

REGISTERED COMPANY NUMBER: 05687263 (England and Wales)
REGISTERED CHARITY NUMBER: 1149873

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
GRASSROOTS SUICIDE PREVENTION

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

GRASSROOTS SUICIDE PREVENTION

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FOR THE YEAR ENDED 31 MARCH 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Grassroots Suicide Prevention (GSP) vision is a future where more lives are saved from suicide. We empower people to help save lives from suicide through connecting, educating, and campaigning nationally:

- Connecting: We listen and connect people to support through our Stay Alive app, tools, and resources to help keep people safe from suicide.
- Educating: We offer bespoke and evidence-based consultation and training, co-designed to empower individuals, organisations, and communities to develop the skills and confidence to help save lives.
- Campaigning: We help remove the stigma around suicide. We know that most suicides are preventable with timely intervention and the right support. We raise awareness through campaigning on the ground and influencing at a strategic level.

The objects of GSP are to preserve and protect the good mental and physical health of the public by contributing to the prevention of suicide, in particular but not exclusively, by the advancement of education and training into the causes and effect of suicide and suicide intervention, thereby seeking to reduce the risk and occurrence of suicide.

Public benefit

In shaping our objectives and planning our activities for the year, the trustees have given due consideration to the duties set out in the Charities Commission published guidance as required by section 17(5) of the Charities Act 2011.

The paragraphs 'Objectives and Activities' and 'Achievements and Performance' detail the benefits that the charity provides to the public.

Volunteers

GSP is fortunate to have the support of a number of highly valued volunteers, and has received pro bono support from a number of professionals.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Significant achievements from 2022-2023 include:

- Delivering suicide prevention, mental health and self harm training to 1,873 people across 145 courses and 9,864 visitors to the Real Talk Interactive Film. This includes delivering a wide range of contracts with local authorities, VCSE's, quasi government bodies and the private sector.
- Reaching 652,749 downloads for the StayAlive suicide prevention smartphone app (increase of 263,932 downloads from 31 March 2022)
- Reaching 5 million people through our awareness raising campaigns

FINANCIAL REVIEW

Financial position

Income for the year was £730,187 (2022: £892,131) against expenditure of £801,076 (2022: £665,207). The deficit on unrestricted activities was £44,221 which has been removed from the unrestricted reserves brought forward to leave £408,191 to be carried forward.

The Trustees have designated funds towards training, campaigning and strategic consultancy amounting to £113,297 leaving £294,894 in unrestricted reserves which amounts to four months of budgeted expenditure for 2023/24 in operational reserve.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

The trustees monitor the reserves of the charity. This process considers the nature of all income and expenditure streams, commitments and the nature of the reserves. The trustees have examined the minimum requirements for free reserves which are unrestricted funds not invested in fixed assets or otherwise committed. The trustees consider that these should be equivalent to 6 months expenditure.

FUTURE PLANS

The charity plans to continue the activities outlined above in the forthcoming year subject to satisfactory funding arrangements and guidance from the Board of Trustees. The key activities from our three year strategy are:

1. Raise our profile: build a strong brand and reputation as national leaders in suicide prevention
2. Ensure financial growth and sustainability, increasing our income, capacity, and impact
3. Develop a research-informed portfolio of high-quality training, products, and consultancy
4. Develop a growth culture and maximise efficiencies in operations to increase impact

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Grassroots Suicide Prevention was incorporated originally as Grassroots Training CIC on 25 January 2006 and changed its name and status to Grassroots Suicide Prevention, a company limited by guarantee on 18 September 2012.

It is governed by its Memorandum and Articles of Association as amended on 10 November 2016.

Grassroots Suicide Prevention received charitable status on 22 November 2012.

Recruitment and appointment of new trustees

New trustees are invited and encouraged to attend training and induction as appropriate to familiarise themselves with the charity, the context in which it operates, and their obligations as a trustee. Trustees are exempt from a standard Disclosure and Barring Service check.

Organisational structure

GSP has a Board of Trustees who at 31 March 2023 consisted of:

Emma Mills-Sheffield (Chair)
Emma Wadey
Lisa Edwards
Jon Binks
Donna Holland
Chris Adams

The trustees meet quarterly and are responsible for the strategic direction and policy of the charity. The Chief Executive Officer, Rachael Swann is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Risk management

The trustees have undertaken a review of the major risks which the charity faces and believe that working towards free reserves at the levels stated in this report, combined with a revised annual review of the controls over key financial systems carried out through an internal audit, will provide sufficient resources in the event of adverse conditions. The trustees also examined other operational and business risks and confirm that they have established systems appropriate to the circumstances, scale and scope of the charity's operations, to mitigate the significant risks. In the last year the Board has focused on a few specific aspects of risk. A risk register is in place which is reviewed quarterly at the Trustee meetings.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05687263 (England and Wales)

Registered Charity number

1149873

Registered office

Community Base

113 Queens Road

Brighton

East Sussex

BN1 3XG

Trustees

Emma Louise Comber

Emma Mills-Sheffield (Chair)

Christopher Stuart Adams

Jonathan David Binks (resigned 1/12/2023)

Lisa Edwards (resigned 12/5/2023)

Donna Angela Holland

David Elliott Anthony Rainford (appointed 5/6/2023)

Company Secretary

Samuel Joseph Hubbert

Independent Examiner

Dr Shona F Wardrop

Chariot House Limited

Chartered Accountants

44 Grand Parade

Brighton

East Sussex

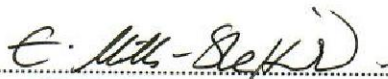
BN2 9QA

Bankers

The Co-Operative Bank

Nationwide Building Society

Approved by order of the board of trustees on14/12/23..... and signed on its behalf by:



Emma Mills-Sheffield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRASSROOTS SUICIDE PREVENTION**

Independent examiner's report to the trustees of Grassroots Suicide Prevention ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of Scotland, which is one of the listed bodies.

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

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

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

Shona Wardrop

Dr Shona F Wardrop
The Institute of Chartered Accountants of Scotland

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date:18/12/23.....

GRASSROOTS SUICIDE PREVENTION**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	123,496	-	123,496	207,539
Charitable activities					
Training, campaigning and strategic consultancy	5	338,320	262,172	600,492	667,683
Other trading activities	3	5,626	-	5,626	8,000
Investment income	4	573	-	573	72
Other income		-	-	-	8,837
Total		<u>468,015</u>	<u>262,172</u>	<u>730,187</u>	<u>892,131</u>
EXPENDITURE ON					
Raising funds	6	35,471	-	35,471	49,154
Charitable activities					
Training, campaigning and strategic consultancy	7	<u>476,765</u>	<u>288,840</u>	<u>765,605</u>	<u>616,053</u>
Total		<u>512,236</u>	<u>288,840</u>	<u>801,076</u>	<u>665,207</u>
NET INCOME/(EXPENDITURE)		(44,221)	(26,668)	(70,889)	226,924
RECONCILIATION OF FUNDS					
Total funds brought forward		452,412	101,244	553,656	326,732
TOTAL FUNDS CARRIED FORWARD		<u><u>408,191</u></u>	<u><u>74,576</u></u>	<u><u>482,767</u></u>	<u><u>553,656</u></u>

The notes form part of these financial statements

GRASSROOTS SUICIDE PREVENTION (REGISTERED NUMBER: 05687263)

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	863	-	863	858
CURRENT ASSETS					
Stocks	14	1,857	-	1,857	10,293
Debtors	15	59,338	-	59,338	39,366
Cash at bank		426,991	74,576	501,567	552,502
		<u>488,186</u>	<u>74,576</u>	<u>562,762</u>	<u>602,161</u>
CREDITORS					
Amounts falling due within one year	16	(80,858)	-	(80,858)	(49,363)
NET CURRENT ASSETS		<u>407,328</u>	<u>74,576</u>	<u>481,904</u>	<u>552,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>408,191</u>	<u>74,576</u>	<u>482,767</u>	<u>553,656</u>
NET ASSETS		<u>408,191</u>	<u>74,576</u>	<u>482,767</u>	<u>553,656</u>
FUNDS	17				
Unrestricted funds				408,191	452,412
Restricted funds				<u>74,576</u>	<u>101,244</u>
TOTAL FUNDS				<u>482,767</u>	<u>553,656</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

BALANCE SHEET - continued

31 MARCH 2023

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 and authorised for issue on14/12/23..... and were signed on its behalf by:

..........
Emma Mills-Sheffield - Trustee

The notes form part of these financial statements

GRASSROOTS SUICIDE PREVENTION**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(50,857)	175,371
Net cash (used in)/provided by operating activities		(50,857)	175,371
Cash flows from investing activities			
Purchase of tangible fixed assets		(651)	(1,287)
Interest received		573	72
Net cash used in investing activities		(78)	(1,215)
Change in cash and cash equivalents in the reporting period		(50,935)	174,156
Cash and cash equivalents at the beginning of the reporting period		552,502	378,346
Cash and cash equivalents at the end of the reporting period		501,567	552,502

The notes form part of these financial statements

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023****1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(70,889)	226,924
Adjustments for:		
Depreciation charges	646	429
Interest received	(573)	(72)
Decrease in stocks	8,436	9,066
Increase in debtors	(19,972)	(23,748)
Increase/(decrease) in creditors	31,495	(37,228)
Net cash (used in)/provided by operations	<u>(50,857)</u>	<u>175,371</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank	552,502	(50,935)	501,567
	<u>552,502</u>	<u>(50,935)</u>	<u>501,567</u>
Total	<u>552,502</u>	<u>(50,935)</u>	<u>501,567</u>

The notes form part of these financial statements

GRASSROOTS SUICIDE PREVENTION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended applicable to charities preparing their accounts with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

Reconciliation with previous generally accepted accounting principles

In preparing the accounts the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 the restatement of comparative items was required. No restatement of comparative items was required.

Income

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

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

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Incoming resources are treated as deferred where the donor has specified that they related to a future accounting period.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Assets costing less than £500 are written off to the Statement of Financial Activities.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings and equipment - 3 years on a straight line basis.

GRASSROOTS SUICIDE PREVENTION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

Taxation

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

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.

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

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	123,496	207,539

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other income	5,626	8,000

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	573	72

5. INCOME FROM CHARITABLE ACTIVITIES

	2023 Training, campaigning and strategic consultancy £	2022 Total activities £
Contracts	111,380	93,268
Training income	218,786	233,748
Sales	67,965	59,614
Grants	202,361	281,053
	600,492	667,683

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

	2023 £	2022 £
University of Sussex	6,000	-
Brighton and Hove City Council	-	25,000
Department of Health and Social Care	-	114,287
Kent County Council	14,993	12,294
East Sussex County Council	24,042	24,805
Kristina Martin Charitable Trust	25,000	-
Lottery Digital Fund	-	98,781
Sussex Innovation Fund	-	5,886
Bedford and Luton	8,000	-
Sussex Partnership NHS Foundation Trust	21,369	-
Travers Smith	1,500	-
Ricepuds Fund	2,500	-
Selby Abbey Fund	2,010	-
Isobel Blackman Fund	5,000	-
Department for Education	1,000	-
Carried forward	111,414	281,053

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**5. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2023	2022
	£	£
Brought forward	111,414	281,053
National Lottery Community Fund	89,947	-
Ian Askew	1,000	-
	<u>202,361</u>	<u>281,053</u>

6. RAISING FUNDS**Raising donations and legacies**

	2023	2022
	£	£
Fundraising costs	22,581	36,880
Marketing costs	12,890	12,274
	<u>35,471</u>	<u>49,154</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £
Training, campaigning and strategic consultancy	<u>765,605</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	473,906	340,660
Material costs	88,732	61,063
Training costs	126,868	115,932
Legal fees, accountancy, independent examination and bank charges	10,399	10,480
Support costs	14,462	25,044
Equipment and IT costs	8,937	16,121
App development costs	41,655	46,324
Depreciation	646	429
	<u>765,605</u>	<u>616,053</u>

GRASSROOTS SUICIDE PREVENTION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2023**

9. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	646	429
Independent examination	<u>2,580</u>	<u>2,280</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

One trustee was reimbursed travel expenses of £9 compared to the previous year's costs of £210.

11. STAFF COSTS

Staff costs during the year were as follows:

	2023	2022
	£	£
Wages and salaries	421,775	304,324
Social security costs	33,984	21,330
Pension costs	<u>9,006</u>	<u>8,248</u>
	<u>464,765</u>	<u>332,902</u>

The charity considers its key personnel comprises of the trustees, chief executive officer, development officer and finance officer. Total employment benefits to its key management personnel were £128,568 (2022: £106,336).

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

	2023	2022
Fundraising and administration	<u>18</u>	<u>14</u>

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

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	207,539	-	207,539
Charitable activities			
Training, campaigning and strategic consultancy	323,869	343,814	667,683
Other trading activities	8,000	-	8,000
Investment income	72	-	72
Other income	8,837	-	8,837
Total	<u>548,317</u>	<u>343,814</u>	<u>892,131</u>
EXPENDITURE ON			
Raising funds	41,926	7,228	49,154
Charitable activities			
Training, campaigning and strategic consultancy	333,524	282,529	616,053
Total	<u>375,450</u>	<u>289,757</u>	<u>665,207</u>
NET INCOME	172,867	54,057	226,924
Transfers between funds	(1,058)	1,058	-
Net movement in funds	171,809	55,115	226,924
RECONCILIATION OF FUNDS			
Total funds brought forward	280,603	46,129	326,732
TOTAL FUNDS CARRIED FORWARD	<u>452,412</u>	<u>101,244</u>	<u>553,656</u>

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2022	12,388
Additions	651
At 31 March 2023	13,039
DEPRECIATION	
At 1 April 2022	11,530
Charge for year	646
At 31 March 2023	12,176
NET BOOK VALUE	
At 31 March 2023	863
At 31 March 2022	858

14. STOCKS

	2023	2022
	£	£
Stocks	1,857	10,293

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	53,901	37,597
Prepayments and accrued income	5,437	1,769
	59,338	39,366

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	7,076	8,174
Social security and other taxes	9,560	9,658
Other creditors	599	-
Accrued expenses	2,580	2,280
Deferred income	61,043	29,251
	<u>80,858</u>	<u>49,363</u>

17. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	452,412	(44,221)	(113,297)	294,894
Designated funds - Training Development	-	-	113,297	113,297
	<u>452,412</u>	<u>(44,221)</u>	<u>-</u>	<u>408,191</u>
Restricted funds				
East Sussex County Council	-	12,021	-	12,021
Kent County Council	4,374	(3,374)	-	1,000
Lottery Digital Fund	28,507	(14,838)	-	13,669
First Hand	8,000	(2,000)	-	6,000
West Sussex	24,500	(16,500)	-	8,000
Surrey	35,863	(23,863)	-	12,000
Heads On	-	8,138	-	8,138
Wales	-	10,000	-	10,000
Kent Training	-	3,748	-	3,748
	<u>101,244</u>	<u>(26,668)</u>	<u>-</u>	<u>74,576</u>
TOTAL FUNDS	<u>553,656</u>	<u>(70,889)</u>	<u>-</u>	<u>482,767</u>

GRASSROOTS SUICIDE PREVENTION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,015	(512,236)	(44,221)
Restricted funds			
Brighton and Hove City Council	47,673	(47,673)	-
East Sussex County Council	24,042	(12,021)	12,021
Kent County Council	-	(3,374)	(3,374)
Lottery Digital Fund	89,947	(104,785)	(14,838)
First Hand	-	(2,000)	(2,000)
West Sussex	18,239	(34,739)	(16,500)
Surrey	22,909	(46,772)	(23,863)
BLMK Stay Alive Booklet	8,000	(8,000)	-
Heads On	21,369	(13,231)	8,138
Wales	15,000	(5,000)	10,000
Kent Training	14,993	(11,245)	3,748
	<u>262,172</u>	<u>(288,840)</u>	<u>(26,668)</u>
TOTAL FUNDS	<u><u>730,187</u></u>	<u><u>(801,076)</u></u>	<u><u>(70,889)</u></u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	280,603	172,867	(1,058)	452,412
Restricted funds				
Kent County Council	-	4,374	-	4,374
Lottery Digital Fund	38,793	(10,286)	-	28,507
Suicide Prevention Fund 1 - Booklet	2,040	(2,040)	-	-
Sussex Community Foundation	3,186	(3,186)	-	-
Suicide Prevention Fund 2 - Street Art	2,110	(3,168)	1,058	-
First Hand	-	8,000	-	8,000
West Sussex	-	24,500	-	24,500
Surrey	-	35,863	-	35,863
	<u>46,129</u>	<u>54,057</u>	<u>1,058</u>	<u>101,244</u>
TOTAL FUNDS	<u><u>326,732</u></u>	<u><u>226,924</u></u>	<u><u>-</u></u>	<u><u>553,656</u></u>

GRASSROOTS SUICIDE PREVENTION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	548,317	(375,450)	172,867
Restricted funds			
Department of Health and Social Care	114,287	(114,287)	-
Kent County Council	12,294	(7,920)	4,374
Lottery Digital Fund	98,781	(109,067)	(10,286)
Suicide Prevention Fund 1 - Booklet	2,110	(4,150)	(2,040)
Sussex Community Foundation	-	(3,186)	(3,186)
Suicide Prevention Fund 2 - Street Art	3,776	(6,944)	(3,168)
First Hand	25,000	(17,000)	8,000
West Sussex	49,000	(24,500)	24,500
Surrey	38,566	(2,703)	35,863
	<u>343,814</u>	<u>(289,757)</u>	<u>54,057</u>
TOTAL FUNDS	<u>892,131</u>	<u>(665,207)</u>	<u>226,924</u>

The purpose of each restricted fund was as follows:

Department of Health & Social Care

The Department of Health and Social Care (DHSC) have made available a Suicide Prevention Fund to support Voluntary, Community, Social Enterprise (VCSE) organisations that work to prevent suicide, including supporting their ability to meet increased demands or needs for their services as a result of COVID-19.

Kent County Council - Suicide Prevention Innovation Fund

Development and delivery of a Stay Alive physical booklet based on content and tools from the digital app. This distributed to services working with digitally excluded people across Kent.

Lottery Digital Fund

Our suicide prevention app, Stay Alive, helps people keep themselves and others safe from suicide. The National Lottery funds the continuing development and distribution of Stay Alive.

Suicide Prevention Fund 1 - Stay Alive Booklet

Digitally excluded populations are at high risk of suicide but cannot access our StayAlive app. Through the Sussex Suicide Prevention Fund, we put content and tools from the Stay Alive digital app into a physical booklet and distributed to services working with digitally excluded people around Sussex.

The Sussex Community Foundation

Funding enabled us to buy equipment, so that our staff could continue to work safely, efficiently, and effectively.

Suicide Prevention Fund 2 - Street Art

Through the Suicide Prevention Fund, we teamed up with local artists and organisations to put life-saving messages and signposting into communities through the medium of street art.

First Hand

GRASSROOTS SUICIDE PREVENTION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

Brighton & Hove Public Health and Sussex Health & Care Partnership funded the development of a model of support for those affected by witnessing Suicide Related Incidents. Delivered in partnership with Thrive LDN, and the Support After Suicide Partnership.

West Sussex

Funding for the provision of suicide prevention and mental health training for Small and Medium Enterprises in West Sussex, commissioned by the Public Health Directorate at West Sussex County Council.

Surrey County Council

Funding for the delivery of 25 Suicide First Aid Courses to frontline health and social care staff for Surrey, with wrap around administration.

Heads On

Developing and delivering a new suicide prevention training approach for non-clinical staff working across Sussex.

Wales

The collaborative development of a series of accredited training curricular/units to develop awareness, knowledge and skills relating to suicide and self harm management and prevention, and postvention, to upskill a range of workforces across Wales.

Kent Training

Suicide Prevention & Domestic Abuse bespoke training development and delivery in Kent.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

19. STATUTORY INFORMATION

Grassroots Suicide Prevention is a charitable company, limited by guarantee, registered in England and Wales and has no share capital. No one member has overall control of the charity.

The company's registered office address and registered number can be found in the 'legal and administrative information' section of the trustees annual report.