

Company registration number: 03555482

Charity registration number: 1070896

PAPYRUS Prevention of Young Suicide

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022



KM
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

PAPYRUS Prevention of Young Suicide

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PAPYRUS Prevention of Young Suicide

Reference and Administrative Details

Trustees	Mr H J H Biggs-Davison
	Ms H Denny
	Ms S J Fitchett
	Dr S Mahajan
	Mr T W Smith
	Mr B J Pelan
	Mrs A G Bowen
	Mrs P Torrance
	Mr A Airey
Secretary	Mr G Flynn
Principal Office	2 Bankside Crosfield Street Warrington WA1 1UP
Company Registration Number	03555482
Charity Registration Number	1070896
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
	HSBC 107 Blackburn Road Accrington Lancashire BB5 1JP
	Nationwide Building Society 22 Sankey Street Warrington Cheshire WA1 1TD
	Virgin Money 1st Floor 40 St. Vincent Place Glasgow G1 2HL
	Redwood Bank The Nexus Building Broadway Letchworth Garden City SG6 3TA

PAPYRUS Prevention of Young Suicide

Reference and Administrative Details

Auditor

KM
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

PAPYRUS Prevention of Young Suicide

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2022.

Trustees

Mr H J H Biggs-Davison

Ms H Denny

Ms S J Fitchett

Mr D Hart (resigned 17 July 2021)

Dr S Mahajan

Mr T W Smith

Mr B J Pelan (appointed 8 May 2021)

Mrs A G Bowen

Mr J Haskey (resigned 11 September 2021)

Mrs P Torrance (appointed 6 November 2021)

Mr A Airey (appointed 8 January 2022)

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity as set out in the Articles of Association are:

To advance the education of the public into the causes and effects of suicide, especially, but not exclusively, concerning young people.

To contribute to the prevention of suicide by young people, and where possible, to offer assistance to them, their families and/or their carers.

Aims and activities

The charity's aims including the changes or differences it seeks to make through its activities:

To promote an understanding of the unique contribution that parents, families, young people, friends and carers can make to suicide prevention.

Providing assistance to vulnerable young people, parents, families, friends, carers and those who work with them.

Being represented in policy making decisions at all levels and monitoring their implementation.

Initiating and promoting suicide prevention training for all.

To initiate, commission and / or take part in new research into suicide prevention and to comment on appropriate current research.

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Campaigning for effective and accessible services for young people.

To promote public awareness of the importance of emotional well-being and positive mental health.

Co-operating with professional and voluntary bodies working in the suicide prevention field.

Encouraging the promotion of emotional well-being and positive mental health at all levels of education.

Promoting awareness of the risk of mental or emotional distress during adolescence and throughout life, and helping to remove the stigma of such occurrences.

Encouraging and disseminating examples of good practice in suicide prevention.

Public benefit

PAPYRUS Prevention of Young Suicide has complied with the duty in section 4 of the Charities Act 2006. Through our charitable activities PAPYRUS aims to directly benefit young people who are feeling suicidal or give practical advice and support to the friends or families of such a young person. We also benefit young people who may not be in immediate need and those who work with, or otherwise come into contact with, young people.

Though we are not a bereavement support charity, we work closely with people who have been touched by young suicide, both those who have been bereaved and others who support a young person who is struggling with life or who may be at risk of suicide.

The Trustees consider that the work of the charity over successive years has significantly contributed to the prevention of suicide among young people and has given considerable support to those who have been personally affected by a suicide in their families or in their own communities.

Through our work on relevant committees, through government departments, with mental health workers, other charities, educational professionals and the media, we aim to reduce stigma, increase help-seeking behaviour, and improve access to mental health services for young people in the UK and thereby reduce the number of young people who take their own life.

ACHIEVEMENT AND PERFORMANCE

A Year of enabling life

2021-2022 was another year of growth across PAPYRUS. We worked hard to make up ground lost due to the Covid-19 pandemic and experienced a real thirst for our education and training, as well as a huge increase in the demand for our helpline services.

25 years on from our foundation, we continued to prevent suicide by supporting those with thoughts of suicide to stay suicide-safer, by equipping communities with the skills to intervene where suicide is a real risk and we have continued to use our voice to influence at a local, regional and national level across the four home nations of the UK.

As was the case across the wider mental health sector in the UK, our HOPELINEUK services attracted an unprecedented volume of calls, texts and emails during the year. We have maintained our purpose to support young people and those who are worried about them to promote and ensure suicide-safety. We regularly found ourselves supporting professionals who were often on the frontline, battling the impact of the pandemic in their own roles. Our debriefing service enabled many of them to offload and assimilate learning after an intervention with a young person with thoughts of suicide.

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During the year we continued to expand the use of our unique online safety-planning tool, HOPELINK. This enables our advisors to work hand-in-hand with a caller to create together a bespoke safety-plan which enables the contact to stay suicide-safe. We know young people continue to use their safety plan when their interaction with HOPELINEUK has finished. The individual can then, by using their log in details (2 word authentication), reconnect with an adviser confidentially and anonymously in order to amend their plan to ensure it is relevant as their lives change.

We recently received this feedback from somebody who uses the tool regularly.

"I was feeling worthless before this call. Thank you for picking up the phone and for being here for me - you have saved my life three times so far by just picking up the phone, but the HOPELINK we made usually saves my life every day. I use it a lot - you don't know the impact it has on my life".

There was much debate and speculation in the media and elsewhere about the impact of the pandemic on suicide and an assumption that young people would be at heightened risk of suicide because of lockdown. We found many young people experienced increased anxiety, reduced privacy and a cessation of their normal supports such as mental health services and connections with friends and family. Predominantly, we were able to reaffirm that young people are very resilient and coped admirably with the new challenges that the pandemic put before them. As did their parents and caregivers and those who were charged with providing other services to support them. We did notice that many of our contacts presented with more acute mental health concerns, often reporting that they had held back from calling in the face of the public messaging about Covid-19. We were able to feed this learning into policy-makers through the National Advisory Groups and regional suicide prevention strategy groups.

There was no significant increase in the number of UK deaths recorded as suicide during the pandemic, though we worked closely during the year with many families for whom suicide was partly attributed to being faced with lockdown. Grieving for such losses took on a particular hue, where many families were unable to gather with family and friends to mourn the person they had lost. Some had to make do with very small funerals or brief services which were held within the public health restrictions at that time. PAPYRUS worked with a number of families to help them cope and make sense of their loss in these very strange circumstances.

As well as taking calls, texts and emails, we grew our new webchat service during the year. This service enables young people who may be having thoughts of suicide to type a conversation with one of our trained suicide prevention advisers and offers a similar service to the helpline itself - including the ability to create a safety plan. Some young people often prefer the written conversation to spoken interaction. Webchat is an accessible safety planning service for those who are non-verbal or don't want to phone us. The service continued to be popular and has attracted new users month-on-month. We hope to roll this out to be available more often during our opening hours, which we continued to monitor throughout the year.

In England we maintained our offices in Warrington which serve as headquarters and our office in London. We took the opportunity during the lockdown period to vacate our premises in Digbeth, Birmingham and to find new premises to be at the heart of our growing work in the West Midlands. As the finance year ended we had identified a property in Edgbaston which is due to open in Summer 2022.

Working from home as well as from the office bases throughout the year, the teams engaged with various communities in our work, delivered training both on and offline. They supported individuals and families affected by suicide and spoke out on their behalf at the various local and regional suicide prevention groups across England.

Some examples of our work in England this year included the following:

- PAPYRUS was commissioned by Blackburn with Darwen Borough Council to deliver a project aimed at high schools, with funding from Public Health England. The project began by delivering suicide prevention training to school staff and professionals that support the high school children. The evaluation shows a wide-reaching project which depended on great co-working between organisations, school staff and, chiefly, young people themselves.

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- We secured funding from the Warwickshire County Council Covid-19 Mental Wellbeing and Resilience Fund to build suicide-safer communities across the whole county over a twelve-month period. The work was well received and enables us to be part of new communities across the county.

- In the South West of England, we were busy delivering a large-scale suicide prevention training project with Swindon Borough Council which is a total of 57 sessions and the aim of delivering training to over 1,700 individuals. We've also been working in collaboration with the University of Bristol and University of Exeter, raising awareness at several wellbeing and suicide prevention events.

- The London team successfully completed the London-wide Suicide Safer Schools project with Thrive LDN. The project saw the delivery of 62 Suicide Prevention Overview Training (SP-OT) sessions, eight SP-EAK sessions (Suicide Prevention - Explore, Ask, Keep Safe) and four Applied Suicide Prevention Skills Training (ASIST) workshops to staff and professionals working with young people in education in every London borough. Over 1,140 professionals were trained in vital suicide prevention skills vastly increasing the number of suicide-safer schools across London.

- In the West Midlands, Public Health England commissioned PAPYRUS to deliver universal suicide prevention training to identified staff in middle, secondary, special, medical education, and alternative provision schools plus further education colleges. Over a six-month period, PAPYRUS delivered SP-OT, SP-EAK and ASIST training sessions to 224 staff and youth workers.

PAPYRUS sits on the National Suicide Prevention Strategy Advisory Group in Westminster, chaired by the Suicide Prevention Minister. In turn, our teams are represented on many of the local groups that work to implement the national strategy in their own local authorities or subregions. We also attended regular sessions to the All-Party Parliamentary Group on Suicide Prevention during the year, albeit online because of public health restrictions due to Covid-19.

We continued to be a member of the National Suicide Prevention Alliance and supported the work of the Support After Suicide Partnership too.

In Wales, our Cardiff office remained open throughout the pandemic as it houses part of the HOPELINEUK team as well as our outreach team in South Wales. During the year we started working in North Wales and West Wales to engage local communities there in our work to prevent young suicide.

We are an active and founder member of the National Advisory Group on Suicide Prevention and Self-Harm Reduction, chaired by Public Health Wales, and we maintained our contribution to this important group throughout the year.

Some examples of our work in Wales this year included the following:

- PAPYRUS delivered suicide prevention training to over 1,200 people across Wales. This included a mixture of commissioned work through Local Health Boards and Councils, working closely with the Healthy Schools Teams in Cwm Taf Morgannwg, Gwent, Cardiff and the Vale of Glamorgan. Also included in our trainings were staff from Further Education establishments from across South East Wales and South Wales and Gwent Police Forces.

- PAPYRUS staff based in Cardiff developed a new resource for schools based on one of our PAPYRUS films. Through partnership working with the Cardiff and Vale Regional Safeguarding Board and the Cardiff Healthy Schools Team schools in the area were asked to pilot the resource. The pilot will run into next year when it will be evaluated. If successful, it will be made available to other schools across the UK.

Our team in Northern Ireland is based in East Belfast and our office there was opened when public health restrictions allowed. Training and engagement in new communities has been an interesting journey, where many people were largely forced to stay safe by remaining at home.

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Our team in Northern Ireland is based in East Belfast and our office there was opened when public health restrictions allowed. Training and engagement in new communities has been an interesting journey, where many people were largely forced to stay safe by remaining at home.

The team reached out across Northern Ireland wherever possible and engaged several regional Protect Life Implementation Groups (PLIGs) that exist to bring Northern Ireland's suicide prevention strategy to fulfilment. We also attended several meetings of the Cross-Party Group on Suicide Prevention, working alongside dozens of charities, organisations and individuals who are passionate about preventing suicide in Northern Ireland.

During lockdown, we identified and secured a base in Glasgow to help kickstart our physical presence in Scotland. We will recruit staff for Scotland there in the coming finance year.

We take Charity Governance very seriously. During the year, our trustees took part in a series of workshops to reflect in their roles and strengthen oversight as the charity grows. During the year, we identified a key trustee for various aspects of governance, e.g. safeguarding, health and safety, finance and risk management. We also set up a People and Remuneration Subcommittee to sit alongside the existing subcommittee which looks at Finance and Strategic Resources.

We have continued to focus on enabling our staff to be the best they can be. Regular line-management and team meetings give opportunities for goal-setting and improved planning to deliver our organisational strategy. Clinical Supervision is mandatory for those who regularly interface with those with thoughts of suicide. This gives an important safe-space for staff to offload, decompress and learn from their own experiences in helping others who may be in acute distress. We offer this service to other staff who may need it on occasion. We also strengthened our support for staff this year in terms of enhancing our Employee Benefits Programme. Engaging our Employee Champion Group has helped strengthen our People and Organisational Culture Strategy.

Our volunteers are a vital part of our PAPYRUS family, helping us bring different gifts, varied experiences and skills to our common endeavour. We are all the richer for their participation, generosity and perspective. This year we introduced an online Volunteer Hub to capture some of that experience and associated data. Many of our volunteers and supporters join or come to know PAPYRUS having had personal or professional experience of a young suicide. This can help recovery, enhance purpose and meaning, and enable others to walk with us as a charity. The courage of those who share their story is a wonderful thing: it enables life and models good grief.

We are and always have been a safeguarding charity. Our very purpose impels us to prize and ensure safety for children, young people and adults at risk. As well as keeping people safe from suicide, we also strive to keep them safe from all harms and all forms of abuse. To that end, we invested a lot of time and effort during the year revisiting and updating our policy and practice in this area. We worked with external consultants to enhance our thinking and we ensured that all staff and volunteers were given appropriate training and channels for raising concerns.

We continued to be worried by the rate of teenage suicide in the UK. This has been steadily rising for some 12 or so years. We commissioned some research where young people could speak to us anonymously about how they are, what pressures they experience, how common thoughts of suicide are and how they seek and find help. The research used Click Rooms and avatars, enabling young people - a representative demographic of UK teenagers - to express themselves freely in a tech-environment; something they had told us they prefer than more traditional modes of data gathering.

Our research confirmed some assumptions we had and surprised in other areas. It confirmed that young people often find adults to be the problem: many said they were prepared to talk about suicide and suicidal feelings but thought that parents and professionals often dissuaded them from doing so.

The pressure that teenagers often experience at school to perform academically and to achieve was significant and stood out as a key finding from the research. We have continued to use this learning in our work with schools and particularly in helping the use our Building Suicide-Safer School and Colleges guide.

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During the year we launched our TikTok campaign, Ask PAPYRUS Anything, where we actively engaged young people on the platform to come directly to us with questions about our service. We were almost overwhelmed by the volume of responses and by the fact that a huge majority asked about what would happen to their information when they shared it with us on our helpline services. Rather than being dissuaded from contacting us because of our interventionist stance, young people were pleased to hear about it and our call rate certainly reflected an increase in demand at the time of this TikTok campaign.

We continued to use sometimes challenging out-of-home and online advertising during the year, such as our campaign to support young people navigate exam pressure during spring 2022. This was something that came through from the young people themselves in the research we had led on.

We collaborated with BAFTA Award-winning animation studio Blue Zoo on our Sinking Feeling film, which tells the story of a young person supporting their friend through thoughts of suicide. We were delighted that Sinking Feeling gained acclaim internationally, as well as being incredibly popular in the UK.

Our work with universities continued to develop. Many Higher Education Institutes (HEIs) across the UK use Building Suicide-Safer Universities as their mainstay in keeping students and staff suicide-aware and suicide-safe. This was developed by PAPYRUS and Universities UK.

Towards the end of the year, we began work on a supplement to our Universities Guide which focuses on postvention, what the university community might do in the event of a suicide. This is being led by the HEI sector for its own peers with our support. It will be launched later in 2022.

We could not do our work without our fantastic supporters, funders and sponsors. Most of our income is from voluntary fundraising, third parties doing all sorts of activities to raise our profile and keep us financially viable. This year, we tried new things including our first ever Parachute for PAPYRUS, a skydiving event which attracted dozens of brave people to jump from an aeroplane strapped to an instructor and landing in a field some time later. This was a great success in terms of income and generated such a good energy among teams and organisations taking part.

One of the most moving parts of our work is to witness and be part of the daily transformation of grief into hope. Those who have been touched by a young suicide and come to be part of the PAPYRUS 'movement', share great courage and a willingness to prevent future deaths in communities across the UK.

Among these was the story of 3 Dads Walking who were determined to raise awareness of PAPYRUS but surpassed everyone's expectations in terms of the impact the events had on so many. Their 300-mile walk attracted many others who shared their own stories of suicide loss. This enabled a collective determination to help prevent other tragedies across the UK. The Dads had raised over £800,000 as the year came to an end and the total continued to rise. Mothers, too, like Emma Webb in Wales, who walked every day to reach her target of 285 miles to represent the number of deaths that year to suicide in Wales, showed tremendous tenacity and great vision, raising our profile considerably.

PAPYRUS is indebted to all who enable its work to prevent suicide among young people. A huge THANK YOU to those who work for, volunteer, fund, fundraise for, promote and raise awareness of this wonderful organisation.

At the end of the year 2021-22, we revisited our strategy. We wanted to maintain SUPPORT, EQUIP and INFLUENCE as our main outward-facing pillars and to add in two more: SUSTAIN and ENABLE. These ensure that our organisation is financially sustainable and that our culture continues to be based on our values and core beliefs.

SUPPORT - EQUIP - INFLUENCE - SUSTAIN - ENABLE

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We will increase our SUPPORT in the coming months by providing HOPELINEUK 24/7 every day of the year. Our EQUIP agenda will enable us to reach all parts of the UK in the year ahead and be able to respond to the needs of diverse communities to help prevent young suicide. Working together our INFLUENCE will increase as we grow in new areas of the UK and engage with new partners. We will continue to rely on a diverse income portfolio to ensure that we can SUSTAIN our work. We will continue to ENABLE our people to do what they are best at: helping to save young lives.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows total income of £4.37m (2021: £2.83m)

Income is generated through donations, legacies, grants and fundraising activities.

Expenditure of £3.76m includes staff costs of £2.6m (68%), compared with £2.73m in 2021 (staff costs 73%).

Surplus generated on unrestricted funds amounted to £684k which has been added to reserves brought forward.

The Trustees are pleased with the financial performance of the charity over the year.

Reserves policy

The trustees have agreed a policy on the analysis and use of reserves.

At the financial year end reserves are as follows:

Closedown reserve £940k - based on the greater of £150k or 25% of budgeted expenditure

Contingency £100k (reduction from £250k)- to allow for investment in new projects and areas of work, as referred to earlier

General reserve £1,581k - remainder and to include within budgeted spend in the current year

Restricted fund balances at the year end amounted to £4,500.

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Fundraising

The charity is registered with the Fundraising Regulator and as such is required to report on how we comply with the standards established by the Regulator and advise as follows:

The head of fundraising is a member of the Institute of Fundraising, and is a key part of our Senior Management Team which looks at all aspects of the charity's activities.

We do not engage professional fund raisers or have commercial participators.

There are no failures to comply with the Fundraising Regulator's standards.

The charity engages with supporters who wish to fundraise for us and follows up their activities.

There have been no complaints about our fundraising activities.

Papyrus by its very nature is sensitive to both the public and our supporters with full compliance with GDPR in the way we communicate with them.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

PAPYRUS Prevention of Young Suicide is a company limited by guarantee governed by its Memorandum and Articles of Association dated 29 April 1998 and amended by a number of Special Resolutions since that date, the most recent being 27 November 2020, to allow for current governance arrangements. It is registered as a charity with the Charity Commission.

Appointment of Trustees

As set out in the Articles of Association, the Chair of the Trustees is nominated by the Trustees. All Trustees serve for a period of three years, up to a maximum of nine years.

Organisation

The Board of Trustees/Directors, which can have up to 13 members, administers the charity. The Board meets bi-monthly. The Chief Executive directs and manages the day to day operations of the charity and has delegated authority.

PAPYRUS Prevention of Young Suicide

Trustees' Report

Risk Management

The charity confirms that the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and that systems have been established to manage those risks. The Trustees have a risk management strategy which comprises:

Finance and strategic resources committee that meets regularly and monitors risk and report to the Board of Trustees as a standing item at each board meeting.

An annual review of the risks the charity may face.

The establishment of systems and procedures to mitigate those risks identified.

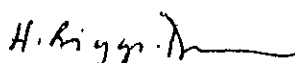
The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

Comprehensive insurance cover which includes employer's liability, professional indemnity and public liability as well as usual material insurance cover.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 17 September 2022 and signed on its behalf by:



Mr H J H Biggs-Davison
Trustee

PAPYRUS Prevention of Young Suicide

Statement of Trustees' Responsibilities

The trustees (who are also the directors of PAPYRUS Prevention of Young Suicide 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.

PAPYRUS Prevention of Young Suicide

Independent Auditor's Report to the Members of PAPYRUS Prevention of Young Suicide

Opinion

We have audited the financial statements of PAPYRUS Prevention of Young Suicide (the 'charity') for the year ended 31 March 2022, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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Independent Auditor's Report to the Members of PAPYRUS Prevention of Young Suicide

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 12), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PAPYRUS Prevention of Young Suicide

Independent Auditor's Report to the Members of PAPYRUS Prevention of Young Suicide

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below.

Our approach to identifying and assessing the risks of material misstatement respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our knowledge and experience of the charity sector;
- we focussed on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- we identified laws and regulations which were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures on material balances for which robust, substantive analytical procedures have been undertaken to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions; and
- investigated the rationale behind significant or unusual transactions.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of noncompliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

PAPYRUS Prevention of Young Suicide

Independent Auditor's Report to the Members of PAPYRUS Prevention of Young Suicide

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Mark Heaton FCCA DchA (Senior Statutory Auditor)
For and on behalf of KM, Statutory Auditor
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

17 September 2022

PAPYRUS Prevention of Young Suicide

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:							
Donations and legacies	3	1,722,177	-	1,722,177	1,265,929	-	1,265,929
Charitable activities	4	704,851	344,055	1,048,906	187,219	427,698	614,917
Other trading activities	5	1,588,792	-	1,588,792	942,339	-	942,339
Investment income	6	10,941	-	10,941	8,113	-	8,113
Total income		4,026,761	344,055	4,370,816	2,403,600	427,698	2,831,298
Expenditure on:							
Raising funds	7	(327,591)	-	(327,591)	(183,647)	-	(183,647)
Policy and Education	8	(3,014,647)	(420,236)	(3,434,883)	(2,014,608)	(534,564)	(2,549,172)
Total expenditure		(3,342,238)	(420,236)	(3,762,474)	(2,198,255)	(534,564)	(2,732,819)
Net income/(expenditure)		684,523	(76,181)	608,342	205,345	(106,866)	98,479
Net movement in funds		684,523	(76,181)	608,342	205,345	(106,866)	98,479
Reconciliation of funds							
Total funds brought forward		1,936,862	80,681	2,017,543	1,731,517	187,547	1,919,064
Total funds carried forward	19	2,621,385	4,500	2,625,885	1,936,862	80,681	2,017,543

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

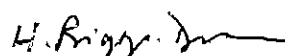
The funds breakdown for 2021 is shown in note 19.

PAPYRUS Prevention of Young Suicide

(Registration number: 03555482)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Stocks	15	23,027	34,584
Debtors	16	374,044	134,384
Cash at bank and in hand		<u>2,461,726</u>	<u>1,935,233</u>
		2,858,797	2,104,201
Creditors: Amounts falling due within one year	17	<u>(232,912)</u>	<u>(86,658)</u>
Net assets		<u>2,625,885</u>	<u>2,017,543</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		4,500	80,681
Unrestricted income funds			
Unrestricted funds		<u>2,621,385</u>	<u>1,936,862</u>
Total funds	19	<u>2,625,885</u>	<u>2,017,543</u>

The financial statements on pages 17 to 28 were approved by the trustees, and authorised for issue on 17 September 2022 and signed on their behalf by:



Mr H J H Biggs-Davison
Trustee

PAPYRUS Prevention of Young Suicide

Statement of Cash Flows for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net income		608,342	98,479
Adjustments to cash flows from non-cash items			
Investment income	6	<u>(10,941)</u>	<u>(8,113)</u>
		597,401	90,366
Working capital adjustments			
Decrease in stocks	15	11,557	3,113
Increase in debtors	16	(239,660)	(45,887)
Increase/(decrease) in creditors	17	<u>146,254</u>	<u>(285)</u>
Net cash flows from operating activities		515,552	47,307
Cash flows from investing activities			
Interest receivable	6	<u>10,941</u>	<u>8,113</u>
Net increase in cash and cash equivalents		526,493	55,420
Cash and cash equivalents at 1 April		<u>1,935,233</u>	<u>1,879,813</u>
Cash and cash equivalents at 31 March		<u><u>2,461,726</u></u>	<u><u>1,935,233</u></u>

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

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, 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.

The address of its registered office is:

2 Bankside
Crosfield Street
Warrington
WA1 1UP

These financial statements were authorised for issue by the trustees on 17 September 2022.

2 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). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

PAPYRUS Prevention of Young Suicide 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 trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

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.

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Tangible assets are stated at cost, less any accumulated depreciation and accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and equipment	25% on straight line basis

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks.

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.

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

Restricted income funds are those donated 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.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Legacies	110,694	110,694	14,100
Donations from individuals	1,275,256	1,275,256	1,123,696
Gift aid reclaimed	336,227	336,227	128,133
	<u>1,722,177</u>	<u>1,722,177</u>	<u>1,265,929</u>

4 Income from charitable activities

	Unrestricted funds		
	General	Restricted	
	£	funds	Total
		£	2022
			£
			Total
			2021
			£
Sale of leaflets	15,109	-	15,109
Provision of training	350,961	-	350,961
Grants	338,781	344,055	682,836
	<u>704,851</u>	<u>344,055</u>	<u>1,048,906</u>
			<u>614,917</u>

5 Income from other trading activities

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Fundraising	1,588,792	1,588,792	942,339

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Unrestricted funds	Total 2022	Total 2021
	General £	£	£
Interest receivable	10,941	10,941	8,113

7 Expenditure on raising funds

	Unrestricted funds	Total 2022	Total 2021
	General £	£	£
Costs of generating donations and legacies	119,228	119,228	-
Costs of trading activities	9,101	9,101	-
Staff costs	199,262	199,262	183,647
	<u>327,591</u>	<u>327,591</u>	<u>183,647</u>

8 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2022	Total 2021
	Note	General £	£	£	£
Governance costs	9	18,515	-	18,515	33,704
Policy and Education		<u>2,996,132</u>	<u>420,236</u>	<u>3,416,368</u>	<u>2,515,468</u>
		<u>3,014,647</u>	<u>420,236</u>	<u>3,434,883</u>	<u>2,549,172</u>

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General	Total 2022	Total 2021
	£	£	£
Audit of the financial statements	5,014	5,014	3,900
Legal fees	2,465	2,465	17,715
Bank charges	1,063	1,063	688
Other governance costs	8,166	8,166	11,401
	<u>16,708</u>	<u>16,708</u>	<u>33,704</u>

10 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 from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	2,245,267	1,838,349
Social security costs	218,950	105,588
Pension costs	128,339	66,973
	<u>2,592,556</u>	<u>2,010,910</u>

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

	2022 No	2021 No
Charitable activities	<u>78</u>	<u>62</u>

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

The total employee benefits of the key management personnel of the charity were £466,911 (2021 - £355,583).

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Auditors' remuneration

	2022 £	2021 £
Audit of the financial statements	<u>5,014</u>	<u>3,900</u>

13 Taxation

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

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2021	7,968	7,968
Disposals	<u>(7,968)</u>	<u>(7,968)</u>
At 31 March 2022	<u>-</u>	<u>-</u>
Depreciation		
At 1 April 2021	7,968	7,968
Eliminated on disposals	<u>(7,968)</u>	<u>(7,968)</u>
At 31 March 2022	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

15 Stock

	2022 £	2021 £
Publications, leaflets, etc.	<u>23,027</u>	<u>34,584</u>

16 Debtors

	2022 £	2021 £
Trade debtors	191,509	51,086
Prepayments	120,353	83,298
Other debtors	<u>62,182</u>	<u>-</u>
	<u>374,044</u>	<u>134,384</u>

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

17 Creditors

	2022	2021
	£	£
Trade creditors	17,488	6,597
Other taxation and social security	57,549	49,417
Other creditors	17,405	14,582
Accruals	140,470	16,062
	<u>232,912</u>	<u>86,658</u>

18 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £128,339 (2021 - £66,973).

Contributions totalling £17,405 (2021 - £14,583) were payable to the scheme at the end of the year and are included in creditors.

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General fund	968,626	4,026,761	(3,342,238)	(71,764)	1,581,385
Contingency	250,000	-	-	(150,000)	100,000
Close down reserve	718,236	-	-	221,764	940,000
	<u>1,936,862</u>	<u>4,026,761</u>	<u>(3,342,238)</u>	<u>-</u>	<u>2,621,385</u>
Restricted funds					
Hopeline	<u>80,681</u>	<u>344,055</u>	<u>(420,236)</u>	<u>-</u>	<u>4,500</u>
Total funds	<u>2,017,543</u>	<u>4,370,816</u>	<u>(3,762,474)</u>	<u>-</u>	<u>2,625,885</u>

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General fund	1,171,517	2,403,600	(2,198,255)	(408,236)	968,626
Contingency	50,000	-	-	200,000	250,000
Close down reserve	510,000	-	-	208,236	718,236
	<u>1,731,517</u>	<u>2,403,600</u>	<u>(2,198,255)</u>	<u>-</u>	<u>1,936,862</u>
Restricted funds					
Hopeline	80,685	367,334	(448,019)	-	-
Policy and Education	106,862	60,364	(86,545)	-	80,681
	<u>187,547</u>	<u>427,698</u>	<u>(534,564)</u>	<u>-</u>	<u>80,681</u>
Total funds	<u>1,919,064</u>	<u>2,831,298</u>	<u>(2,732,819)</u>	<u>-</u>	<u>2,017,543</u>

PAPYRUS Prevention of Young Suicide

Notes to the Financial Statements for the Year Ended 31 March 2022

20 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Current assets	1,814,297	1,040,000	4,500	2,858,797
Current liabilities	(232,912)	-	-	(232,912)
Total net assets	<u>1,581,385</u>	<u>1,040,000</u>	<u>4,500</u>	<u>2,625,885</u>

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Current assets	1,055,284	968,236	80,681	2,104,201
Current liabilities	(86,658)	-	-	(86,658)
Total net assets	<u>968,626</u>	<u>968,236</u>	<u>80,681</u>	<u>2,017,543</u>

21 Related party transactions

There were no related party transactions in the year.