

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

Ms C Compton (Secretary)
J R W Best (appointed 1.1.22)
Mrs V Von Malachowski (appointed 1.1.22)
C Feltham
R Davies (resigned 11.1.22)
P Cazaly (Branch Director) (resigned 31.12.21)
M A Pritchard-Jeffs
M F Stapley (Treasurer)

PRINCIPAL ADDRESS

Tyler House
Tyler Street
Stratford upon Avon
Warwickshire
CV37 6TY

**REGISTERED CHARITY
NUMBER**

1165043

INDEPENDENT EXAMINER

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objects and activities are:

- a) To ensure anyone experiencing feelings of distress or despair, which may include suicidal thoughts or self-harm, has access to confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide;
- b) To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health; and
- c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.
- d) To provide space for like-minded charities and local community groups within the Tyler House Community Hub.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

At 31 March, 2022 there were 146 members of Stratford Samaritans Charity, 120 Listening Volunteers providing emotional support to people who contact the Charity by phone, email, online chat. Our F2F facilities were closed during Covid and are yet to reopen at Tyler House. We have 19 Support Volunteers who help with roles in roles such as fundraising, Outreach, bookkeeping, IT and publicity.

Volunteers answered almost 20,000 phone calls, replied to around 2,700 emails, responded to 430 online chats and collectively gifted nearly 17,300 hours of their time to support callers in need. This equates to around £233,000 if monetarist at median average national income of £13.50.

In addition to listening hours, the majority of volunteers offer time to enable recruitment, initial and ongoing training, mentoring, leading shifts, organising social activities and outreach. In general, this adds regular extra hours to the time gifted by each volunteer.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

About Stratford upon Avon and District Samaritans

Our Branch provides a service intended for the benefit of the people of Stratford upon Avon and the surrounding area, we do that via a range of Outreach activities including; school and college talks; attendance at community venues and events; awareness talks at local groups and online and also responding directly if local rail stations or schools who experience a suspected suicide. Most of the volunteer time is spent working alongside the other 200 Samaritans branches providing 24-hour emotional support by telephone, face to face and email and online chat. This year we were able to open a fourth workstation in our Operations Room and with this capacity and our increased volunteer numbers, Stratford have been able to make a significant contribution to the hours of highest need during the night.

Samaritans do not charge for the services and offer a Freephone number 116 123.

The Samaritans Vision is that fewer people die by suicide and we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicide feelings and suicidal behaviour.

Samaritans are committed to the following Values:

- Listening
- Confidentiality
- People making their own decisions
- Being non-judgemental
- Human contact

FINANCIAL REVIEW

Financial position

Statement of Financial Activities

The results for the year are contained in the Statement of Financial Activities on page 6. The net surplus for the year was £20,907 comprising total incoming resources of £177,260 and total resources expended of £156,353.

Balance Sheet

Total funds at the period end was £501,624 reflecting the net surplus as outlined above. Of this £333,008 was in a restricted fund of assets donated to us from Stratford upon Avon Town trust for the renovation and maintenance of Tyler House. Leaving an unrestricted balance of £168,616 of which £131,102 was in cash available to the trustees to run the branch.

Reserves policy

The charity's reserve policy is to operate with 12-15 months of running costs.

FUTURE PLANS

We aim to recruit, train and support volunteers so that we maintain volunteer numbers at @120. This requires us to run two intakes each year of around 18 volunteers. We know that collectively we fall short of meeting caller demand during night-time hours, Stratford aims to contribute to those hours of need and increase our contribution at that time if we can.

The second is to ensure that Tyler House continues to be a facility and location where Samaritans can flourish and we are able to offer those facilities to others to contribute to our revenue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting of the branch. The Trustees can co-opt extra members who serve on the committee but have no vote. The Board of Trustees Director and Chair was Phil Cazaly until the end of December 2021 and then Virginia von Malachowski took over on an interim basis. In planning activities for the year, the Board of Trustees keeps in mind the Charity Commission guidance on public benefit.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Broadly speaking, the work of the branch is the responsibility of the Director and Deputy Directors, whilst the administration of the Charity (such as the finances) is the responsibility of the Trustees. The volunteers who have served as Trustees are listed in the Reference and Administration Details on page 1.

The Director of the branch was Phil Cazaly until he completed his 3-year term at the end of December 2021. The Branch was unable to recruit a new Director to succeed him and in that circumstance, Virginia von Malachowski took over as interim Director with John Best as vice Director. As previous Directors, Samaritans approves this arrangement until another selection process can be started. The Director chooses and appoints Deputy Directors, nine Deputies were appointed, seven of those volunteers were new to the role. The Director is also a Trustee.

During the year Clive Felton resigned as treasurer on 11 May 2021 and Mike Stapley took over the role.

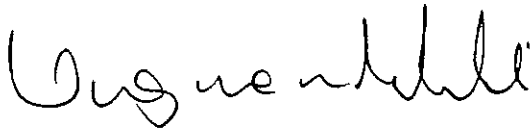
Induction and training of new trustees

New Trustees undergo an orientation process to brief them on their legal obligations under Charity Law, the Charity's governing documents, the Board and decision-making processes, the business plan and recent financial performance of the Charity. During the induction process they meet other Trustees. Trustees are encouraged to attend appropriate external and internal training events, which will assist them in carrying out their role.

Indemnity insurance

The Samaritans has centrally co-ordinated indemnity insurance to protect Directors, Trustees and other volunteer members of all Samaritans' branches.

Approved by order of the board of trustees on 25 October 2022 and signed on its behalf by:



Mrs V Von Malachowski - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Independent examiner's report to the trustees of Stratford upon Avon and District Samaritans

I report to the charity trustees on my examination of the accounts of Stratford upon Avon and District Samaritans (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mark Bullock FCA
ICAEW
Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

25 October 2022

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

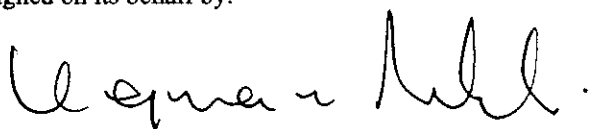
	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,302	10,000	85,302	66,034
Other trading activities	2	55,162	-	55,162	11,280
Investment income	3	36,796	-	36,796	33,764
Total		<u>167,260</u>	<u>10,000</u>	<u>177,260</u>	<u>111,078</u>
EXPENDITURE ON					
Raising funds	4	54,299	-	54,299	19,271
Charitable activities					
Charitable activities		<u>87,996</u>	<u>14,058</u>	<u>102,054</u>	<u>103,691</u>
Total		<u>142,295</u>	<u>14,058</u>	<u>156,353</u>	<u>122,962</u>
NET INCOME/(EXPENDITURE)		24,965	(4,058)	20,907	(11,884)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,651	337,066	480,717	492,601
TOTAL FUNDS CARRIED FORWARD		<u><u>168,616</u></u>	<u><u>333,008</u></u>	<u><u>501,624</u></u>	<u><u>480,717</u></u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

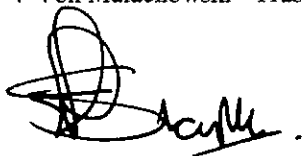
BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	56,941	239,249	296,190	309,998
CURRENT ASSETS					
Debtors	8	4,822	-	4,822	7,136
Cash at bank and in hand		131,102	93,759	224,861	173,623
		<u>135,924</u>	<u>93,759</u>	<u>229,683</u>	<u>180,759</u>
CREDITORS					
Amounts falling due within one year	9	(24,249)	-	(24,249)	(10,040)
NET CURRENT ASSETS		<u>111,675</u>	<u>93,759</u>	<u>205,434</u>	<u>170,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,616</u>	<u>333,008</u>	<u>501,624</u>	<u>480,717</u>
NET ASSETS		<u>168,616</u>	<u>333,008</u>	<u>501,624</u>	<u>480,717</u>
FUNDS	11				
Unrestricted funds				168,616	143,651
Restricted funds				<u>333,008</u>	<u>337,066</u>
TOTAL FUNDS				<u>501,624</u>	<u>480,717</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2022 and were signed on its behalf by:



V Von Malachowski - Trustee



M F Stapley - Trustee

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs includes some office costs, depreciation and governance costs which support the charity's programmes and activities. These costs have been allocated 100% to expenditure on charitable activities.

Tangible fixed assets

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

Freehold property	- not provided
Improvements to property	- in accordance with the term of the lease
Fixtures and fittings	- 25% straight line basis
Computer equipment	- 25% straight line basis

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Shop income	55,162	11,280

3. INVESTMENT INCOME

	2022 £	2021 £
Rents received	36,775	33,708
Deposit account interest	21	56
	<u>36,796</u>	<u>33,764</u>

4. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Shop expenses	54,299	19,271

Shop expenses £54,299 (2021: £19,271) - During the previous year the branch opened a retail shop in Kenilworth with the aim of increasing Branch funds.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the period, £1,977 (2021: £1,911) was reimbursed to 5 (2021: 3) Trustee for travel costs incurred on behalf of the Charity.

Whilst expenses have increased during the year, a significant proportion of this was repaid as donations back to the charity.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,034	-	66,034
Other trading activities	11,280	-	11,280
Investment income	33,824	(60)	33,764
Total	<u>111,138</u>	<u>(60)</u>	<u>111,078</u>
EXPENDITURE ON			
Raising funds	19,271	-	19,271
Charitable activities			
Charitable activities	90,150	13,541	103,691

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	109,421	13,541	122,962
NET INCOME/(EXPENDITURE)	1,717	(13,601)	(11,884)
RECONCILIATION OF FUNDS			
Total funds brought forward	141,933	350,668	492,601
TOTAL FUNDS CARRIED FORWARD	143,650	337,067	480,717

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	53,791	315,539	14,217	11,995	395,542
Additions	-	-	275	329	604
At 31 March 2022	53,791	315,539	14,492	12,324	396,146
DEPRECIATION					
At 1 April 2021	-	63,593	12,380	9,571	85,544
Charge for year	-	13,088	516	808	14,412
At 31 March 2022	-	76,681	12,896	10,379	99,956
NET BOOK VALUE					
At 31 March 2022	53,791	238,858	1,596	1,945	296,190
At 31 March 2021	53,791	251,946	1,837	2,424	309,998

As the freehold property is maintained in a state of repair such that its estimated residual value is not less than its original cost, the annual charge for depreciation is considered to be nil.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	2,595	5,351
Prepayments	2,227	1,785
	<u>4,822</u>	<u>7,136</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>24,249</u>	<u>10,040</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	8,000	8,000
Between one and five years	32,000	32,000
In more than five years	106,000	114,000
	<u>146,000</u>	<u>154,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	143,651	24,965	168,616
Restricted funds			
Restricted fund	337,066	(4,058)	333,008
TOTAL FUNDS	<u>480,717</u>	<u>20,907</u>	<u>501,624</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	167,260	(142,295)	24,965
Restricted funds			
Restricted fund	10,000	(14,058)	(4,058)
TOTAL FUNDS	<u>177,260</u>	<u>(156,353)</u>	<u>20,907</u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	141,933	1,718	143,651
Restricted funds			
Restricted fund	350,668	(13,602)	337,066
TOTAL FUNDS	<u>492,601</u>	<u>(11,884)</u>	<u>480,717</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,138	(109,420)	1,718
Restricted funds			
Restricted fund	(60)	(13,542)	(13,602)
TOTAL FUNDS	<u>111,078</u>	<u>(122,962)</u>	<u>(11,884)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	141,933	26,683	168,616
Restricted funds			
Restricted fund	350,668	(17,660)	333,008
TOTAL FUNDS	<u>492,601</u>	<u>9,023</u>	<u>501,624</u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. 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			
General fund	278,398	(251,715)	26,683
Restricted funds			
Restricted fund	9,940	(27,600)	(17,660)
TOTAL FUNDS	<u>288,338</u>	<u>(279,315)</u>	<u>9,023</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. NEW BRANCH CONTRIBUTION

The New Branch Contribution (NBC) is a mechanism used to contribute a proportion of branch income and reserves to Samaritans Central Charity; this contributes towards operational costs such as the cost of the central phone system. The Trustees confirm that (to comply with the terms of the funding agreement) the proportion of the contribution resulting from the "Stratford Town Trust CommYOUity Challenge" income has been paid from the Branch's reserves and not directly from the Town Trust Grant.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,938	41,717
Gift aid	17,917	9,368
Grants - other	29,447	14,949
	85,302	66,034
Other trading activities		
Shop income	55,162	11,280
Investment income		
Rents received	36,775	33,708
Deposit account interest	21	56
	36,796	33,764
Total incoming resources	177,260	111,078
EXPENDITURE		
Raising donations and legacies		
Shop expenses	54,299	19,271
Charitable activities		
Other operating leases	8,211	8,406
Rates and water	1,016	1,195
Insurance	1,864	1,571
Light and heat	5,336	4,012
Telephone	1,316	1,665
Sundries	434	311
Advertising and volunteer recruitment	3,453	3,131
Travel and parking	7,034	20,199
Volunteer training and support	3,772	4,499
Maintenance/household/cleaning	11,905	7,622
Outreach expenses	906	847
Other expenses/HUB	17,765	17,553
Computer costs	3,135	4,197
Branch visits/refreshments	5,663	2,927
Samaritans admin expenses	4,112	4,171
	75,922	82,306
Support costs		
Other		
Depn of improvements to property	13,088	13,088
Depn of fixtures & fittings	517	612
Carried forward	13,605	13,700

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Other		
Brought forward	13,605	13,700
Depn of computer equipment	808	809
	14,413	14,509
Governance costs		
Independent examiner's fees	4,570	4,030
Branch affiliation fee	1,935	-
AGM expenses and hall hire	3,016	94
Stationery, postage & printing	2,198	1,033
Professional fees	-	1,200
Legal fees	-	519
	11,719	6,876
Total resources expended	156,353	122,962
Net income/(expenditure)	20,907	(11,884)