

RESTITUTE CIC

Company limited by guarantee

**Company Registration Number:
12299903 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 1 December 2020

End date: 30 November 2021

RESTITUTE CIC

Contents of the Financial Statements for the Period Ended 30 November 2021

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Balance sheet notes

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RESTITUTE CIC

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 30 November 2020</i>
		£	£
Current assets			
Cash at bank and in hand:		8,367	8,129
Total current assets:		<u>8,367</u>	<u>8,129</u>
Creditors: amounts falling due within one year:	3	(10,852)	(9,057)
Net current assets (liabilities):		<u>(2,485)</u>	<u>(928)</u>
Total assets less current liabilities:		<u>(2,485)</u>	<u>(928)</u>
Total net assets (liabilities):		<u>(2,485)</u>	<u>(928)</u>
Members' funds			
Profit and loss account:		(2,485)	(928)
Total members' funds:		<u>(2,485)</u>	<u>(928)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 July 2022
and signed on behalf of the board by:**

Name: C Pickles
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company plus grants received, net of trade discounts.

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Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>13 months to 30 November 2020</i>
Average number of employees during the period	4	1

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Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to 30 November 2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	989	166
Accruals and deferred income	9,291	8,631
Other creditors	572	260
Total	<u>10,852</u>	<u>9,057</u>

COMMUNITY INTEREST ANNUAL REPORT

RESTITUTE CIC

Company Number: 12299903 (England and Wales)

Year Ending: 30 November 2021

Company activities and impact

Restitute supports 3rd party victims of crime - the parents, carers and loved ones of people who have survived sexual abuse, sexual violence, domestic violence or other serious violence.- During the year 2020/2021, demand for our service has doubled but we have continued to be able to support those families. We also offer training to organisations to ensure that the needs of people caring in traumatic circumstances are better met - We have continued to offer training to external agencies including mental health staff and people working in the community. We support people by offering a dedicated support worker, practical support and where required therapeutic support. - Our staffing has increased in line with demand for our service - Training has been offered to staff in order to support their work - We have recruited (as per our mission) former clients who have successfully supported clients and contributed their skills to the organisation.

Consultation with stakeholders

We have established a voluntary Service User Forum who are now integral to the work that we do. In addition, as per our mission, we have employed 4 former service users into our workforce. Our stakeholders are our clients - the parents, carers, loved ones of those who have survived sexual abuse, sexual violence or other serious violence. We also consider primary victims to have a stake in the service we provide because they are only too aware of the impact their care needs have on our services users. We work in partnership with other organisations that deliver services either to our clients or those that we care for. Our organisation is lead and managed by people with lived experience who designed the service they wished they'd received. Our therapeutic offer has been added to our offer to carers in consultation with current service users because they indicated a high level of need that was not being met by other services.

Directors' remuneration

Directors remuneration of £16,438 was paid. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
26 July 2022

And signed on behalf of the board by:

Name: C Pickles

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.