)</u>	<u>425,689</u>

**Survivors of Trauma Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2019**

**14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,112	(7,911)	(799)
<b>Restricted funds</b>			
Capital Grant Release	-	(14,697)	(14,697)
Victims & Survivors Service	111,925	(114,093)	(2,168)
Victims & Survivors Service - (Capital)	<u>3,150</u>	<u>(787)</u>	<u>2,363</u>
	<u>115,075</u>	<u>(129,577)</u>	<u>(14,502)</u>
<b>TOTAL FUNDS</b>	<u>122,187</u>	<u>(137,488)</u>	<u>(15,301)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/18 £	Net - movement in funds £	At 31/12/19 £
<b>Unrestricted funds</b>			
General fund	89,072	3,980	93,052
<b>Restricted funds</b>			
Capital Grant Release	349,750	(28,806)	320,944
Victims & Survivors Service	2,168	(1,287)	881
Victims & Survivors Service - (Capital)	<u>-</u>	<u>2,126</u>	<u>2,126</u>
	<u>351,918</u>	<u>(27,967)</u>	<u>323,951</u>
<b>TOTAL FUNDS</b>	<u>440,990</u>	<u>(23,987)</u>	<u>417,003</u>

## **Survivors of Trauma Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2019**

#### **14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,577	(10,597)	3,980
<b>Restricted funds</b>			
Capital Grant Release	-	(28,806)	(28,806)
Victims & Survivors Service	228,584	(229,871)	(1,287)
Victims & Survivors Service - (Capital)	<u>3,150</u>	<u>(1,024)</u>	<u>2,126</u>
	<u>231,734</u>	<u>(259,701)</u>	<u>(27,967)</u>
<b>TOTAL FUNDS</b>	<u>246,311</u>	<u>(270,298)</u>	<u>(23,987)</u>

#### **15. CONTINGENT LIABILITIES**

A contingent liability exists at the year end to repay grants received should certain conditions not be fulfilled by the charity.

#### **16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

#### **17. POST BALANCE SHEET EVENTS**

There were no events after the reporting period therefore no material issues need disclosed.

#### **18. WINDING UP**

Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributor's among themselves, such amount as may be required not exceeding one pound.

**Survivors of Trauma Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2019**

**19. SHARE CAPITAL**

The Company is Limited by Guarantee and has no Share Capital

**Survivors of Trauma Limited****Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2019**

	31.12.19 £	31.12.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1,891	2,688
Donations	300	700
Gain/Losses - Foreign Exchange	-	796
	<u>2,191</u>	<u>4,184</u>
<b>Other trading activities</b>		
Room Hire	5,274	2,928
<b>Charitable activities</b>		
Grants	<u>116,659</u>	<u>115,075</u>
<b>Total incoming resources</b>	<b>124,124</b>	<b>122,187</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Gross Salaries	68,332	68,098
ER's NIC	2,879	3,075
Pensions	1,375	876
Rates & Water	284	276
Light & Heat	6,160	5,513
Telephone & Internet	979	1,023
Postage Stationery & photocopy	871	1,527
Tutor costs	8,630	5,631
Repairs & Renewals	811	2,206
Cleaning expenses	456	739
Insurance	2,788	2,814
Programme Costs	-	2,006
Travel	108	161
Residential / Respite	200	5,683
Counselling	1,200	3,600
Therapies	17,625	16,360
Affiliation Fees	120	40
Gains/Losses-foreign exchange	2,814	-
Depn - Freehold Property	14,109	14,697
Depn - Fixtures & Fittings	237	790
Depn - Computer equipment	<u>829</u>	<u>414</u>
	<b>130,807</b>	<b>135,529</b>

This page does not form part of the statutory financial statements

**Survivors of Trauma Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2019**

	31.12.19 £	31.12.18 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy Fee	1,575	1,500
Bank Charges	<u>428</u>	<u>459</u>
	<u>2,003</u>	<u>1,959</u>
 Total resources expended	 <u>132,810</u>	 <u>137,488</u>
 Net expenditure	 <u><u>(8,686)</u></u>	 <u><u>(15,301)</u></u>

This page does not form part of the statutory financial statements