

REGISTERED COMPANY NUMBER: 08341899 (England and Wales)
REGISTERED CHARITY NUMBER: 1141494

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Surrey Drug And Alcohol Care Limited

Gilroy & Brookes Accountants Limited
Suite 15
The Enterprise Centre
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Surrey Drug And Alcohol Care Limited

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for the Year Ended 31 March 2021

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Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2021

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Directors/Trustees have pleasure in presenting their report and Financial Statements for the period ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company Registered number	08341899 (England and Wales)
Registered Charity number	1151494
Registered Office	39 Castle Street Guildford Surrey GU1 3UQ
Trustees	Mr P Beddoes (retired 19-03-2021) Mrs W Coad (appointed 10-03-2020) Mrs J Mathiot (appointed 19-10-2019) Mrs A Collyer (appointed 19-10-2019) Mr A Earwaker (appointed 05-01-2016) Mrs J Phillips (appointed 19-10-2019) Mr G Poulter (appointed 20-10-2017) Mr M Tasker (appointed 19-10-2019)
Company Secretary	Miss E Bassett (appointed 01-04-2019)
Independent Examiner	Anna Coote MAAT Gilroy & Brookes Accountants Ltd Chartered Accountants Suite 15 The Enterprise Centre Coxbridge Business Park Farnham Surrey GU10 5EH
Bankers	HSBC Bank 6 Commercial Way Woking Surrey GU1 3UQ

Approved by order of the board of trustees on 30th June 2022 and signed on its behalf by:

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES
CHARITABLE OBJECTS

The object of the charity shall be to relieve sickness, particularly amongst persons suffering from addiction to drugs and alcohol in Surrey and Borders.

It will do this particularly by:

1. Providing advice and guidance to substance misusers and their friends and relatives.
2. To advance the education of the harmful effects of drugs and alcohol amongst young students engaged in full time education in Surrey and to provide information on how to engage with local NHS services.
3. To provide advice and guidance for interested professionals.
4. To collect and disseminate information on all matters affecting substance misuse particularly with a view to preventing substance misuse by identifying those most vulnerable.
5. To raise funds and invite contributions from any person or persons whatsoever by way of subscription, donation and otherwise provided that the organisation shall not undertake any permanent trading activities in raising funds
6. To do all such lawful things as shall further the objects of the organisation.

Interim Chair's report - A challenging year for the Board, staff, clients and volunteers.

The last time I was elected Chair for SDAC was in 2007, having taken the role following Ann Campbell stepping down. I am pleased to see Ann is still on the Helpline and her contribution is worthy of mentioning here. Here I am again, presenting, although this time round as Interim chair!

The year started with lockdown and we envisioned changes to the volume of calls to our helpline and referrals into TCS. We were proved right!

Despite counsellors, volunteers, and staff with COVID, bereavements and managing their own lives, we managed to continue the great services we have always provided. An amazing organisation which has the most dedicated and community conscious people I have ever had the honor to meet and work alongside.

Our Chair, Phil Beddoes, stepped down near to the end of the financial year and during his time with us, implemented the reinstatement of working groups and much more to enable the organisation to expand and develop projects. Our thanks go out to him for his contribution.

Alongside the increasing demands on our services, our Bookkeeper installed and implemented a software program for our accounts. This brought our accounting into line with larger organisations. She has done an amazing job and I have learnt a great deal from her. She is a member of Honorary Treasurer Forum

We used the Charity Code of Governance (seven principles for good governance) as a self-assessment tool. This identified where we had work to do as an organisation; to increase the diversity and experience of our Board; ensure Trustees understood their duties; improve how we communicated with our funders and improve how we approached integrity and openness within the organisation for both Trustees and staff. As a result, we started recruiting more Trustees.

Our Coordinator had to pull out all the stops to cover the fortnightly rota, plus meeting the increase in people contacting us via SMS for help. She assisted in the redevelopment and updating of the SDAC website, making it more user friendly for the public and improving our social media presence. Booking all the zoom meetings during the year was a phenomenal task which she achieved for us all.

The number of people we have served, and the results achieved, I have personally, been quite overwhelmed at the considerable steps people have been able to take towards understanding themselves, their addictions and recovery. I think it is fair to say having worked with what was Surrey Drug Care, which evolved into Surrey Drug and Alcohol Care, for well over 20 years now, it is an organisation I am proud to be part of. The people within SDAC are cohesive, considerate, compassionate, ethical, and very hardworking.

Feedback from one of our Counsellors regarding SDAC:

"Its ethical and also just the best service for miles from other treatment services, quick and easy for people to engage, its heads above any other service. ?? I have moved around a few times and can definitely say that ??"

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Equal access to our services is important for us. Our SMS service is available for deafened or people who are hard of hearing. In addition to our current monitoring of equal access to our services by gender, disability, and sexual orientation, we have striven to promote our services county wide. We have looked and advertised for Trustees who can enhance and plan our advertising campaigns to reach the whole of the community.

We have good reasons to be proud of all that we have achieved during this last, very difficult year.

REVIEW OF PRINCIPAL ACTIVITIES AND PLANS FOR FUTURE ACTIVITIES

Surrey Drug and Alcohol Care Ltd (SDAC) is a charity service that is based in and covers the county of Surrey, offering much more than the name suggests. The charity was set up in 1986 with the express intention of helping people with drug and alcohol issues. It has evolved over the years to become a holistic charity that includes mental health in addition to substance misuse, along with service's specifically designed for people affected by the impact of addictions. All our services are non-judgmental, empathetic and genuine, offering help to people with a number of difficulties that may seem insurmountable at times.

The main activities of the charity are:

Helpline

We offer a telephone helpline service, available on a free to call number (0808 802 5000), staffed 24/7, 365 days a year taking calls and enquiries from people who would like our help around an array of issues. The helpline is staffed by a team of volunteers, some with many years' experience. The team is well trained in many areas including drugs and alcohol, mental health and helping people (significant others) affected by the impact of the difficulties mentioned. The helpline holds information and can inform callers of wider services available. This service is confidential however we will ask for consent to hold information if a caller is referred into other services we offer.

Our incredible team of volunteers have managed to cover a majority of the shifts of our 24 hour helpline, seven days a week, during a really challenging year. Due to COVID, we were unable to hold any training courses for new volunteers to relieve the pressure on our existing volunteers. We are very proud of this achievement and the dedication of the volunteers to helping people in Surrey. Our wonderful volunteers have gone the extra mile to help our callers, despite experiencing their own difficulties during the COVID pandemic.

We are planning to offer all existing volunteers training in Mental Health Level 2, endorsed by Ofqual and SQA accredited. This will be provided inhouse by Amanda Collyer, helpline volunteer and Outreach Lead.

We run inhouse training (36+ hours) for new volunteers, enabling them to work on the Helpline as advisors and signposting to appropriate services with other organisations. Many volunteers gain invaluable experience through working on the Helpline and then go on to become therapists, support workers and advisors for other organisations and agencies. Luckily many stay on with our services as volunteers on the Helpline.

As one service user said, "Lucky to have this service." And we are lucky to have our volunteers! Many of our volunteers work full time and lead busy lives with family or other work in the community and they offer their precious time to deliver emotional support to our callers in their own empathic and unique way.

Our volunteers are an amazing group of people.

Being the helpline number for the NHS First Steps programme, we have seen a 120% increase in callers with concerns about their mental wellbeing, particularly anxiety and depression, during the COVID pandemic. Many of our callers have been in deep distress, and this demonstrates the value of our service and the critical need in the community.

"Extremely grateful at this time." Anonymous service user

There is no doubt about the immense value of being heard. Our volunteers have the time to listen to callers, to understand their concerns, to offer advice, to signpost to services that help further or to refer people directly into treatment for drug or alcohol concerns.

"Helpline is a great service." Anonymous service user

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Our volunteers are often the first call people make with getting help for mental wellbeing or acknowledging their struggles with substance misuse. Being able to refer callers directly into treatment for substance misuse, particularly into SDAC Telephone Counselling Service, is a real advantage for callers. Our volunteers also feel confident in the knowledge that callers will be helped.

"Really knowledgeable....very appreciative of service and amazed at support on offer." Anonymous service user.

We are developing further support for our volunteers with continued professional development programmes and bi-monthly virtual meetings, a suggestion from our Volunteer Liaison/Helpline Volunteer. We always welcome ideas from our volunteers as our approach to management and development is one of inclusion.

We support our volunteers every step of the way and they support each other as a team.

We are committed to safeguarding those that use our service and those volunteering. We actively promote equality of opportunity for all, and our volunteers come from diverse backgrounds, cultures and work experience, which is a good reflection of the callers to the helpline.

Feedback from our callers is important and we listen. We use this to not only improve our helpline service and inform our volunteer training, but it is also rewarding for our volunteers to know they have helped. Anonymous feedback is given using the Survey Monkey platform on our website.

90% of callers were "very satisfied" with the help they received .

If you feel uncomfortable about discussing your difficulty or difficulties with our helpline volunteer team, we offer a SMS text service on 07537 432411 that runs between 9am to 2pm Monday to Friday and we also have a website that is available on www.surreydrugandalcoholcare.org.uk A self-referral button can be used to contact us by filling in a simple form if the need arises.

This coming year is just as busy, and we are ready to listen, to signpost and refer into treatment

Feedback from a current volunteer:

"I have been a volunteer for S.D.A.C for 11 years now. When I did my first shift on my own, of course I was nervous, but I knew that there was someone else at the end of the phone if I got stuck or didn't understand something. Back then it was only drugs and alcohol issues we advised on. There was no peer support, just call the co-ordinator at any time.

As the years have gone by, we now have mental health issues to respond to, which meant learning a new thing totally alien to me. One thing I have learnt is to be more patient and calmer when people call us they really don't know what help is available to them. Sometimes we have to speak to the same person over and over, but even it annoying we carry on and try to help.

I have learnt that you have to keep learning new skills (i.e. new trends in drugs, different street slang terms and the effects on the person)

I can't work in my old job after an operation, so I have a lot of free time. So I do take on shifts that are not covered, especially during the current year due to COVID, which keeps me busy and my mind thinking.

I do mean to tell the Coordinator; I'm leaving but I keep forgetting to tell them. S.D.A.C. has given me a lot more than what I've given them.....

All the best....."

Feedback from Helpline volunteer:

"I find a sense of purpose in covering the Surrey Drug and Alcohol and Mental Help First steps helpline over the past two years when I answer a phone call and can signpost people to relevant mental health charities for support through counselling and Safe Havens. Also, when I can help a person with a drink or drug issue or their family or friends by introducing our Telephone Counselling Service either the standard service or our Boot Camp Counselling service. Kind Regards."

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Telephone Counselling Services

This free service has been running since 2010 and was originally aimed at those deemed to be hard to reach clients due to disabilities, nonattendance at walk in services, people in rural areas without easy access to transport, those with children making it difficult to find childcare or have the time to attend sessions, shift workers who cannot attend regular sessions or high-profile users.

Our counselling service offers a range of services for the client, we offer one to one counselling sessions via telephone for clients struggling with mental health issues and these are normally delivered on a weekly basis. These are confidential counselling sessions that are offered initially on a weekly basis for 12 weeks however as mentioned above can be tailored to each client's needs.

We offer a telephone counselling service for drug and alcohol difficulties, and the client will be able to gain help and knowledge of addictions, in all their forms, and work out what is the right recovery pathway for themselves in a safe space: if they so choose to go into recovery. More intensive interventions are also available if the client feels this course of action is needed.

We offer a telephone service that we like to call Boot Camp. This is an intense programme delivered in 22 hourly sessions of counselling. Depending on the client's situation this can be tailored to either two sessions per day, one session per day or three sessions a week, based again on the clients need and their availability. There is also a partner online (Zoom) therapy group called the Boot Camp Recovery Group (BCRG) for continued support at the end of the Boot Camp process. This group is only available to those clients upon completion of the Boot Camp process. The group allows clients to stay connected to the service even if they have left one to one counselling. Convention tapes are offered to clients who might find these helpful towards their recovery.

We also understand at SDAC that addictions can, and will, affect friends and family members at a very deep level, therefore we offer counselling for significant others. This service runs over twelve counselling sessions via telephone and again can be tailored to need. Our counsellors offer the clients an opportunity to express themselves in a safe space without judgement and in confidence. Our counsellors can also inform the client around addiction, which can be helpful to understand behaviours around addiction.

The feedback we have receive from former clients shows us we provide an excellent service and many of our former clients have moved forward with us into a new, and at times, wonderful state of being. We are always striving to improve therefore all feedback is gratefully received.

Outreach

Our Outreach team provides free educational talks to schools, colleges, youth groups and professional groups. In 2020/21 the Outreach team met with 103 Year 10/11 pupils and 25 Scouts working towards a badge attended an online training workshop in Surrey. The service is given free of any charges, due to generous donations and grants totaling £2,692.84. Due to COVID and restrictions we were unable to present to as many organisations as we hoped.

Our intention is to visit more schools in 2021/22 once COVID related restrictions have been sufficiently lifted. Our Youth Festival was postponed due to COVID lockdown and has been re-booked for July 2022. We now also sit on the EAT (Edibles Action Team) and the Edibles Education Team. There will be a booking for the Combined Charities Christmas Fair in Guildford in November 2021.

We offer Outreach services to an array of institutions including schools, colleges, and universities along with businesses and other charities. If you would like more information, please feel free to contact our team.

In 2021/22 the Charity will continue to perform all of the above services.

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ACHIEVEMENT AND PERFORMANCE

SDAC Projects

All policies have been reviewed and updated regardless of when they were due. This is to ensure we are fully compliant with current regulations and have clear procedures in place to ensure we adhere to the policies. We are indebted to Voluntary Action South West Surrey (VASWS) for their assistance in checking the policies for us.

New look SDAC Website

Our website is regularly reviewed and updated. We advertise and promote our services via online social media campaigns and providing literature to GP practices, hospitals, pharmacies, Alcohol Liaison Teams within hospitals in Surrey, Citizen Advice Bureaus, Police, Neighbourhood Teams, Richmond Fellowship, Probation and other relevant organisations within Surrey and Borders. The Helpline is listed on various websites including Healthy Surrey, Talk to Frank, Surrey Information Point and some Surrey Borough Council's. Catalyst also has the Helpline phone number on their recorded message for out of hours help.

SDAC is a member of the Helplines Partnership who assist the Charity with providing the best quality service to our users.

SDAC Helpline Projects

SDAC secured the Contract with Surrey County Council for a further years unrestricted funding as a substance misuse Helpline.

If you feel uncomfortable about discussing your difficulty or difficulties with our helpline volunteer team, we offer a SMS text service on 07537 432411 that runs between 9am and 2pm, Monday to Friday and we also have a website that is available by visiting, www.surreydrugandalcoholcare.org.uk, which has a self-referral button you can use for accessing our Telephone Counselling Services, if the need arises.

The Helpline can also refer you to our Telephone Counselling Services (TCS), and you will be contacted within 3 working days of a referral. The Helpline can guide you to the right service that fits your current need. Here at SDAC we offer a range of services depending on your need, delivered by telephone or virtually using the Zoom platform.

Telephone Counselling Service (TCS)

We recognise the work and commitment of our, British Association for Counselling and Psychotherapy (BACP), Registered Counsellors during this difficult year. There was an increase in clients who had complex struggles during the pandemic.

An amazing 98% of those attending Boot Camp stopped drinking or using drugs.

We listened to what the clients of Boot Camp needed to maintain sobriety and piloted, for 6 months, a Boot Camp Recovery Group (BCRG) via Zoom, once a week for an hour and a half. Once clients completed the Boot Camp sessions, they were invited into the rolling group. Due to its success, we have incorporated BCRG into our main Boot Camp service.

Statement from an SDAC TCS client with consent to share.

"11 months ago I realised with some shock, (after many years of denial) that I was and AM an alcoholic. At the time of that acceptance, I had spent 7 weeks in a coma in intensive care, following a heart failure, multiple organ failure and a seizure. My wife was advised to prepare for the worst. My wife wanted to leave, my relationship with my children was failing. Today I am a recovering alcoholic. 11 months completely sober. Reasonably medically fit, if somewhat immobile, and my wife and family relationship is very strong once again. I was spared prison and have reached a happy and satisfying stage of contentment by working hard with my wife but crucially and critically thanks to the support of SDAC Telephone Counselling Service. My counsellor's knowledge, dedication, own life experiences, and qualifications were inspirational to me and still inspire to reaching a similar level of recovery as he has."

Client feedback:

"I have recently finished 12 sessions of counselling with TCS. This is the first time in approx.. 20 years of therapy that I have received the appropriate help, so most of what I have learned is new to me and I have just started to scratch the surface. I am making good progress and will continue to do so."

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Letter from a client who wished to make a statement:

"I am writing this at 7.30 in the morning of Tuesday 16th March 2021. A year ago I would not have been awake for the next 2 hours at least. When I did wake, my first thought would be; is there any wine left in the fridge from last night? There was. That will see me through till 10.00. It did. By 10.30 my stock had been replenished. The day was heading in only one direction. Just like all the previous days.

Last July I was referred TCS. A challenge was given by my counsellor. Are you willing to join the Boot Camp and learn how to take charge of your life through learning the 12 steps? The answer was obvious. I am now six months sober and am able to look back on previous decades of my life. The inevitable descent into alcoholism. The recognition of opportunities missed and the constant stress needing the next drink. The future is so different now. There is one organisation and one person that saved me from that past and showed me a future. Kind regards AW"

We also understand at SDAC that addictions, can and will, affect friends and family members at a very deep level therefore we offer counselling for significant others. This service runs over 12 counselling sessions via telephone and again can be tailored to need. Our counsellors offer the clients an opportunity to express themselves in a safe space without judgement and in confidence. Our counsellors can also inform the client around addiction, which can be helpful to understand behaviours around addiction.

Feedback from client:

"This is the first time in my therapy journey that my specific needs have been targeted. We are making progress. My counsellor is extremely knowledgeable, kind and easy to talk to."

TCS Projects

Boot Camp has become a main service, working with those who feel able to commit to twice daily sessions including weekend calls to check they are maintain their recovery. **98% of those attending Boot Camp stopped drinking or using drugs.** We listened to what they needed to maintain sobriety and piloted, for 6 months, a Boot Camp Recovery Group via Zoom, once a week, for an hour and a half. Once clients completed the Boot Camp sessions, they were invited into the rolling group. They might also like to continue counselling sessions once a week. Due to its success, we have incorporated BCRG into our main Boot Camp service. Boot Camp remains flexible, efficient and an ongoing project due to its phenomenal success. The flexibility of the service ensures clients are quickly offered further counselling sessions if they are struggling.

Case study from a Boot Camp client:

Working from home and drinking heavily. On Saturday, an assessment of the client's needs was taken and their availability to attend twice daily sessions and their willingness to accept they needed help. Sunday AA meetings identified as manageable. Explored why previous attempts at attending AA meetings had not proved effective enough. Past dynamics of family and abuse explored along with what had been lost due to alcohol use during following sessions. Client worked shifts and the flexible nature of the service enabled them to work daily and have sessions. Client was shocked their recovery was put first rather being told 'we cannot do that time'. Client lapsed one day but got back on track the following day which was a new experience.

Feedback from the client of the case study:

"My life has changed so much. I am so pleased I accepted your program. The twice daily sessions made the big difference. My counselling was tough at times but had so much patience, knowledge, and care. This has turned my life around beyond anything I thought was possible."

Client received a 3-month check call and a 6-month check call. To date no further alcohol use, however, the client can come access TCS or Boot Camp anytime they feel

Feedback from the Counsellor of the case study:

"I had a check call with a client today. He is now clean 100 days and in CA with a sponsor. I have to say it was a pleasure speaking to him, he is a changed man, and it gave my work real tangible value. It was good for me to."

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The Future for Counselling

We also offer a service called Drug Related Death/Non-fatal overdose (DRD) program to help the families and friends of addicts who have suffered the loss or near loss of a loved one through their addictive behaviours. The counselling is over 12 sessions, usually once a week, and is delivered via telephone or virtually using Zoom. A loss or near loss of a person we love through additions will generate a huge number of questions and feelings of grief, shame, remorse, and fear. Our service will, gently and psychologically, hold the client in the sessions and give the client the space to express their feelings and thoughts. Once clients complete one to one counselling, we will run groups via zoom in which they will be able to participate.

We continue to advertise and engage with those clients who have a multitude of struggles alongside substances used, including domestic violence, criminal activities which impacted on their lives, dual diagnosis, abuse and loss of friendships, family and mental health struggles, diagnosed or otherwise, impacting on their lives.

Emergency funding was secured to enable us recruiting two additional Counsellors.

Outcome monitoring

The feedback from our former clients shows that we provide an excellent service and many of our clients have moved forward with us into a new, and at times, wonderful state of being, however we are always striving to improve, therefore all feedback is gratefully received.

Outreach Projects

Youth Festival postponed till July 2022 to ensure full capacity for the day. Many events and performers are booked for this event, which will see up to 350 young people engaging in activities and educational sessions.

In late 2021, we wish to provide a Parents Conference. This would give parents the opportunity to better understand the difficulties young people might experience with alcohol and or substance use, or the pressures they are under to use them.

Our website is regularly reviewed and updated. We advertise and promote our services via social media campaigns and providing literature to GP practices, hospitals, Alcohol Liaison Teams within Surrey hospitals, Citizen Advice Bureaus, Police and Neighbourhood Teams, and other relevant organisations within Surrey and Borders.

The Helpline is listed on various websites including Healthy Surrey, Talk to Frank, Surrey Information Point and some Surrey Borough Council's. Catalyst also has the Helpline phone number on their recorded message for out of hours help.

Future newsletters, currently distributed monthly to all volunteers, staff and Counsellors, will alternate between monthly zoom meetings and newsletters.

SDAC is a member of the Helplines Partnership who assist the Charity with providing the best quality service to our users.

Risk Management.

During March 2020, and subsequent lockdowns, we became increasingly aware of the threat COVID. We consequently considered potential risks and threats to our services. We began to plan how we would respond and sustain our services over the period of the pandemic. As an organisation with many years' experience and expertise of telephone working, we were well placed to take up this increasingly used medium of working. Our hypothesis was a significant increase in demand for our services. This was to prove well founded and well managed. SDAC applied for Government funding from local borough councils and Trusts.

An out of hours, emergency service, for callers is managed by SDAC Helpline 0808 802 5000.

In the event of a power failure, SDAC documents are all backed up weekly on an external hard drive. The SDAC coordinator has backup facilities which can be used in the event of power failure lasting more than a few hours if required, as does TCS.

Loss of Statutory Funding: Contingency planning, including 3-month expenditure reserve, for such an event and regular engagement with commissioners to ensure enough notice of any event can be managed.

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Staffing: We regularly train and retain volunteers. Keeping up to date with current thinking and legislation.

Trustees: Regular training, particularly for governance. Adverts in place for recruitment of more Trustees with relevant experience and knowledge.

REVIEW OF FINANCIAL POSITION

Over the year, the Charity reports a profit of £67,003.51 and ended the year with a reserve of £122,862.

Trustees regularly monitor the financial performance of the charity, to ensure adequate reserves are always maintained.

Our Financial Policy and combined reserves policy are approved by the Trustees and strictly enforced. Quarterly profit and loss and budget forecasts are agreed by the Board of Trustees. Each Board meeting, normally monthly, the Treasurer presents the financial position of the charity and highlights any concerns. During the year there has been no apparent breaches of SDAC financial policies

Each SDAC project is carefully monitored against income and expenditure. Balancing funding and costs.

FUNDING

Due to funding of £50,700 from Surrey County Council, SDAC can provide a Helpline that is free of charge to callers, along with the associated costs of running and promoting the service.

In November 2019, SDAC created a Community Fundraising Team to raise funds for the organisation and build awareness of the services offered. In 2020/21, the team raised £188.32. This new initiative will continue to grow next year with new events.

We are indebted to all the Trusts, Foundations, Community Funding, Police, Lottery, other large and smaller charities, and those clients who donate towards their counselling sessions. We appreciate the work that has gone into assisting us with improving public awareness of our service through all those mentioned above, as well as our key supporters, persons of high public stature and by word of mouth through personal recommendation.

We have 38 Vice Patrons who assist us in sourcing potential donors, Trusts and Grant making foundations. We are indebted to their support and work.

We are particularly grateful to the Garfield Weston Foundation, a family founded charitable grant-making trust, who gave over £79 million to over 2,100 charities across the UK in the most recent financial year. The significant donation from Garfield Weston Foundation has hugely benefited many of our clients.

Our successful funding application with Woking Community Grant, has enabled us to continue our invaluable work throughout the year. Without the support of funders and Trusts such as Woking, we would not have reached as many people as intended, and who clearly benefited from the support received.

TCS received £260,860 from generous Trusts and Grants, including £4,410 from clients who donated towards their counselling sessions. We are grateful for the generosity of Shanley and Elmbridge BC, Surrey Heath BC, Woking BC Community Grant, Radian Homes, Postcode Neighbourhood Lottery Trust, Lottery, Community Foundation for Surrey, Henry Smith, Wates, Walton-on-Thames Charity and Third House for enabling counselling sessions for more clients than in previous years.

RESERVES POLICY

The objects of the charity specify that the income and property of the company shall be applied solely towards the objects of the charity.

The Charity aims to have sufficient reserves to cover operating costs for a three-month period.

Trustees review the Finance and Reserves combined policy at regular intervals.

PUBLIC BENEFIT

The company demonstrates public benefit in the following ways:

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1. Provision of a 24/7 freephone telephone Helpline for anyone concerned about drug or alcohol use and mild to moderate mental health.

Over the year, the Helpline received:

- " 1,525 calls for help
- " 48% for mental health concerns
- " 25% for substance misuse
- " 16% were for both mental health and substance misuse.
- " 6% calls from professionals
- " 5% SMS messages for help

The Helpline referred 316 callers into treatment with either SDAC TCS or other agencies, of which 84% successfully engaged in counselling. An increase of 93 referrals from 2019/20

The Helpline also supports TCS clients in between their counselling sessions and advises professionals on services available in Surrey for substance misuse.

2. Provision of a Telephone Counselling Service offering 12 weekly therapeutic sessions for those affected by substance misuse or significant others, without charge to the client.

Over the year, TCS recorded:

- " 3,254 telephone counselling sessions were attended
- " 469 clients received counselling
- " 87 additional clients went through the Boot camp program
- " 1,104 Boot Camp counselling sessions, 218 weekend check calls and 31 Boot Camp Recovery Group sessions
- " 31 to 50 years of age were the highest percentage of clients referred by SDAC Helpline
- " 80% of clients used alcohol, the remaining used other substances, cocaine and cannabis being the highest use of the 20%.
- " 85% of clients reported their substance use affected their work and family relationships.
- " 36% had children under the age of 16 years
- " 6% of all clients were recently or currently in the criminal justice system.
- " 17% of clients reported experiencing domestic violence or sexual assault currently or at some time in the past, which still caused adverse effects.

Every client is offered the opportunity to send confidential feedback evaluating their experience of TCS. This feedback is used to develop and maintain the exemplary service provided.

INTERESTS

Current Trustees and those who served during the year are shown on page 2. The company has no share capital, being a company limited by guarantee.

RISK MANAGEMENT

The Trustees have considered and identified the major risks that could affect the charity. The Trustees consider the existing system of internal controls and procedures to be adequate in mitigating the charity's exposure to those risks.

We are pleased to report that no serious incidents (serious or otherwise) took place in 2020/21

TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice. Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs and of the income and expenditure of the Charitable Company for that period. In preparing those financial statements, the Trustees are required to:

"select suitable accounting policies and then apply them consistently; " make judgements and estimates that are reasonable and prudent;"

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for the Year Ended 31 March 2021

"state whether applicable accounting standards and statements of recommended practice have been followed and give details of any departures;" and

"prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue to operate."

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Memorandum and Articles of Association and the Statement of Recommended Practice Accounting and Reporting by Charities (SORA 2005). 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.

In so far as the Trustees are aware:

There is no relevant audit information of which the charitable company's independent examiner is unaware; and

The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

Leadership Team

As a small charity, the Trustees have all played a part in the management of the charitable obligations and activities:

Emma Bassett: Coordinator for the Helpline volunteers, Safeguarding Lead and charity administrator

Jana Philips: Volunteer Liaison Lead and production of SDAC Newsletters

Wendy Coad: TCS Services Manager and Fundraising Lead

Michael Tasker, Kay Rivers & Alison Weeks: Community Fundraising Leads

Alan Earwaker & Amanda Collyer: Outreach Lead for education of young people

Greg Poulter: Appropriate Adult and Expert Witness in drugs trials

Wendy Coad: Training Lead

Amanda Collyer & Paul Lane: Training team

Amanda Collyer: Mental Health Training Lead

Giles Witcomb & Paul Lane: TCS Boot Camp and Boot Camp Recovery Groups

Jayne Mathiot: Finance Lead and Bookkeeping (Honorary Treasurer Forum Member)

In addition, we are grateful for the conscientious and knowledgeable work done by Lee Tempest, owner of Storm Creative Design, for designing, setting up and maintaining our new look website.

Vijay Kumar, owner of Newgence, advised us on social media and delivered our campaign on Instagram and Facebook.

We are grateful for the assistance of Snezana Lesley and Carol Davey with administration and Mary Tobin for her work with our marketing.

We would like to show our appreciation to the Helpline Volunteers who, despite reduced numbers and their own personal difficulties during the COVID pandemic, have continued to help callers.

We would also like to honor our team of BACP Registered Counsellors who are competently bringing empathy, a wealth of knowledge and commitment to their role. Their passion is evident from the positive client feedback.

SMALL COMPANY PROVISIONS

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2021

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

Trustees' Responsibility Statement

The Trustees (who are also the directors of SURREY DRUG AND ALCOHOL CARE LIMITED for the purpose of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT
ORGANISATION & GOVERNANCE

The Company was incorporated on 27 December 2012 as a company limited by guarantee not having any share capital. The Charity is controlled by its governing document, a deed of trust, as defined by the Companies Act 2006. The Company was registered as a Charity with the Charity Commission (Registration Number 1151494) on 03 April 2013.

The Directors are charity Trustees as defined by section 177 of the Charities Act 2011. Trustees and Associate Directors are appointed and voted into office by voting members of Surrey Drug and Alcohol Limited (SDAC) at the Annual General Meeting and serve for a period of up to three years. Associate Directors are responsible for assisting the Trustees and developing strategies. They do not have voting rights as they hold paid positions within the Charity. Trustees and Associate Directors do not have any shares.

Trustees and Associate Directors consider their training needs at least once a year to ensure the effective governance of the charitable company and attend specific courses to develop their competencies for their respective roles as deemed necessary. Board meetings are held a minimum of six times a year.

STRUCTURE, GOVERNANCE, MANAGEMENT

Chair of Trustees:	Mr P Beddoes (appointed 10-03-2020) Mr P Beddoes (retired 19-03-2021)
Interim Chair	Mrs W Coad (appointed by Board on 30-03-2021)
Vice Chair:	Mr P Beddoes (retired 10-03-2020)
Vice Chair:	Mrs W Coad (appointed 10-03-2020)
Treasurer:	Mrs J Mathiot (appointed 19-10-2019)
Company Secretary:	Miss E Bassett (appointed 01-04-2019)
Trustees:	Mrs A Collyer (appointed 19-10-2019) Mr A Earwaker (appointed 05-01-2016) Mrs J Phillips (appointed 19-10-2019) Mr G Poulter (appointed 20-10-2017) Mr M Tasker (appointed 19-10-2019)
Associate Directors:	Mrs K Rivers (appointed 19-10-2019) Mrs A Weeks (appointed 19-10-2019) Mr G Witcomb (appointed 19-10-2019)
Independent Examiner:	Miss Anna Coote MAAT, Gilroy & Brookes Accountants Ltd Chartered Accountants, Suite 15 The Enterprise Centre Coxbridge Business Park, Farnham, Surrey, GU10 5EH
Bankers:	HSBC Bank, 6 Commercial Way, Woking, Surrey, GU1 3UQ

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08341899 (England and Wales)

Registered Charity number
1141494

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2021

Registered office

39 Castle Street
Guildford
Surrey
GU1 3UQ

Trustees

Mrs W C Coad Psychotherapeutic Counsellor
Mrs A Collyer Year Manager - Pastoral Care Education
Mrs J Phillips
G J Poulter Freelance Trainer/expert Witness Detru
K L Rivers Counsellor
M F Tasker Manufacturing Production Manager
G M Witcomb Humanistic Counsellor
A Earwaker
P Beddoes
Mrs J Mathiot

Company Secretary

Miss E Bassett

Independent Examiner

Miss Anna Coote
MAAT
Gilroy & Brookes Accountants Limited
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Associate Directors:

Mr G Witcomb
Mrs K Rivers

Approved by order of the board of trustees on ~~29th June 2022~~..... and signed on its behalf by:



.....
Mrs W C Coad - Trustee

Independent Examiner's Report to the Trustees of
Surrey Drug And Alcohol Care Limited

Independent examiner's report to the trustees of Surrey Drug And Alcohol Care Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 registered member of MAAT 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.



Miss Anna Coote
MAAT
Gilroy & Brookes Accountants Limited
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Date: 1 July 2022

Surrey Drug And Alcohol Care Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	69,287	271,880	341,167	179,750
Other trading activities	3	5,400	-	5,400	-
Investment income	4	28	-	28	66
Total		<u>74,715</u>	<u>271,880</u>	<u>346,595</u>	<u>179,816</u>
EXPENDITURE ON					
Raising funds	5	9,607	13,319	22,926	8,847
Charitable activities	6				
Expenditure on charitable activities		29,870	215,991	245,861	142,908
Other		<u>6,553</u>	<u>4,252</u>	<u>10,805</u>	<u>4,843</u>
Total		<u>46,030</u>	<u>233,562</u>	<u>279,592</u>	<u>156,598</u>
NET INCOME		<u>28,685</u>	<u>38,318</u>	<u>67,003</u>	<u>23,218</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		34,538	21,321	55,859	32,641
TOTAL FUNDS CARRIED FORWARD		<u><u>63,223</u></u>	<u><u>59,639</u></u>	<u><u>122,862</u></u>	<u><u>55,859</u></u>

The notes form part of these financial statements

Surrey Drug And Alcohol Care Limited

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	-	1,351	1,351	-
CURRENT ASSETS					
Debtors	12	-	14,129	14,129	16,082
Cash at bank		64,943	44,495	109,438	56,378
		<u>64,943</u>	<u>58,624</u>	<u>123,567</u>	<u>72,460</u>
CREDITORS					
Amounts falling due within one year	13	(1,720)	(336)	(2,056)	(16,601)
NET CURRENT ASSETS		<u>63,223</u>	<u>58,288</u>	<u>121,511</u>	<u>55,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,223</u>	<u>59,639</u>	<u>122,862</u>	<u>55,859</u>
NET ASSETS		<u>63,223</u>	<u>59,639</u>	<u>122,862</u>	<u>55,859</u>
FUNDS	14				
Unrestricted funds				63,223	34,538
Restricted funds				59,639	21,321
TOTAL FUNDS				<u>122,862</u>	<u>55,859</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 on ..29th June 2022..... and were signed on its behalf by:



W C Coad - Trustee

The notes form part of these financial statements

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', 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.

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.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	17,557	51,545
Grants	323,610	128,205
	<u>341,167</u>	<u>179,750</u>

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

	2021	2020
	£	£
Other grants	<u>323,610</u>	<u>128,205</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. OTHER TRADING ACTIVITIES			
		2021	2020
		£	£
Management Income		5,400	-
		<u> </u>	<u> </u>
4. INVESTMENT INCOME			
		2021	2020
		£	£
Bank interest		28	66
		<u> </u>	<u> </u>
5. RAISING FUNDS			
OTHER TRADING ACTIVITIES			
		2021	2020
		£	£
Advertising & publicity		22,926	8,847
		<u> </u>	<u> </u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
Expenditure on charitable activities	243,816	2,045	245,861
	<u> </u>	<u> </u>	<u> </u>
7. SUPPORT COSTS			
			Management
			£
Expenditure on charitable activities			2,045
			<u> </u>
8. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		2021	2020
		£	£
Depreciation - owned assets		732	-
Deficit on disposal of fixed assets		113	-
		<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	58,872	120,878	179,750
Investment income	66	-	66
Total	58,938	120,878	179,816
 EXPENDITURE ON			
Raising funds	8,007	840	8,847
Charitable activities			
Expenditure on charitable activities	48,502	94,406	142,908
Other	532	4,311	4,843
Total	57,041	99,557	156,598
 NET INCOME	1,897	21,321	23,218
 RECONCILIATION OF FUNDS			
Total funds brought forward	32,641	-	32,641
 TOTAL FUNDS CARRIED FORWARD	34,538	21,321	55,859

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	2,196
Disposals	(170)
At 31 March 2021	2,026
 DEPRECIATION	
Charge for year	732
Eliminated on disposal	(57)
At 31 March 2021	675
 NET BOOK VALUE	
At 31 March 2021	1,351
At 31 March 2020	-

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	12,375	14,395
Prepayments	1,754	1,687
	<u>14,129</u>	<u>16,082</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	855	1,231
Accruals and deferred income	-	14,170
Accrued expenses	1,201	1,200
	<u>2,056</u>	<u>16,601</u>

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
Unrestricted funds	34,538	28,685	-	63,223
Restricted funds				
Restricted funds	21,321	38,318	-	59,639
TOTAL FUNDS	<u>55,859</u>	<u>67,003</u>	<u>-</u>	<u>122,862</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted funds	74,715	(46,030)	28,685
Restricted funds			
Restricted funds	271,880	(233,562)	38,318
TOTAL FUNDS	<u>346,595</u>	<u>(279,592)</u>	<u>67,003</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
Unrestricted funds	32,641	1,897	-	34,538
Restricted funds				
Restricted funds	-	21,321	-	21,321
TOTAL FUNDS	<u>32,641</u>	<u>23,218</u>	<u>-</u>	<u>55,859</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	58,938	(57,041)	1,897
Restricted funds			
Restricted funds	120,878	(99,557)	21,321
TOTAL FUNDS	<u>179,816</u>	<u>(156,598)</u>	<u>23,218</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Unrestricted funds	32,641	30,582	-	63,223
Restricted funds				
Restricted funds	-	59,639	-	59,639
TOTAL FUNDS	<u>32,641</u>	<u>90,221</u>	<u>-</u>	<u>122,862</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	133,653	(103,071)	30,582
Restricted funds			
Restricted funds	392,758	(333,119)	59,639
TOTAL FUNDS	<u>526,411</u>	<u>(436,190)</u>	<u>90,221</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Surrey Drug And Alcohol Care Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,557	51,545
Grants	323,610	128,205
	<hr/>	<hr/>
	341,167	179,750
Other trading activities		
Management Income	5,400	-
Investment income		
Bank interest	28	66
	<hr/>	<hr/>
Total incoming resources	346,595	179,816
EXPENDITURE		
Other trading activities		
Advertising & publicity	22,926	8,847
Charitable activities		
Co-Ordinator-Helpline	21,036	13,907
Administration Costs-Helpline	2,597	944
Recruitment & Training-Helplin	685	2,939
Volunteers Expenses-Helpline	218	418
Helpline Management Fee	2,700	-
Subscriptions -Helpline	954	816
Outreach Expenses	2,693	59
Fundraising PR & Marketing TCS	60,594	36,846
Charitable expenses-TCS	151,724	76,139
Governance Cost	615	9,640
	<hr/>	<hr/>
	243,816	141,708
Other		
Telephone	-	430
Call Handling	5,148	3,882
Bookkeeping	4,993	531
IT Software & consumable	664	-
	<hr/>	<hr/>
	10,805	4,843
Support costs		
Management		
Accountancy fees	1,200	1,200
Computer equipment	732	-
Loss on sale of intangible fixed assets	113	-
	<hr/>	<hr/>
	2,045	1,200

This page does not form part of the statutory financial statements

Surrey Drug And Alcohol Care Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
Total resources expended	279,592	156,598
Net income	67,003	23,218

This page does not form part of the statutory financial statements