

REGISTERED COMPANY NUMBER: 08341899 (England and Wales)
REGISTERED CHARITY NUMBER: 1151494

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Surrey Drug And Alcohol Care Limited

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

Surrey Drug And Alcohol Care Limited

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for the Year Ended 31 March 2023

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Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2023

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

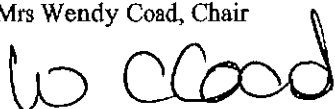
The Directors/Trustees have pleasure in presenting their report and Financial Statements for the period ended 31 March 2023.

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	Ms K Clark, retired 29-11-2022. Mrs W Coad Mrs A Collyer, retired 29-11-2022. Mrs R McKeown Vice Chair Ms M Mullings retired 05-12-2022 Mrs J Phillips Mr G Poulter Mr M Tasker Mr. G Witcomb Board appointed trustee 31-01-2023. Mrs K Rivers Board appointed trustee 31-01-2023.
Company Secretary	Miss E Bassett
Independent Examiner	Mrs Anna Coote MAAT Gilroy & Brookes Accountants Ltd Chartered Accountants Suite 15 The Enterprise Centre Coxbridge Business Park Farnham Surrey Farnham GU10 5EH
Bankers	HSBC Bank 6 Commercial Way Woking Surrey GU1 3UQ

Approved by order of the board of trustees on 30th October,2023 and signed on its behalf by:

Mrs Wendy Coad, Chair



Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2023

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.

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.

In the ever-changing world we live in, with concerns around COVID, economic struggles and the health and welfare of loved ones in the UK and elsewhere, SDAC have applied themselves to be involved in alleviating substance misuse and mental health issues these demands have brought about to so many lives.

SDAC realised we needed more skills following a skills audit and enlisted 4 new Trustees who have made a considerable impact on governance and the daily running of the charity.

Mysharni Mullings led our social media campaigns and has increased our presence and visibility, reaching those we have not before. We have run two radio advertising campaigns this year including different digital radio stations, for which we are able to produce analytics.

Charlotte Roch has been instrumental in producing a marketing plan which has been a focus for SDAC this last year. Her ideas and knowledge have been a turning point on how we structure our marketing.

Rebecca McKeown has moved up to Vice Chair and been able to advise and implement governance and strategic changes which are in line with our Mission Statement and Constitution.

Kate Clarke developed a comprehensive and adequately tested Business Continuity Plan which will be developed and tested as and when needed. The Business Continuity Plan is supported throughout the organisation and appropriately resourced to ensure that the necessary steps are taken to identify the impact of potential losses, maintain viable recovery strategies and plans. The plan will ensure continuity of the service through training, maintenance and review which safeguards the interests of our service users and SDAC.

In August 2021, a group of SDAC volunteers and trustees attended a presentation by HH Judge Robert Fraser MVO DL who honored the work of charitable organisations in Surrey who helped communities through the COVID pandemic. We feel very privileged to be recognised for the work we all accomplish.

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Report of the Trustees for the Year Ended 31 March 2023

Fundraising for the Telephone Counselling Service was successfully executed, and a decision to employ a fundraiser with vision and understanding of the charity's objectives, and importantly the client base of SDAC, was agreed. Increasing our Vice Patron's list, now standing at 40, and ensuring Trusts and Foundations were brought up to date with the charities achievements and that money donated was usefully and appropriately spent has been key during the year. COVID and lockdowns made it difficult at times to contact Trusts and Foundations and to book meetings with relevant people. However, we have been pleased with the response from so many who have funded projects and our service over the past year.

We would like to show our appreciation to Woking Borough Council community Grant, Radian Homes, Third House Trust, Walton Charity and Garfield Western, Wates Foundation for their continued financial support which has been invaluable in supporting the continuation of SDAC and the telephone counselling service. We are indebted to their support and would like to thank them, and others who have made the organisation financially viable throughout the 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.

We offer a SMS text service on 07537 432411 that runs between 9am to 2pm Monday to Friday for people with hearing loss or for people who feel uncomfortable about discussing difficulties with our helpline volunteer team. Our website is available at www.surreydrugandalcoholcare.org.uk and you can complete a simple self-referral form for treatment with our telephone counselling service if the need arises.

The helpline is staffed by a team of volunteers, some with many years of 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.

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.

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for the Year Ended 31 March 2023

Being the helpline number for the NHS First Steps programme, we have continued to receive calls from those concerned about their mental wellbeing, particularly anxiety and depression. Many of our callers have been in deep distress, and this demonstrates the value of our service and the critical need in the community.

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.

"Mary is to be commended, fantastic volunteer and so understanding." Anonymous service user

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.

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.

83% of callers were "very satisfied" with the help they received.

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....."

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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."

Telephone Counselling Services

This free service has been running since 2010 and was originally aimed at those clients deemed to be hard to reach 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 who required discretion for sessions.

Our counselling service offers a range of services for the client; we normally offer weekly one to one counselling sessions via telephone for clients struggling with substance use and any associated mental health issues. Clients are encouraged to work out their own individual recovery pathway from addiction, which takes many forms, in a safe space. More intensive interventions are also available if the client feels this course of action is needed. These are confidential counselling sessions that are offered initially on a weekly basis for 12 weeks, however, can be tailored to each client's needs.

The telephone counselling service for drug and alcohol difficulties, is also available to significant others who will be able to gain help and knowledge of addictions.

Feedback for your Telephone Counselling Service

How did you hear about SDAC?

While under the care of the Crawley mental health team (ATS) SDAC was recommended as an organisation that I could help me. It was the regular contact with a counsellor that attracted me to it. Their team/representative raved about SDAC, rightly so.

Did you think it would work for you?

Absolutely not. At that point in my life, I thought I was beyond help, not to mention being worth help at all. The idea was that I owed it to the people that had tried their best to help me and loved me unconditionally to at least pretend to try. The man on the phone, Giles (counsellor), asked me to give him two weeks. This was perfect because I wasn't sure how much longer I could stand to be breathing but I knew it wasn't long. So the plan was this, I was going to try for two weeks and then I was going to take a secret stash of pills along with bottles of tequila and raspberry vodka. I'd already begun writing my letters and this would give me enough time to complete them.

How did you find it going through the process?

Getting sober and accepting all the things one does when doing so is never a walk going to be light work. Looking at the process itself, it was faultless in my experience. I finally plucked up the courage to make the call, gave a few basic details to a lady called Ann (Helpline call handler) and the following day I was on the phone to a man who little did I know was going to in no uncertain terms save my life. We arranged times to speak that would work for me and my work commitments and Giles never let me down. Aside from getting me through the steps Giles supported me as a person. On a few occasions I was in a bad way and instead of doing steps we just talked, Giles actually heard and understood me. I felt safe being under his care and support. I was able to be totally honest in a safe environment.

What worked well for you?

After we finished doing the steps Giles didn't disappear, we maintained contact with me, and we lessened this as and when I was ready. Having built that rapport with Giles had he have just vanished it could well have been catastrophic to my recovery and rehabilitation.

What didn't work well for you?

I honestly can't think of anything here.

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What would you like to say to potential funders, fundraisers regarding further funding?

SDAC combines mental health support with sobriety, something that's missing from our public health system. I've since been diagnosed with PTSD with symptoms of BPD and SDAC being placed where they are with the likes of Giles & Co. are well placed to help people like me. In my opinion it would have been exceptionally difficult for an ordinary person to help me get sober, I was quite frankly borderline deranged at times and extremely emotionally unstable/fragile. SDAC shouldn't have to be a privately funded charity, it should be a department within the NHS.

We offer a telephone service that we like to call Boot Camp. This is an intense program 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 an accompanying 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. Tapes recorded during AA Conventions are offered to clients who might find these helpful towards their recovery.

SDAC TCS was funded by Surrey Public Health for a Drug Related Death and Non Fatal Overdose (DRD/NFO) pilot project this year. All helpline volunteers and directors were given additional training. Offering 12 weekly sessions, these clients are now offered a group set up by our counsellors. Following a DRD all hope for their loved one's recovery has been lost. The impact this client base experiences, following a drug related death of someone they knew or someone experiencing a non fatal overdose, has often been missed and gone unrecognised. They might need help in exploring their experiences and hopefully maintaining a good level of mental health. Often these clients have never spoken about their feelings and coping strategies to get through daily. Many clients only disclosed they had experienced a DRD or NFO once sessions for other struggles had been ongoing for a while.

By commissioning this service, Surrey County Council aims to:

- support those affected by drug related deaths / non-fatal overdoses
- learn from their experiences, with the aim of reducing further drug related deaths / near non-fatal overdoses
- provide an on-going level of support, through the use of structured group work

We are very proud to be part of this new and much needed project.

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 received from former clients speaks of an excellent service provided by TCS and many of our former clients have moved forward with us into a new, and at times, wonderful states of being. We are always striving to improve therefore all feedback is gratefully received.

Feedback from a female Boot Camp client

How did you hear about our Bootcamp service?

I heard about SDAC when I was in hospital

Did you think it would work for you?

I didn't think it would really work for me as nothing had worked for me in the past and I'd never managed any length of sobriety before

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How did you find going through the process?

Going through the process I found very supportive and informative

What worked well for you?

The process as a whole has been great, I particularly have benefited from the bootcamp group sessions and the support from the group members and therapists, talking about concerns and moral support

What didn't work well for you?

There hasn't been anything during the process that hasn't worked for me

What would you like to say to potential funders/fundraisers regarding future funding?

As a client of SDAC my life and my family's life has been transformed, I have struggled with addiction all my life and it's not until I found SDAC have I ever managed to get clean, my therapists have supported and guided me through this process. I have no doubt without their help I would still be in the madness of addiction. I desperately needed help but couldn't afford to go to rehab, I never dreamed I would be able to remain sober but with the help of SDAC I am and myself and my family are eternally grateful.

Feedback from a male client attending Boot camp

How did you hear about our Bootcamp service?

I first heard about the service through my doctor giving me a SDAC card. The referral to a counsellor, was efficient and straightforward. I had reached the point where I knew that I was not in control of my addiction. The approach was instantly reassuring and non-judgmental. I knew it was the right course of action

Did you think it would work for you?

My plan was to spend initially, 2 weeks in Rehab (which turned into 4 weeks). The conversation that stands out in my mind the most was knowing that SDAC would be there when I came out of Rehab to go through the Steps and provide the vital continuity to maintaining sobriety. The timetable of 2 weeks for going through the 12 Steps was perfect. This approach enabled me to concentrate fully on the work required in a thorough and organised way. At that stage, I just needed to absorb as much knowledge as soon as possible.

How did you find going through the process?

This work was undertaken during Covid on the telephone. I assume, Zoom or other means could have been an option, but I found by telephone maximised concentration and thought.

What worked well for you?

The continuing service by SADC is excellent and hugely important. The weekly counselling sessions are integral to my continuing sobriety.

What would you like to say to potential funders/fundraisers regarding future funding?

What would I say to funders? It's a very easy question to answer. The service was and is, absolutely vital to enabling me to recognising my alcohol addiction, to doing something about it and maintaining sobriety through the 12 Step program. Continued and hopefully, expanded funding, is essential to saving lives.

Feedback from a significant other

My daughter has borderline personality disorder and uses over the counter codeine developing dependency. Her will to live diminishes. She makes efforts to detox annually. During her latest effort to detox, I reached out to SDAC. The helpline call handler listened patiently and with compassion. Waiting for me to gain control when the tears got too much. Calming me with kindness. When I was calmer he, Tom, suggested SDAC TCS (telephone counselling service.)

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My counsellor called within 3 days and listened with amazing acuity to my nonstop babbling each week, I know she listened as in the gap when I drew breath sometimes after 20 minutes, she would ask a question or direct my babbling in the space. She has heard everything I said. With her help I have gained perspective and taken back some control of my emotions enabling me to cope with my daughters' struggles. This service has been a lifeline as I could not help my daughter through this crisis with my anxiety levels as they were. If all mental health healthcare could be this fast and effective I am sure we could have avoided the past years of suffering.

From a counsellor 1

I work for SDAC TCS because I feel, it is an organisation - where SDAC TCS Counsellors are Working Without Borders. SDAC TCS clients are a diverse range, multilingual and a multicultural society and SDAC TCS promotes a culture of collectivism. SDAC TCS breaks the red tape of working flexibly with the clients, their needs and particularly the time slots, which most counselling organisations do not provide this benefit to the clients. SDAC TCS helps the clients access counselling who may be unable to use face to face counselling. I feel, SDAC as an organisation is very proactive in promoting its work, but the red tape created by other organisations hampers the good work promoted by SDAC. "

From a counsellor 2

SDAC is a unique service as we are quickly able to reach people who have only found waiting lists for therapy elsewhere. We are also able to reach people who are unable or unlikely to engage with face to face therapy. This can often be a crucial step onto a path of greater self-care at a lower entry point for some people.

We are also able to be flexible with people who are working or other commitments in order to fit phone sessions around this. We have a greater reach and can fit sessions into breaks etc due to it being held over the phone. This can be a vital support to people who are trying to rebuild or maintain other aspects of their lives during recovery.

Counsellor 3

I have been a Counsellor at SDAC for 8 years. Our counselling team are all very experienced and qualified to work with our client group.

Our referral system is second to none, clients are seen within days of referral rather than weeks or even months. We are often sent clients with dual diagnosis which most other agencies are not equipped to work with. These clients can be the most vulnerable in our society and need our specialist help.

The work we do is so rewarding, helping people through their recovery, encouraging the strength and confidence for them to make positive change. Our clients have fed back the gratitude for being there for them when no one else is, and in some cases, saving their lives.

This work is vital and I am proud to be a part of SDAC.

Outreach

Our Outreach team provided free educational talks to schools, colleges, youth groups and professional groups. In 2021/22 the outreach team met with Year 10/11 pupils at Farnham Hill School, and Scouts in Woking, Churt and Stanwell and Leaders in Leatherhead and Epsom. The service is given free of any charges, due to generous donations and grants. Due to COVID and restrictions we were unable to present to as many organisations as we hoped.

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.

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Outreach have been present at the Combined Charities Fair in Guildford and Working together for Woking. Prevention Awareness about substance misuse being the main focus. The Great South Run was completed by one of our TCS counsellors and raised money alongside raising awareness of our services to the community during the event.

In 2023/24 the Charity will continue to perform all of the above services.

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ACHIEVEMENT AND PERFORMANCE

SDAC Projects

We have run radio campaigns throughout the year with Surrey and East Hampshire. These have reached those who not only turn the radio on, but digital radio listeners too. A dedicated campaign ensued late 2021 early 2022 which targeted an audience of significant others, Drug Related Death and Non-Fatal overdose. We saw an increase in calls to the Helpline and people self referring into TCS through our website. Social media pages were set up regularly, as was a LinkedIn showcase page.

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 continues its Contract with Surrey County Council for unrestricted funding as a substance misuse Helpline and have been awarded a further year as the phone number for NHS First Steps.

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.

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. **96% 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.

The Future for Counselling

We also offer a service called Drug Related Death/Non-fatal overdose (DRD/NFO) 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.

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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.

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

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.

We continued to be aware of the threat COVID posed to our services. 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.

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

Trustees: Regular training, particularly for governance.

REVIEW OF FINANCIAL POSITION

Over the year, the Charity reports a profit of £2,378 and ended the year with a reserve of £85,142.

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

Surrey Drug And Alcohol Care Limited

Report of the Trustees for the Year Ended 31 March 2023

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

FUNDING

Due to funding of £55,912 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 2021/22, the team raised £584. This new initiative will continue to grow next year with new events. We have raised funds using social media, donating whilst shopping and teaming up with local businesses.

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.

All restricted and unrestricted funding received has been allocated and used as per terms and conditions of the donor. This is carefully monitored and recorded by the TCS Manager.

We have 40 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 £125,133 from generous Trusts and Grants, including £59,820 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:

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

Data for the year, the Helpline

- " 1,272 calls for help
- " 57% for mental health concerns
- " 26% for substance misuse

Surrey Drug And Alcohol Care Limited

Report of the Trustees for the Year Ended 31 March 2023

- " 10% were for both mental health and substance misuse.
- " 60% of mental health callers were signposted to local IAPT talking therapies
- " Alcohol, cannabis and cocaine being the top three substances callers were using or concerned about others use
- " 87% of substance misuse callers were signposted to or referred into treatment with TCS or other local treatment agencies
- " 255 substance misuse referred into treatment of which 87% engaged with therapy

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.

Data for the year, Telephone Counselling Service

- " 483 clients were helped
- " 3197 counselling sessions took place (42 of these clients were referred to our counselling service for DRD and NFO struggles)
- " 945 Boot Camp client sessions (Wates Foundation amongst others, contributed to enable this service to our clients)

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 1. 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 2022/23.

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;"
- "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:

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2023

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
Wendy Coad: TCS Services Manager and Fundraising Lead
Amanda Collyer: Outreach Lead (including education of young people) and Deputy Safeguarding Lead
Greg Poulter: Appropriate Adult and Expert Witness in drugs trials
Michael Tasker, Kay Rivers & Alison Weeks: Community Fundraising Leads
Giles Witcomb & Paul Lane: TCS Boot Camp and Boot Camp Recovery Groups
Wendy Coad: Helpline Training Lead
Amanda Collyer & Paul Lane: Training team
Amanda Collyer: Mental Health Training Lead
Jana Phillips : Volunteer liaison, Virtual cafe , Newsletter, Outreach

In addition, we are grateful for the conscientious and knowledgeable work done by Lee Tempest, owner of Storm Creative Design, for always being quick to update our website with new developments and campaigns.

We are grateful for the assistance of Snezana Lesley and Carol Davey with administration.

We would like to show our appreciation to the Helpline Volunteers who, despite reduced numbers and their own personal struggles during the COVID pandemic, have continued to help callers. They have remained committed and for this we are extremely grateful, as without volunteers we would not have a helpline. Some of our volunteers have been instrumental in helping with and attending our outreach events.

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 2023 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.

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

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2023

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 2023

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:	Mrs W Coad (appointed 22-03-2022)
Interim Chair	Mrs W Coad (appointed by Board on 30-03-2021)
Vice Chair:	Mrs R McKeown (appointed 22-03-2022)
Company Secretary:	Miss E Bassett (appointed 01-04-2019)
Trustees:	Ms K Clark (appointed 22-03-2022), retired 29-11-2022. Mrs W Coad (appointed 10-03-2020, appointed Interim Chair 30-03-2021 & Chair 22-03-2022) Mrs A Collyer (appointed 19-10-2019) retired 29-11-2022 Mrs R McKeown (appointed 22-03-2022) Vice Chair Ms M Mullings (appointed 22-03-2022) retired 05-12-2022. Mrs J Phillips (appointed 19-10-2019) Mr G Poulter (appointed 20-10-2017) Mr M Tasker (appointed 19-10-2019) Mrs C Roch (appointed by board 06-07-2021) retired 22-03-2022
Associate Directors:	Mrs K Rivers (appointed 19-10-2019) Board appointed trustee 31-01-2023. Mr G Witcomb (appointed 19-10-2019) Board appointed trustee 31-01-2023.
Independent Examiner:	Mrs 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

Surrey Drug And Alcohol Care Limited

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08341899 (England and Wales)

Registered Charity number

1151494

Registered office

39 Castle Street

Guildford

Surrey

GU1 3UQ

Trustees

Mrs W C Coad Psychotherapeutic Counsellor

Mrs A Collyer Year Manager - Pastoral Care Education (resigned 29/11/2022)

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

Ms K Clark (resigned 29/11/2022)

Mrs R Mckeown

Company Secretary

Miss E Bassett

Independent Examiner

Mrs Anna Coote

Gilroy & Brookes Accountants Limited

Suite 15

The Enterprise Centre

Coxbridge Business Park

Farnham

Surrey

GU10 5EH

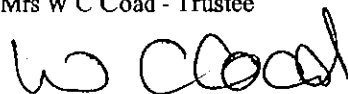
Associate Directors:

Mr G Witcomb

Mrs K Rivers

Approved by order of the board of trustees on 30 October 2023 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 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

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.



Mrs Anna Coote

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

30 October 2023

Surrey Drug And Alcohol Care Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,771	172,203	202,974	219,738
Other trading activities	3	5,400	-	5,400	5,400
Investment income	4	<u>417</u>	<u>-</u>	<u>417</u>	<u>11</u>
Total		<u>36,588</u>	<u>172,203</u>	<u>208,791</u>	<u>225,149</u>
EXPENDITURE ON					
Raising funds	5	6,122	360	6,482	1,939
Charitable activities	6				
Expenditure on charitable activities		15,124	172,412	187,536	251,445
Other		<u>6,866</u>	<u>5,529</u>	<u>12,395</u>	<u>11,863</u>
Total		<u>28,112</u>	<u>178,301</u>	<u>206,413</u>	<u>265,247</u>
NET INCOME/(EXPENDITURE)		8,476	(6,098)	2,378	(40,098)
RECONCILIATION OF FUNDS					
Total funds brought forward		76,072	6,692	82,764	122,862
TOTAL FUNDS CARRIED FORWARD		<u>84,548</u>	<u>594</u>	<u>85,142</u>	<u>82,764</u>

The notes form part of these financial statements

Surrey Drug And Alcohol Care Limited

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	292	-	292	1,260
CURRENT ASSETS					
Debtors	13	-	959	959	4,926
Cash at bank		<u>85,756</u>	<u>-</u>	<u>85,756</u>	<u>81,359</u>
		85,756	959	86,715	86,285
CREDITORS					
Amounts falling due within one year	14	(1,500)	(365)	(1,865)	(4,781)
NET CURRENT ASSETS		<u>84,256</u>	<u>594</u>	<u>84,850</u>	<u>81,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,548</u>	<u>594</u>	<u>85,142</u>	<u>82,764</u>
NET ASSETS		<u>84,548</u>	<u>594</u>	<u>85,142</u>	<u>82,764</u>
FUNDS	15				
Unrestricted funds				84,548	76,072
Restricted funds				<u>594</u>	<u>6,692</u>
TOTAL FUNDS				<u>85,142</u>	<u>82,764</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

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Surrey Drug And Alcohol Care Limited

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 on 30 October 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W C Coad', with a stylized, cursive script.

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 2023

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

	2023	2022
	£	£
Donations	60,616	66,677
Grants	<u>142,358</u>	<u>153,061</u>
	<u>202,974</u>	<u>219,738</u>

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

	2023	2022
	£	£
Other grants	<u>142,358</u>	<u>153,061</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Management Income	<u>5,400</u>	<u>5,400</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	<u>417</u>	<u>11</u>

5. RAISING FUNDS

OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Advertising & publicity	<u>6,482</u>	<u>1,939</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Expenditure on charitable activities	<u>184,884</u>	<u>2,652</u>	<u>187,536</u>

7. SUPPORT COSTS

	Management £
Expenditure on charitable activities	<u>2,652</u>

8. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>968</u>	<u>967</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. 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

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

There were no staff costs for the year ended 31 March 2023 nor for the year ended 31 March 2022.

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

2023 2022

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (01/04/2021 to 31/03/2022)

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,513	185,225	219,738
Other trading activities	5,400	-	5,400
Investment income	<u>11</u>	<u>-</u>	<u>11</u>
Total	<u>39,924</u>	<u>185,225</u>	<u>225,149</u>
 EXPENDITURE ON			
Raising funds	1,939	-	1,939
Charitable activities			
Expenditure on charitable activities	16,569	234,876	251,445
Other	<u>8,567</u>	<u>3,296</u>	<u>11,863</u>
Total	<u>27,075</u>	<u>238,172</u>	<u>265,247</u>
 NET INCOME/(EXPENDITURE)	12,849	(52,947)	(40,098)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>63,223</u>	<u>59,639</u>	<u>122,862</u>
 TOTAL FUNDS CARRIED FORWARD	<u>76,072</u>	<u>6,692</u>	<u>82,764</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>2,902</u>
DEPRECIATION	
At 1 April 2022	1,642
Charge for year	<u>968</u>
At 31 March 2023	<u>2,610</u>
NET BOOK VALUE	
At 31 March 2023	<u>292</u>
At 31 March 2022	<u>1,260</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Deferred Income	-	1,500
Prepayments	<u>959</u>	<u>3,426</u>
	<u>959</u>	<u>4,926</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	359	2,375
Directors loan account	6	6
Accrued expenses	<u>1,500</u>	<u>2,400</u>
	<u>1,865</u>	<u>4,781</u>

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
Unrestricted funds	76,072	8,476	-	84,548
Restricted funds				
Restricted funds	6,692	(6,098)	-	594
	<u>82,764</u>	<u>2,378</u>	<u>-</u>	<u>85,142</u>
TOTAL FUNDS				
	<u>82,764</u>	<u>2,378</u>	<u>-</u>	<u>85,142</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	36,588	(28,112)	8,476
Restricted funds			
Restricted funds	172,203	(178,301)	(6,098)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>208,791</u>	<u>(206,413)</u>	<u>2,378</u>

Comparatives for movement in funds (01/04/2021 to 31/03/2022)

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Unrestricted funds	63,223	12,849	-	76,072
Restricted funds				
Restricted funds	59,639	(52,947)	-	6,692
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,862</u>	<u>(40,098)</u>	<u>-</u>	<u>82,764</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	39,924	(27,075)	12,849
Restricted funds			
Restricted funds	185,225	(238,172)	(52,947)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>225,149</u>	<u>(265,247)</u>	<u>(40,098)</u>

Surrey Drug And Alcohol Care Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Unrestricted funds	63,223	21,325	-	84,548
Restricted funds				
Restricted funds	59,639	(59,045)	-	594
TOTAL FUNDS	<u>122,862</u>	<u>(37,720)</u>	<u>-</u>	<u>85,142</u>

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	76,512	(55,187)	21,325
Restricted funds			
Restricted funds	357,428	(416,473)	(59,045)
TOTAL FUNDS	<u>433,940</u>	<u>(471,660)</u>	<u>(37,720)</u>

16. RELATED PARTY DISCLOSURES

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

