

INNER SOUTH WEST LONDON SAMARITANS

England & Wales · Charity number 1165049

Details

Other names	PUTNEY SAMARITANS
Status	Registered
Legal form	CIO
Registered	2016-01-05
Register	View on the Charity Commission register

Contact

Address	14 Princeton Court 53-55 Felsham Road Putney London SW15 1AZ
Phone	02087890544
Email	putney@samaritans.org
Website	www.samaritans.org/branches/inner-south-west-london-samaritans

Activities

Objects: 1) TO ENABLE PERSONS IN PUTNEY AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE 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;2) 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; AND3) TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

Activities: To provide confidential emotional support to those who are experiencing feelings of distress or despair, including those who may be at risk of suicide, at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Lambeth
- Merton
- Richmond Upon Thames
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,667	£62,123	-	-
2024-03-31	£103,767	£54,798	-	-
2023-03-31	£58,004	£58,830	-	-
2022-03-31	£86,597	£47,988	-	-
2021-03-31	£48,822	£46,643	-	-

Trustees

Name	Role	Appointed
Ali Sharif		2022-09-22
Angela Buckland		2020-12-10
Claire Hughes		2025-09-30
David McGuinness		2023-09-21
Jane Chattey		2025-09-30
Louise Catharina den Hartog		2019-09-12
Michele Pizzey		2016-09-08
Nicola Scotts		2022-09-22
Peter Murray		2023-09-21
Rachel Binney		2023-09-21
Tanvisha Longdon		2022-12-13

Linked charities

- [THE PUTNEY SAMARITANS \(1165049-1\)](#)

INNER SOUTH WEST LONDON SAMARITANS

England & Wales - Charity number 1165049

Accounts

Document Details

Filename:	SAMS accounts 2025.pdf
Client of:	Hartley Fowler LLP

Signature Details

Name:	Michele Pizzey
Email:	michele_pizzey@yahoo.co.uk
Date & Time:	01/10/2025 18:24:08 PM (BST)
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Signing Statement:	Michele Pizzey confirms that the information is correct and complete to the best of their knowledge and belief.

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REGISTERED CHARITY NUMBER: 1165049

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
INNER SOUTH WEST LONDON SAMARITANS

Hartley Fowler LLP
Chartered Accountants
4th Floor, Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU
Tel: 020 8946 1212 - Fax 020 8947 0998
Website: www.hartleyfowler.com

INNER SOUTH WEST LONDON SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2025

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INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

OFFICERS AND TRUSTEES

M Pizzev
A Buckland
R Binny FCA
L C den Hartog
T Longden
N Scotts
A Sharif
P Murray
D McGuinness
H Lisle
S Peart

Branch Director
Secretary
Treasurer

REGISTERED OFFICE:

14 Princeton Court,
53-55 Felsham Road,
Putney
London
SW15 1AZ

INDEPENDENT EXAMINER:

Jonathan Askew FCA
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees present their report with the financial statements of the Branch for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE AND GOVERNANCE

Inner South West London Samaritans ("the Charity") is a branch of the Samaritans and is constituted as a Charitable Incorporated Organisation (CIO), registered charity number 1165049 and is governed by its constitution dated 27 September 2016.

The trustees of the Charity are responsible for its general management. The trustees consult with all branch members as to who should be appointed as Branch Director for a period of three years. The Branch Director represents the branch at the twice yearly Samaritans Council of Management meeting and oversees all aspects of branch work in relation to the service it provides to callers.

The Trustees who served during the year are shown on page 1.

PRINCIPAL ACTIVITIES AND ACHIEVEMENTS

The objects of the Charity are:

1. To enable persons in South West London and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive 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;
2. 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
3. To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

Samaritans offer emotional support to anyone in distress or despair, including those who may be thinking of ending their life. Support from our Inner South West London branch is currently given by around 190 volunteers who help our callers by giving each one a safe and confidential space to talk on the phone, by email or in person. We work with the other 200 Samaritan branches to ensure 24-hour availability of the service across the whole of the UK.

Our branch responded to over 24,000 contacts last year, in line with the prior year. The majority of our contacts are still by telephone but we are seeing an increase in webchat and we are still dealing with emails, notwithstanding a national initiative to move emails to a central hub. We continue to focus on increasing our volunteer numbers which will help us to offer more help to callers, particularly during the unsocial hours when demand for our services is at a peak.

Outreach activities continued during the year where we have both virtual and face to face presence at various community and school events to raise awareness and provide emotional support.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

Donations remain a vital source of revenue for the branch. During the year we benefited from the receipt of significant legacies, donations from corporate bodies, local community funds and individuals. This included £8,000 from the Wimbledon Foundation Community Fund. We continue to be particularly appreciative of those who donate regularly by standing order, as these donations represent our most predictable source of income.

Fund-raising events continued during the year with our most significant fund-raising events being the London Marathon, 70 Mile Walk, London to Brighton Walk, Swim Serpentine, and the Freshminds Charity London Walk. We are extremely grateful to all our supporters for their great efforts in raising money for us.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 to have paid due regard to the public benefit guidance published by the Charity Commission in planning their activities.

FINANCIAL REVIEW AND RISK MANAGEMENT

A summary of the financial position and income and expenditure for the year are given on pages 5 and 6, with notes to the financial statements on pages 7 to 9.

The Trustees have considered the principal risks to which the organisation is exposed and have developed strategies to mitigate the effects of these where possible.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are elected by the members at the Annual General Meeting and up to two Trustees may be appointed by the existing Trustees in order to fill identified gaps in expertise on the Charity's Board of Trustees, although such Trustees are required to retire and seek re-election at the next AGM.

FUNDRAISING ACTIVITIES

Fundraising activities are monitored by the Trustees and the Charity does not employ professional fundraisers or other commercial participators to raise funds. The Charity is not bound by any voluntary scheme or standard for fundraising but seeks to ensure this is carried out in an ethical manner and in accordance with Charity Commission guidance. In particular the Charity seeks to protect vulnerable people and other members of the public from the following; unreasonable intrusion on privacy, unreasonably persistent approaches or placing undue pressure on a person to give money or other property. No complaints about its fundraising activities were received in the year.

RESERVES POLICY

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cash flow and to allow for such contingencies as might reasonably be expected to arise. A separate capital reserve was set up to reflect the cost of the freehold property and other fixed assets.

PREMISES

The freehold property allows the Branch to operate without having to pay commercial rents as well as representing a possible source of income for the future.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- i. select suitable accounting policies and then apply them consistently;
- ii. observe the methods and principles in the Charity SORP;
- iii. make judgements and estimates that are reasonable and prudent;
- iv. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- v. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

30 September 2025

.....
M Pizzey – Branch Director

.....
Date

INNER SOUTH WEST LONDON SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME		
Income from donations and legacies	63,587	31,253
Income from events	33,653	51,607
Gift Aid recovered on donations	3,246	2,404
Grants received	-	17,500
	100,487	102,764
Income from investments		
Interest received	3,180	1,003
	103,667	103,767
EXPENDITURE		
Cost of generating funds		
Fundraising expenses	5,307	5,613
Charitable expenditure		
Volunteer expenses	18,333	18,242
Property costs	8,779	6,795
Light, heat and water	5,575	4,493
Telephone and IT costs	4,770	5,415
Cleaning	5,452	4,103
Office and kitchen supplies	5,391	3,592
Insurance	1,250	1,391
Bank charges	173	180
Sundry expenses	359	428
	50,082	44,639
Management and administration costs		
Independent examiner's fees	1,484	1,320
Branch contribution payable to General Office	5,250	3,226
	6,734	4,546
Total resources expended	62,123	54,798
Net income before depreciation and unrealised profit on investment	41,544	48,969
Depreciation	21,593	21,593
Unrealised (profit)/loss on investment	687	(257)
NET INCOME/(EXPENDITURE)	19,264	27,633
RECONCILIATION OF FUNDS		
Reserves brought forward at 1 April	558,769	531,136
Reserves carried forward at 31 March	578,033	558,769

INNER SOUTH WEST LONDON SAMARITANS

STATEMENT OF FINANCIAL POSITION
31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	<u>433,218</u>	<u>454,811</u>
CURRENT ASSETS			
Cash at bank		128,601	86,308
Investments		22,972	23,659
Prepayments		<u>1,356</u>	<u>-</u>
		152,929	109,967
CREDITORS			
Amounts falling due within one year	5	<u>(8,114)</u>	<u>(6,009)</u>
NET CURRENT ASSETS		144,815	103,958
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>578,033</u>	<u>558,769</u>
		<u>578,033</u>	<u>558,769</u>
RESERVES			
RESTRICTED	6	-	6,667
UNRESTRICTED			
General reserves	6	144,815	97,291
Capital reserve	6	433,218	454,811
		<u>578,033</u>	<u>558,769</u>

Approved by the trustees on 30 September 2025

and signed on their behalf by

.....
M Pizzey – Branch Director

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting convention

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 2015)', 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 with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

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.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and this is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Management and administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Minor additions costing less than £1,000 are not capitalised.

Freehold land	- nil
Freehold property	- 1%
Improvements to property	- 20% on cost

Investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The notes form part of these financial statements

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

2. GRANTS RECEIVABLE

Grants received from institutions in the year were as follows

	2025	2024
	£	£
Foyle Foundation	-	7,500
National Lottery	-	10,000

2024: Both grants were awarded to allow for an increase in volunteer hours on overnight shifts.

3. NET INCOMING RESOURCES

These are stated after charging:

	2025	2024
	£	£
Independent examiner's fees (including VAT)	1,484	1,320

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Total £
COST			
At 1 April 2024	445,000	96,840	541,840
At 31 March 2025	445,000	96,840	541,840
DEPRECIATION:			
At 1 April 2024	28,925	58,104	87,029
Charge for the year	2,225	19,368	21,593
At 31 March 2025	31,150	77,472	108,622
NET BOOK VALUE:			
At 1 April 2024	416,075	38,736	454,811
At 31 March 2025	413,850	19,368	433,218

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued expenses	2,864	2,783
Net Branch Contribution due to Samaritans Central Charity	5,250	3,226
	8,114	6,009

The notes form part of these financial statements

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025

6. RESERVES

	Restricted	Unrestricted	Capital reserve	Total
	£	£	£	£
At 1 April 2024	6,667	97,291	454,811	558,769
Surplus/(deficit) for the year	(6,667)	25,931	-	19,264
Depreciation transfer	-	21,593	(21,593)	-
At 31 March 2025	<u>-</u>	<u>144,815</u>	<u>433,218</u>	<u>578,033</u>

The restricted reserve was in relation to the restricted grant income received during the year ended 31 March 2024 of £17,500. Costs in the year of £6,667 (2024: £10,833) in satisfaction of the purpose of the grant are allocated against the reserve as incurred. The remaining funds of nil (2024: £6,667) are held as cash at bank.

The capital reserve is a designated reserve set up to reflect the funds tied up in fixed assets.

7. REMUNERATION AND EXPENSES

During the year, none of the Trustees were paid any remuneration or received any other benefits from an employment with the Charity or a related entity (2024: nil). No Trustees were paid any expenses during the year (2024: nil). There were no related party transactions with any Trustee during the year (2024: nil).

8. LINKED CHARITY

As part of a restructuring of the national Samaritans organisation, the assets, liabilities and activities of The Putney Samaritans (“the old Charity”) were transferred on 1 April 2016 to a new Charitable Incorporated Organisation, Putney Samaritans, registered number 1165049 (“the new Charity”) which was subsequently renamed as “The Inner South West London Samaritans”. The old Charity became a dormant charity, called The Putney Samaritans, which is linked to the new charity and has a new registered number, 1165049-1.

The only activity of the old Charity is to collect donations made by standing orders which are regularly paid over to the new Charity. At 31 March 2025, the old Charity had assets of £207, represented by cash at bank.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INNER SOUTH WEST LONDON SAMARITANS

I report to the charity trustees on my examination of the accounts of the Inner South West London Samaritans (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 Charity 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Jonathan Askew FCA
ICAEW
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

Dated 2/10/2025

INNER SOUTH WEST LONDON SAMARITANS

England & Wales - Charity number 1165049

Accounts

Document Details

Filename:	SAMS accounts 2024 V4_22-Aug-24.pdf
Client of:	Hartley Fowler LLP

Signature Details

Name:	Michele Pizzey
Email:	michele_pizzey@yahoo.co.uk
Date & Time:	05/09/2024 19:18:30 PM (BST)
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REGISTERED CHARITY NUMBER: 1165049

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
INNER SOUTH WEST LONDON SAMARITANS

Hartley Fowler LLP
Chartered Accountants
4th Floor, Tuition House
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INNER SOUTH WEST LONDON SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2024

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INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

OFFICERS AND TRUSTEES

M Pizzey	Branch Director
A Buckland	Secretary
R Binny FCA (elected 21 September 2023)	Treasurer
G Westmore FCA (retired 21 September 2023)	Treasurer
L C den Hartog	
T Longden	
N Scotts	
A Sharif	
P Murray (elected 21 September 2023)	
D McGuinness (elected 21 September 2023)	
H Lisle (elected 21 September 2023)	
S Peart (elected 21 September 2023)	
S Kam Cheong (retired 21 September 2023)	
S Labatt (retired 21 September 2023)	
A Partridge (retired 21 September 2023)	

REGISTERED OFFICE:

14 Princeton Court,
53-55 Felsham Road,
Putney
London
SW15 1AZ

INDEPENDENT EXAMINER:

Jonathan Askew FCA
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
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ME19 4JQ

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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3. To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

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Outreach activities continued during the year where we have both virtual and face to face presence at various community and school events to raise awareness and provide emotional support.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

Fund-raising events continued during the year and our income from these activities rose by 58% over the previous year. Our most significant fund-raising events during the year were the London Marathon, London to Brighton Walk, Swim Serpentine, and the Walk Around the World Wilde 7. We are extremely grateful to all our supporters for their great efforts in raising money for us.

Donations remain a vital source of revenue for the branch. During the year we benefited from the receipt of significant legacies, and we continue to be particularly appreciative of those who donate regularly by standing order, as these donations represent our most predictable source of income.

Additionally this year we received two significant grants from The National Lottery and the Foyle Foundation which will help us continue our vital work supporting callers.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 to have paid due regard to the public benefit guidance published by the Charity Commission in planning their activities.

FINANCIAL REVIEW AND RISK MANAGEMENT

A summary of the financial position and income and expenditure for the year are given on pages 5 to 10.

The Trustees have considered the principal risks to which the organisation is exposed and have developed strategies to mitigate the effects of these where possible.

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Trustees are elected by the members at the Annual General Meeting and up to two Trustees may be appointed by the existing Trustees in order to fill identified gaps in expertise on the Charity's Board of Trustees, although such Trustees are required to retire and seek re-election at the next AGM.

FUNDRAISING ACTIVITIES

Fundraising activities are monitored by the Trustees and the Charity does not employ professional fundraisers or other commercial participators to raise funds. The Charity is not bound by any voluntary scheme or standard for fundraising but seeks to ensure this is carried out in an ethical manner and in accordance with Charity Commission guidance. In particular the Charity seeks to protect vulnerable people and other members of the public from the following; unreasonable intrusion on privacy, unreasonably persistent approaches or placing undue pressure on a person to give money or other property. No complaints about its fundraising activities were received in the year.

RESERVES POLICY

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cash flow and to allow for such contingencies as might reasonably be expected to arise. A separate capital reserve was set up to reflect the cost of the freehold property and other fixed assets.

PREMISES

The freehold property allows the Branch to operate without having to pay commercial rents as well as representing a possible source of income for the future.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- i. select suitable accounting policies and then apply them consistently;
- ii. observe the methods and principles in the Charity SORP;
- iii. make judgements and estimates that are reasonable and prudent;
- iv. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- v. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

.....
M Pizzey – Branch Director

.....
Date

INNER SOUTH WEST LONDON SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOME		
Income from events	51,607	32,733
Income from donations and legacies	31,253	21,397
Gift Aid recovered on donations	2,404	2,377
Grants received	17,500	0
Training fees received	0	950
	102,764	57,457
Income from investments		
Interest received	1,003	547
	103,767	58,004
Total incoming resources		
EXPENDITURE		
Cost of generating funds		
Fundraising expenses	5,613	5,822
Charitable expenditure		
Volunteer expenses	18,242	22,634
Property costs	6,795	11,565
Light, heat and water	4,493	3,203
Telephone and IT costs	5,415	4,829
Cleaning	4,103	3,235
Office and kitchen supplies	3,592	4,018
Insurance	1,391	1,300
Bank charges	180	192
Sundry expenses	428	283
	44,639	51,259
Management and administration costs		
Independent examiner's fees	1,320	1,248
Branch contribution payable to General Office	3,226	501
	4,546	1,749
Total resources expended	54,798	58,830
Net income before depreciation and unrealised profit on investment	48,969	(826)
Depreciation	21,593	21,593
Unrealised (profit)/loss on investment	(257)	4,267
NET INCOME/(EXPENDITURE)	27,633	(26,686)
RECONCILIATION OF FUNDS		
Reserves brought forward at 1 April	531,136	557,822
Reserves carried forward at 31 March	558,769	531,136

INNER SOUTH WEST LONDON SAMARITANS

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	<u>454,811</u>	<u>476,404</u>
CURRENT ASSETS			
Cash at bank		86,308	36,602
Investments		23,659	23,400
		<u>109,967</u>	<u>60,002</u>
CREDITORS			
Amounts falling due within one year	5	<u>(6,009)</u>	<u>(5,270)</u>
NET CURRENT ASSETS		103,958	54,732
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>558,769</u>	<u>531,136</u>
		<u>558,769</u>	<u>531,136</u>
RESERVES			
RESTRICTED	6	6,667	-
UNRESTRICTED			
General reserves	6	97,291	54,732
Capital reserve	6	454,811	476,404
		<u>558,769</u>	<u>531,136</u>

Approved by the trustees on

and signed on their behalf by

.....
M Pizzey – Branch Director

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

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 2015)', 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 with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

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.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and this is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Management and administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Minor additions costing less than £1,000 are not capitalised.

Freehold land	- nil
Freehold property	- 1%
Improvements to property	- 20% on cost

Investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

2. GRANTS RECEIVABLE

Grants received from institutions in the year were as follows

Foyle Foundation	£7,500
National Lottery	£10,000

Both grants were awarded to allow for an increase in volunteer hours on overnight shifts.

3. NET INCOMING RESOURCES

These are stated after charging:

	2024	2023
	£	£
Independent examiner's fees (including VAT)	1,320	1,248

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Total £
COST			
At 1 April 2023	445,000	96,840	541,840
At 31 March 2024	445,000	96,840	541,840
DEPRECIATION:			
At 1 April 2023	26,700	38,736	65,436
Charge for the year	2,225	19,368	21,593
At 31 March 2024	28,925	58,104	87,029
NET BOOK VALUE:			
At 1 April 2023	418,300	58,104	476,404
At 31 March 2024	416,075	38,736	454,811

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	2,783	3,183
Net Branch Contribution due to Samaritans Central Charity	3,226	2,087
	6,009	5,270

The notes form part of these financial statements

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2024

6. RESERVES

	Restricted	Unrestricted	Capital reserve	Total
	£	£	£	£
At 1 April 2023	-	54,732	476,404	531,136
Surplus/(deficit) for the year	6,667	18,855	-	27,633
Depreciation transfer	-	21,593	(21,593)	-
At 31 March 2024	<u>6,667</u>	<u>95,180</u>	<u>454,811</u>	<u>558,769</u>

The restricted reserve is in relation to the restricted grant income received in the year. Costs incurred in satisfaction of the purpose of the grant are allocated against the reserve as incurred.

The capital reserve is a designated reserve set up to reflect the funds tied up in fixed assets.

7. REMUNERATION AND EXPENSES

During the year, none of the Trustees were paid any remuneration or received any other benefits from an employment with the Charity or a related entity (2023: nil). No Trustees were paid any expenses during the year (2023: nil). There were no related party transactions with any Trustee during the year (2023: nil).

8. LINKED CHARITY

As part of a restructuring of the national Samaritans organisation, the assets, liabilities and activities of The Putney Samaritans (“the old Charity”) were transferred on 1 April 2016 to a new Charitable Incorporated Organisation, Putney Samaritans, registered number 1165049 (“the new Charity”) which was subsequently renamed as “The Inner South West London Samaritans”. The old Charity became a dormant charity, called The Putney Samaritans, which is linked to the new charity and has a new registered number, 1165049-1.

The only activity of the old Charity is to collect donations made by standing orders which are regularly paid over to the new Charity. At 31 March 2024, the old Charity had assets of £207, represented by cash at bank.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INNER SOUTH WEST LONDON SAMARITANS**

I report to the charity trustees on my examination of the accounts of the Inner South West London Samaritans (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 Charity 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Jonathan Askew FCA
ICAEW
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

Dated

9/9/24

INNER SOUTH WEST LONDON SAMARITANS

England & Wales - Charity number 1165049

Accounts

REGISTERED CHARITY NUMBER: 1165049

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
INNER SOUTH WEST LONDON SAMARITANS

Hartley Fowler LLP
Chartered Accountants
4th Floor, Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU
Tel: 020 8946 1212 - Fax 020 8947 0998
Website: www.hartleyfowler.com

INNER SOUTH WEST LONDON SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2023

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INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

OFFICERS AND TRUSTEES

M Pizzey (elected 22 September 2022)	Branch Director
A Buckland (elected 22 September 2022)	Secretary
G Westmore FCA (re-elected 22 September 2022)	Treasurer
L C den Hartog (appointed 23 September 2021)	
S Kam Cheong (re-elected 22 September 2022)	
S Labatt (elected 22 September 2022)	
T Longden (appointed 13 December 2022)	
A Partridge (elected 22 September 2022)	
N Scotts (appointed 22 September 2022)	
A Sharif (elected 22 September 2022)	
M Church (elected 22 September 2022 – resigned 13 December 2022)	
A Lilley (retired 22 September 2022)	
P Clemett (retired 22 September 2022)	
C Black (retired 22 September 2022)	
P Kiernan (retired 22 September 2022)	
A Illsley (retired 22 September 2022)	
K Newman (retired 22 September 2022)	
S Ibeto (retired 22 September 2022)	

REGISTERED OFFICE:

14 Princeton Court,
53-55 Felsham Road,
Putney
London
SW15 1AZ

INDEPENDENT EXAMINER:

Jonathan Askew FCA
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their report with the financial statements of the Branch for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE AND GOVERNANCE

Inner South West London Samaritans ("the Charity") is a branch of the Samaritans and is constituted as a Charitable Incorporated Organisation (CIO), registered charity number 1165049 and is governed by its constitution dated 27 September 2016.

The trustees of the Charity are responsible for its general management. The trustees consult with all branch members as to who should be appointed as Branch Director for a period of three years. The Branch Director represents the branch at the twice yearly Samaritans Council of Management meeting and oversees all aspects of branch work in relation to the service it provides to callers.

The Trustees who served during the year are shown on page 1.

PRINCIPAL ACTIVITIES AND ACHIEVEMENTS

The objects of the Charity are:

1. To enable persons in South West London and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive 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;
2. 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
3. To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

Samaritans offer emotional support to anyone in distress or despair, including those who may be thinking of ending their life. Support from our Inner South West London branch is currently given by around 170 volunteers who help our callers by giving each one a safe and confidential space to talk on the phone, by email or in person. We work with the other 200 Samaritan branches to ensure 24-hour availability of the service across the whole of the UK.

Our branch responded to over 25,000 contacts last year, an increase of 16% over the prior year. The majority of our contacts are still by telephone but we are seeing an increase in webchat and we are still dealing with emails, notwithstanding a national initiative to move emails to a central hub. We began to see the benefits of our major refurbishment in 2021 which expanded our operations room to double the number of work-stations from three to six. Having created appropriate working conditions for our volunteers, the next step is to increase our volunteer numbers which will help us to offer more help to callers, particularly during the unsocial hours when demand for our services is at a peak.

Outreach activities have now fully resumed and we maintained a virtual and face to face presence at various community and school events to raise awareness and provide emotional support.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

Fund-raising events resumed during the year after the pandemic and our income from these activities rose by 14% over the previous year. Our main fund-raising event continues to be the London Marathon, but supporters also raised funds for us with a variety of other activities, including Ride London, Swim Serpentine, the Royal Parks Half Marathon and the London to Brighton Walk. We are extremely grateful to all our supporters for their great efforts in raising money for us.

Donations remain a vital source of revenue for the branch. During the year we benefited from the receipt of a significant legacy and we continue to be particularly appreciative of those who donate regularly by standing order, as these donations represent our most predictable source of income.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 to have paid due regard to the public benefit guidance published by the Charity Commission in planning their activities.

FINANCIAL REVIEW AND RISK MANAGEMENT

A summary of the financial position and income and expenditure for the year are given on pages 5 to 10.

The Trustees have considered the principal risks to which the organisation is exposed and have developed strategies to mitigate the effects of these where possible.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are elected by the members at the Annual General Meeting and up to two Trustees may be appointed by the existing Trustees in order to fill identified gaps in expertise on the Charity's Board of Trustees, although such Trustees are required to retire and seek re-election at the next AGM.

FUNDRAISING ACTIVITIES

Fundraising activities are monitored by the Trustees and the Charity does not employ professional fundraisers or other commercial participators to raise funds. The Charity is not bound by any voluntary scheme or standard for fundraising but seeks to ensure this is carried out in an ethical manner and in accordance with Charity Commission guidance. In particular the Charity seeks to protect vulnerable people and other members of the public from the following; unreasonable intrusion on privacy, unreasonably persistent approaches or placing undue pressure on a person to give money or other property. No complaints about its fundraising activities were received in the year.

RESERVES POLICY

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cash flow and to allow for such contingencies as might reasonably be expected to arise. A separate capital reserve was set up to reflect the cost of the freehold property and other fixed assets.

PREMISES

The freehold property allows the Branch to operate without having to pay commercial rents as well as representing a possible source of income for the future.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- i.** select suitable accounting policies and then apply them consistently;
- ii.** observe the methods and principles in the Charity SORP;
- iii.** make judgements and estimates that are reasonable and prudent;
- iv.** state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- v.** prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

.....
M Pizzey – Branch Director

.....
Date

INNER SOUTH WEST LONDON SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022	2022	2022
	£	Unrestricted £	Restricted £	Total £
INCOME				
Income from events	32,733	28,656	0	28,656
Income from donations and legacies	21,397	15,297	0	15,297
Gift Aid recovered on donations	2,377	2,544	0	2,544
Grants received for refurbishment	0	0	39,645	39,645
Training fees received	950	0	0	0
	<u>57,457</u>	<u>46,497</u>	<u>39,645</u>	<u>86,142</u>
Income from investments				
Interest received	547	455		455
Total incoming resources	<u>58,004</u>	<u>46,952</u>	<u>39,645</u>	<u>86,597</u>
EXPENDITURE				
Cost of generating funds				
Fundraising expenses	5,822	1,842	0	1,842
Charitable expenditure				
Volunteer expenses	22,634	17,536	0	17,536
Property costs	11,565	5,934	0	5,934
Light, heat and water	3,203	4,274	0	4,274
Telephone and IT costs	4,829	4,610	0	4,610
Cleaning	3,235	3,354	0	3,354
Office and kitchen supplies	4,018	3,081	0	3,081
Training	0	385	0	385
Health & Safety advice	0	540	0	540
Insurance	1,300	1,099	0	1,099
Bank charges	192	217	0	217
Sundry expenses	283	474	0	474
	<u>51,259</u>	<u>41,504</u>	<u>0</u>	<u>41,504</u>
Management and administration costs				
Independent examiner's fees	1,248	1,248	0	1,248
Branch contribution payable to General Office	501	3,394	0	3,394
	<u>1,749</u>	<u>4,642</u>	<u>0</u>	<u>4,642</u>
Total resources expended	<u>58,830</u>	<u>47,988</u>	<u>0</u>	<u>47,988</u>
Net income before depreciation and unrealised loss on investment	<u>(826)</u>	<u>(1,036)</u>	<u>39,645</u>	<u>38,609</u>
Depreciation	21,593	21,593	0	21,593
Unrealised loss/(profit) on investment	4,267	2,355	0	2,355
NET INCOME/(EXPENDITURE)	<u>(26,686)</u>	<u>(24,984)</u>	<u>39,645</u>	<u>14,661</u>
Transfer from restricted reserves to unrestricted reserves		<u>39,645</u>	<u>(39,645)</u>	
RECONCILIATION OF FUNDS				
Reserves brought forward at 1 April	557,822			543,161
Reserves carried forward at 31 March	<u>531,136</u>			<u>557,822</u>

INNER SOUTH WEST LONDON SAMARITANS

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	<u>476,404</u>	<u>497,997</u>
CURRENT ASSETS			
Cash at bank		36,602	42,998
Investments		23,400	27,667
		<u>60,002</u>	<u>70,665</u>
CREDITORS			
Amounts falling due within one year	4	<u>(5,270)</u>	<u>(10,840)</u>
NET CURRENT ASSETS		54,732	59,825
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>531,136</u>	<u>557,822</u>
		<u>531,136</u>	<u>557,822</u>
RESERVES			
UNRESTRICTED			
General reserves	5	54,732	59,825
Capital reserve	5	476,404	497,997
		<u>531,136</u>	<u>557,822</u>

Approved by the trustees on

and signed on their behalf by

.....
M Pizzey – Branch Director

INNER SOUTH WEST LONDON SAMARITANS

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

1. ACCOUNTING POLICIES

Accounting convention

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 2015)', 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 with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

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.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and this is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Management and administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Minor additions costing less than £1,000 are not capitalised.

Freehold land	- nil
Freehold property	- 1%
Improvements to property	- 20% on cost

Investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

INNER SOUTH WEST LONDON SAMARITANS

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

2. NET INCOMING RESOURCES

These are stated after charging:

	2023	2022
	£	£
Independent examiner's fees (including VAT)	1,248	1,248

3. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Total £
COST			
At 1 April 2022	445,000	96,840	541,840
At 31 March 2023	445,000	96,840	541,840
DEPRECIATION:			
At 1 April 2022	24,475	19,368	43,843
Charge for the year	2,225	19,368	21,593
At 31 March 2023	26,700	38,736	65,436
NET BOOK VALUE:			
At 1 April 2022	420,525	77,492	497,997
At 31 March 2023	418,300	58,104	476,404

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	3,183	2,669
Refurbishment costs	0	4,781
Net Branch Contribution due to Samaritans Central Charity	2,087	3,390
	5,270	10,840

INNER SOUTH WEST LONDON SAMARITANS

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

5. RESERVES

	Unrestricted	Capital reserve	Total
	£	£	£
At 1 April 2022	59,825	497,997	557,822
Surplus/(deficit) for the year	(26,686)	0	(26,686)
Depreciation transfer	21,593	(21,593)	0
At 31 March 2023	<u>54,732</u>	<u>476,404</u>	<u>531,136</u>

The capital reserve is a designated reserve set up to reflect the funds tied up in fixed assets.

6. REMUNERATION AND EXPENSES

During the year, none of the Trustees were paid any remuneration or received any other benefits from an employment with the Charity or a related entity (2022: nil). No Trustees were paid any expenses during the year (2022: nil). There were no related party transactions with any Trustee during the year (2022: nil).

7. LINKED CHARITY

As part of a restructuring of the national Samaritans organisation, the assets, liabilities and activities of The Putney Samaritans (“the old Charity”) were transferred on 1 April 2016 to a new Charitable Incorporated Organisation, Putney Samaritans, registered number 1165049 (“the new Charity”) which was subsequently renamed as “The Inner South West London Samaritans”. The old Charity became a dormant charity, called The Putney Samaritans, which is linked to the new charity and has a new registered number, 1165049-1.

The only activity of the old Charity is to collect donations made by standing orders which are regularly paid over to the new Charity. At 31 March 2023, the old Charity had assets of £200, represented by cash at bank.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INNER SOUTH WEST LONDON SAMARITANS

I report to the charity trustees on my examination of the accounts of the Inner South West London Samaritans (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 Charity 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jonathan Askew FCA
ICAEW
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

Dated

INNER SOUTH WEST LONDON SAMARITANS

England & Wales - Charity number 1165049

Accounts

REGISTERED CHARITY NUMBER: 1165049

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
INNER SOUTH WEST LONDON SAMARITANS

Hartley Fowler LLP
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INNER SOUTH WEST LONDON SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2022

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INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

OFFICERS AND TRUSTEES

A J W Lilley (appointed 12 September 2019)	Branch Director
P Clemett (re-elected 23 September 2021)	Secretary
G D Westmore FCA (re-elected 23 September 2021)	Treasurer
C Black (re-elected 23 September 2021)	
M Pizzey (re-elected 23 September 2021)	
L C den Hartog (re-elected 23 September 2021)	
P Kiernan (re-elected 23 September 2021)	
A Illsley (re-elected 23 September 2021)	
K Newman (appointed 8 September 2016)	
S Ibeto (re-elected 23 September 2021)	
S Kam Cheong (re-elected 23 September 2021)	
A Buckland (re-elected 23 September 2021)	

REGISTERED OFFICE:

14 Princeton Court,
53-55 Felsham Road,
Putney
London
SW15 1AZ

INDEPENDENT EXAMINER:

Jonathan Askew FCA
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION **FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report with the financial statements of the Branch for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE AND GOVERNANCE

Inner South West London Samaritans ("the Charity") is a branch of the Samaritans and is constituted as a Charitable Incorporated Organisation (CIO), registered charity number 1165049 and is governed by its constitution dated 27 September 2016.

The trustees of the Charity are responsible for its general management. The trustees consult with all branch members as to who should be appointed as Branch Director for a period of three years. The Branch Director represents the branch at the twice yearly Samaritans Council of Management meeting and oversees all aspects of branch work in relation to the service it provides to callers. T

The Trustees who served during the year are shown on page 1.

PRINCIPAL ACTIVITIES AND ACHIEVEMENTS

The objects of the Charity are:

1. To enable persons in South West London and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive 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;
2. 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
3. To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

Samaritans offer emotional support to anyone in distress or despair, including those who may be thinking of ending their life. Support from our Inner South West London branch is currently given by around 170 volunteers who help our callers by giving each one a safe and confidential space to talk on the phone, by email or in person. We work with the other 200 Samaritan branches to ensure 24-hour availability of the service across the whole of the UK.

Our branch responded to around 25,000 contacts last year, with a steady increase through the year in the support offered to our callers via Webchat but a slight overall reduction in our normal level of service caused by the restrictions on the maximum number of volunteers permitted in the branch at any one time and the start of the migration, on a national basis, of the email service to a central hub team. Nevertheless, as a branch, we successfully achieved our primary objective of remaining open throughout the year to our callers whilst ensuring that the health and safety of our volunteers was paramount.

As the country emerged from the pandemic lockdowns, and where possible within the ongoing restrictions, our branch outreach activities resumed and we maintained a virtual and face to face presence at various community and school events to raise awareness and provide emotional support. We also continued our online training for new volunteers joining the branch, with levels of interest from prospective new volunteers holding up well.

INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION **FOR THE YEAR ENDED 31 MARCH 2022**

During the year we undertook a major refurbishment of our premises in Putney. The aim of the project was to re-configure our work-space to double the number of work-stations from three to six. This has enabled us to significantly increase the number of volunteers on shift, particularly during the times of greatest caller demand in the late evening and at night, and thus to increase the number of people we help. Month on month comparisons with pre-refurbishment data of the time spent supporting callers by our branch volunteers show increases ranging from 10-40%, meeting the aim of the project. The project should also ensure that our branch can continue to offer our service from its existing premises, avoiding the cost and disruption of a move. The project cost about £97,000. We raised some £40,000 in grants for the refurbishment and are very grateful to the following organisations for their generous support: the Garfield Weston Foundation, the Pears Foundation, the Screwfix Foundation and the National Lottery Community Fund.

The pandemic continued to affect our fund-raising efforts. Although our main fund-raising event, the London Marathon, resumed in October 2021, many other events did not take place. Despite these restrictions on our fund-raising efforts, we benefited from many virtual events and donations from a wide range of volunteers and supporters.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 to have paid due regard to the public benefit guidance published by the Charity Commission in planning their activities.

FINANCIAL REVIEW AND RISK MANAGEMENT

A summary of the financial position and income and expenditure for the year are given on pages 4 to 8.

The Trustees have considered the principal risks to which the organisation is exposed and have developed strategies to mitigate the effects of these where possible.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are elected by the members at the Annual General Meeting and up to two Trustees may be appointed by the existing Trustees in order to fill identified gaps in expertise on the Charity's Board of Trustees, although such Trustees are required to retire and seek re-election at the next AGM.

FUNDRAISING ACTIVITIES

Fundraising activities are monitored by the Trustees and the Charity does not employ professional fundraisers or other commercial participators to raise funds. The Charity is not bound by any voluntary scheme or standard for fundraising but seeks to ensure this is carried out in an ethical manner and in accordance with Charity Commission guidance. In particular the Charity seeks to protect vulnerable people and other members of the public from the following; unreasonable intrusion on privacy, unreasonably persistent approaches or placing undue pressure on a person to give money or other property. No complaints about its fundraising activities were received in the year.

RESERVES POLICY

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cash flow and to allow for such contingencies as might reasonably be expected to arise. A separate capital reserve was set up to reflect the cost of the freehold property and other fixed assets.

PREMISES

The freehold property allows the Branch to operate without having to pay commercial rents as well as representing a possible source of income for the future.

INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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

charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- i. select suitable accounting policies and then apply them consistently;
- ii. observe the methods and principles in the Charity SORP;
- iii. make judgements and estimates that are reasonable and prudent;
- iv. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- v. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

.....

A J W Lilley – Branch Director

.....

Date

INNER SOUTH WEST LONDON SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022 Unrestricted	2022 Restricted	2022 Total	2021 Total
	£	£	£	£
INCOME				
Income from events	28,656	0	28,656	13,837
Income from donations and legacies	15,297	0	15,297	28,904
Gift Aid recovered on donations	2,544	0	2,544	2,464
Grants received for refurbishment	0	39,645	39,645	0
Grant received from Pears Trust & DCMS	0	0	0	2,274
Training fees received	0	0	0	719
	<u>46,497</u>	<u>39,645</u>	<u>86,142</u>	<u>48,198</u>
Income from investments				
Interest received	455	0	455	624
	<u>46,952</u>	<u>39,645</u>	<u>86,597</u>	<u>48,822</u>
EXPENDITURE				
Cost of generating funds				
Fundraising expenses	1,842	0	1,842	2,367
Charitable expenditure				
Volunteer expenses	17,536	0	17,536	8,945
Property costs	5,934	0	5,934	5,730
Light, heat and water	4,274	0	4,274	3,450
Telephone and IT costs	4,610	0	4,610	5,184
Cleaning	3,354	0	3,354	4,821
Office and kitchen supplies	3,081	0	3,081	3,053
Training	385	0	385	0
Health & Safety advice	540	0	540	0
Insurance	1,099	0	1,099	996
Bank charges	217	0	217	159
Sundry expenses	474	0	474	343
Costs of branch refurbishment	0	0	0	2,398
Donations to other branches (out of restricted reserve)	0	0	0	615
	<u>41,504</u>	<u>0</u>	<u>41,504</u>	<u>35,694</u>
Management and administration costs				
Independent examiner's fees	1,248	0	1,248	1,140
Branch contribution payable to General Office	3,394	0	3,394	5,832
	<u>4,642</u>	<u>0</u>	<u>4,642</u>	<u>6,972</u>
Total resources expended	<u>47,988</u>	<u>0</u>	<u>47,988</u>	<u>45,033</u>
Net income before depreciation and unrealised loss on investment	<u>(1,036)</u>	<u>39,645</u>	<u>38,609</u>	<u>3,789</u>
Depreciation	21,593	0	21,593	2,225
Unrealised loss/(profit) on investment	2,355	0	2,355	1,757
NET INCOME/(EXPENDITURE)	<u>(24,984)</u>	<u>39,645</u>	<u>14,661</u>	<u>(193)</u>
RECONCILIATION OF FUNDS				
Reserves brought forward at 1 April			543,161	543,354
Reserves carried forward at 31 March			<u>557,822</u>	<u>543,161.</u>

INNER SOUTH WEST LONDON SAMARITANS

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	<u>497,997</u>	<u>422,750</u>
CURRENT ASSETS			
Cash at bank		42,998	99,185
Investments		27,667	30,022
Prepayments		<u>0</u>	<u>1,099</u>
		70,665	130,306
CREDITORS			
Amounts falling due within one year	4	<u>(10,840)</u>	<u>(9,895)</u>
NET CURRENT ASSETS			
		59,825	120,411
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>557,822</u>	<u>543,161</u>
		<u><u>557,822</u></u>	<u><u>543,161</u></u>
RESERVES			
UNRESTRICTED			
General reserves	5	59,825	120,411
Capital reserve	5	497,997	422,750
		<u>557,822</u>	<u>543,161</u>
		<u><u>557,822</u></u>	<u><u>543,161</u></u>

Approved by the trustees on

and signed on their behalf by

.....
A J W Lilley – Branch Director

INNER SOUTH WEST LONDON SAMARITANS

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

1. ACCOUNTING POLICIES

Accounting convention

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 2015)', 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 with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

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.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and this is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Management and administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Minor additions costing less than £1,000 are not capitalised.

Freehold land	- nil
Freehold property	- 1%
Improvements to property	- 20% on cost

Investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

INNER SOUTH WEST LONDON SAMARITANS

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

2. NET INCOMING RESOURCES

These are stated after charging:

	2022	2021
	£	£
Independent examiner's fees (excluding VAT)	1,248	950

3. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Total £
COST			
At 1 April 2021	445,000	0	445,000
Costs of refurbishment	0	96,840	96,840
At 31 March 2022	445,000	96,840	541,840
DEPRECIATION:			
At 1 April 2021	22,250	0	22,250
Charge for the year	2,225	19,368	21,593
At 31 March 2022	24,475	19,368	43,843
NET BOOK VALUE:			
At 1 April 2021	422,750	0	422,750
At 31 March 2022	422,525	77,472	497,997

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	2,669	4,063
Refurbishment costs	4,781	0
Net Branch Contribution due to Samaritans Central Charity	3,390	5,832
	<u>10,840</u>	<u>9,895</u>

INNER SOUTH WEST LONDON SAMARITANS

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

5. RESERVES

	Unrestricted	Restricted	Capital reserve	Total
	£		£	£
At 1 April 2021	120,411	0	422,750	543,161
Surplus/(deficit) for the year	(24,984)	39,645	0	14,661
Restricted funds utilised in the year	39,645	(39,645)		0
Costs of refurbishment capitalised in the year	(96,840)		96,840	0
Depreciation transfer	21,593		(21,593)	-
At 31 March 2022	<u>59,825</u>	<u>0</u>	<u>497,997</u>	<u>557,822</u>

The capital reserve is a designated reserve set up to reflect the funds tied up in fixed assets.

6. REMUNERATION AND EXPENSES

During the year, none of the Trustees were paid any remuneration or received any other benefits from an employment with the Charity or a related entity (2021: nil). No Trustees were paid any expenses during the year (2021: nil). There were no related party transactions with any Trustee during the year (2021: nil).

7. LINKED CHARITY

As part of a restructuring of the national Samaritans organisation, the assets, liabilities and activities of The Putney Samaritans (“the old Charity”) were transferred on 1 April 2016 to a new Charitable Incorporated Organisation, Putney Samaritans, registered number 1165049 (“the new Charity”) which was subsequently renamed as “The Inner South West London Samaritans”. The old Charity became a dormant charity, called The Putney Samaritans, which is linked to the new charity and has a new registered number, 1165049-1.

The only activity of the old Charity is to collect donations made by standing orders which are regularly paid over to the new Charity. At 31 March 2022, the old Charity had assets of £200, represented by cash at bank.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INNER SOUTH WEST LONDON SAMARITANS

I report to the charity trustees on my examination of the accounts of the Inner South West London Samaritans (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 Charity 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jonathan Askew FCA
ICAEW
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

Dated

INNER SOUTH WEST LONDON SAMARITANS

England & Wales - Charity number 1165049

Accounts

REGISTERED CHARITY NUMBER: 1165049

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
INNER SOUTH WEST LONDON SAMARITANS

Hartley Fowler LLP
Chartered Accountants
4th Floor, Tuition House
27/37 St George's Road
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Website: www.hartleyfowler.com

INNER SOUTH WEST LONDON SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2021

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INNER SOUTH WEST LONDON SAMARITANS

ORGANISATIONAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

OFFICERS AND TRUSTEES

A J W Lilley (appointed 12 September 2019)	Branch Director
P Clemett (re-elected 10 December 2020)	Secretary
G D Westmore FCA (re-elected 10 December 2020)	Treasurer
C Black (re-elected 10 December 2020)	
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P Kiernan (re-elected 10 December 2020)	
A Illsley (re-elected 10 December 2020)	
K Newman (appointed 8 September 2016)	
S Ibeto (elected 10 December 2020)	
S Kam Cheong (re-elected 10 December 2020)	
A Buckland (elected 10 December 2020)	

REGISTERED OFFICE:

14 Princeton Court,
53-55 Felsham Road,
Putney
London
SW15 1AZ

INDEPENDENT EXAMINER:

Jonathan Askew FCA
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report with the financial statements of the Branch for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE AND GOVERNANCE

Inner South West London Samaritans ("the Charity") is a branch of the Samaritans and is constituted as a Charitable Incorporated Organisation (CIO), registered charity number 1165049 and is governed by its constitution dated 27 September 2016. The trustees of the Charity are responsible for its general management. The trustees consult with all branch members as to who should be appointed as Branch Director for a period of three years. The Branch Director represents the branch at the twice yearly Samaritans Council of Management meeting and oversees all aspects of branch work in relation to the service it provides to callers. The Trustees who served during the year are shown on page 1.

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The objects of the Charity are:

1. To enable persons in South West London and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive 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;
2. 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
3. To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

Samaritans offer emotional support to anyone in distress or despair, including those who may be thinking of ending their life. Support from our Inner South West London branch is currently given by around 170 volunteers who help our callers by giving each one a safe and confidential space to talk on the phone, by email or in person. Our service is continuing throughout the COVID-19 crisis (other than in person, owing to the pandemic-related restrictions). We work with the other 200 Samaritan branches to ensure 24-hour availability of the service across the whole of the UK. Our branch alone responded to over 25,000 contacts last year, a slight reduction in our normal level of service caused by the restrictions on the maximum number of volunteers permitted in the branch at any one time. We continued offering our phone and email services during the pandemic, whilst ensuring that the health and safety of our volunteers was paramount, and we were among the first branches in the country to introduce Webchat support for our callers. Again where possible within the restrictions, we maintained a virtual presence at various community and school events to raise awareness and provide emotional support. We also completed our first online training for new volunteers joining the branch, with levels of interest from prospective new volunteers holding up well. The lockdown adversely affected our fund-raising efforts, particularly the cancellation of the London Marathon which has been our main fund-raising event for many years. Despite these restrictions on our fund-raising efforts, we benefited from many virtual events and donations from a wide range of volunteers and supporters.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 to have paid due regard to the public benefit guidance published by the Charity Commission in planning their activities.

FINANCIAL REVIEW AND RISK MANAGEMENT

A summary of the financial position and income and expenditure for the year are given on pages 4 to 8.

The Trustees have considered the principal risks to which the organisation is exposed and have developed strategies to mitigate the effects of these where possible.

INNER SOUTH WEST LONDON SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are elected by the members at the Annual General Meeting and up to two Trustees may be appointed by the existing Trustees in order to fill identified gaps in expertise on the Charity's Board of Trustees, although such Trustees are required to retire and seek re-election at the next AGM.

FUNDRAISING ACTIVITIES

Fundraising activities are monitored by the Trustees and the Charity does not employ professional fundraisers or other commercial participators to raise funds. The Charity is not bound by any voluntary scheme or standard for fundraising but seeks to ensure this is carried out in an ethical manner and in accordance with Charity Commission guidance. In particular the Charity seeks to protect vulnerable people and other members of the public from the following; unreasonable intrusion on privacy, unreasonably persistent approaches or placing undue pressure on a person to give money or other property. No complaints about its fundraising activities were received in the year.

RESERVES POLICY

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cash flow and to allow for such contingencies as might reasonably be expected to arise. A separate capital reserve was set up to reflect the cost of the freehold property and other fixed assets.

PREMISES

The freehold property allows the Branch to operate without having to pay commercial rents as well as representing a possible source of income for the future.

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- i. select suitable accounting policies and then apply them consistently;
- ii. observe the methods and principles in the Charity SORP;
- iii. make judgements and estimates that are reasonable and prudent;
- iv. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- v. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

.....

A J W Lilley – Branch Director

Date 10 August 2021

INNER SOUTH WEST LONDON SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	Unrestricted £	Restricted £	Total £	Total £
INCOME				
Income from events	13,837		13,837	32,416
Income from donations and legacies	28,904		28,904	55,875
Gift Aid recovered on donations	2,464		2,464	2,679
Grant from Pears Trust & DCMS	2,274		2,274	0
Training fees received	719		719	600
	<u>48,198</u>	<u>-</u>	<u>48,198</u>	<u>91,570</u>
Income from investments				
Interest received	624		624	767
	<u>48,822</u>	<u>-</u>	<u>48,822</u>	<u>92,337</u>
EXPENDITURE				
Cost of generating funds				
Fundraising expenses	2,367	-	2,367	7,789
Charitable expenditure				
Donations to other branches	-	615	615	-
Insurance	996		996	982
Telephone	2,068		2,068	3,365
Training	-			673
Light, heat and water	3,450		3,450	2,886
Volunteer expenses	8,945		8,945	13,198
Property and IT costs	8,846		8,846	7,185
Office cleaning	4,821		4,821	2,635
Bank charges	159		159	180
Office and kitchen supplies	3,053		3,053	4,052
Sundry expenses	343		343	699
Costs of branch refurbishment	2,398		2,398	-
Depreciation of freehold	2,225		2,225	2,225
	<u>37,304</u>	<u>615</u>	<u>37,919</u>	<u>38,080</u>
Management and administration costs				
Independent examiner's fees	1,140		1,140	1,140
Branch contribution payable to General Office	5,832		5,832	6,565
	<u>6,972</u>	<u>-</u>	<u>6,972</u>	<u>7,705</u>
Total resources expended	46,643	615	47,258	53,574
Unrealised loss/profit of investment	(1,757)		(1,757)	1,779
NET INCOME/(EXPENDITURE)	<u>422</u>	<u>(615)</u>	<u>(193)</u>	<u>40,542</u>
RECONCILIATION OF FUNDS				
Reserves brought forward at 1 st April	542,739	615	543,354	502,812
Reserves carried forward at 31 March	<u>543,161</u>	<u>-</u>	<u>543,161</u>	<u>543,354</u>

INNER SOUTH WEST LONDON SAMARITANS

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	<u>422,750</u>	<u>424,975</u>
CURRENT ASSETS			
Cash at bank		99,185	96,326
Investments		30,022	31,779
Prepayments		<u>1,099</u>	<u>08</u>
		130,306	128,105
CREDITORS			
Amounts falling due within one year	4	<u>(9,895)</u>	<u>(9,726)</u>
NET CURRENT ASSETS		120,411	118,379
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>543,161</u>	<u>543,354</u>
		<u>543,161</u>	<u>543,354</u>
RESERVES			
UNRESTRICTED			
General reserves	5	120,411	117,764
Capital reserve	5	422,750	424,975
		<u>543,161</u>	<u>542,739</u>
RESTRICTED			
Grant for costs of prison visits	5	-	615
		<u>543,161</u>	<u>543,354</u>

Approved by the trustees on 10 August 2021

and signed on their behalf by

.....
A J W Lilley – Branch Director

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

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 2015)', 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 with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

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.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and this is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Management and administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Minor additions costing less than £1,000 are not capitalised.

Freehold land	- nil
Freehold property	- 1%
Fixtures and fittings	- 20% on cost
Office equipment	- 20% on cost

Investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The notes form part of these financial statements

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2021

2. NET INCOMING RESOURCES

These are stated after charging:

	2021	2020
	£	£
Independent examiner's fees (excluding VAT)	950	950

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST:	
At 1 April 2020 and 31 March 2021	445,000
DEPRECIATION:	
At 1 April 2020	20,025
Charge for the year	<u>2,225</u>
At 31 March 2021	22,250
NET BOOK VALUE:	
At 31 March 2021	<u>422,750</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	4,063	2,681
Net Branch Contribution due to Samaritans Central Charity	5,832	7,045
	<u>9,895</u>	<u>9,726</u>

INNER SOUTH WEST LONDON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2020

5. RESERVES

	Restricted	Unrestricted	Capital reserve £	Total £
At 1 April 2020	615	117,764	424,975	543,354
Surplus for the year	-	422	-	402
Donated to other branches	(615)	-	-	(615)
Depreciation transfer	-	2,225	(2,225)	-
At 31 March 2021	-	120,411	422,750	543,161

The capital reserve is a designated reserve set up to reflect the funds tied up in fixed assets.

6. REMUNERATION AND EXPENSES

During the year, none of the Trustees were paid any remuneration or received any other benefits from an employment with the Charity or a related entity (2020: nil). No Trustees were paid any expenses during the year (2020: nil). There were no related party transactions with any Trustee during the year (2020: nil).

7. LINKED CHARITY

As part of a restructuring of the national Samaritans organisation, the assets, liabilities and activities of The Putney Samaritans (“the old Charity”) were transferred on 1 April 2016 to a new Charitable Incorporated Organisation, Putney Samaritans, registered number 1165049 (“the new Charity”) which was subsequently renamed as “The Inner South West London Samaritans”. The old Charity became a dormant charity, called The Putney Samaritans, which is linked to the new charity and has a new registered number, 1165049-1.

The only activity of the old Charity is to collect donations made by standing orders which are regularly paid over to the new Charity. At 31 March 2021, the old Charity had assets of £200, represented by cash at bank.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INNER SOUTH WEST LONDON SAMARITANS

I report to the charity trustees on my examination of the accounts of the Inner South West London Samaritans (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 Charity 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jonathan Askew FCA
ICAEW
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

Dated