



**THE ANNUAL TRUSTEES REPORT AND ACCOUNTS
FOR
CAMBRIDGE SAMARITANS**

PERIOD ENDING 31 MARCH 2021

Registered Charity No 1165282

4 Emmanuel Road, Cambridge, CB1 1JW

Annual Report of the Trustees of Cambridge Samaritans

Contents

Page	
3	Name
3	Charity Registration Number
3	Address
3	Constitution
3	Aims
3	Achieving the Aims
4	Organisation
4	Public Benefit
5	Trustees
6	Investment Policy and Reserves
6	Professional Advisers
7-9	Progress and Achievements: Reports of the Director, Friends and Treasurer and Statistical Information
10	Report of Independent Examiners
11-16	Accounts and Balance Sheet

Copies of the Trustees' Annual Report and Accounts and of The Constitution of the
Charity are available on request from –
The Secretary, Cambridge Samaritans, 4 Emmanuel Road, Cambridge, CB1 1JW

*Any enquiries concerning the activities of Cambridge Samaritans should be
addressed to the Director, at the above address.*

**Annual Report of the Trustees of Cambridge Samaritans
31 March 2021**

1 The official name of the Charity is 'Cambridge Samaritans', also known as 'The Cambridge Branch of Samaritans'.

2 The registration number with the Charity Commission is 1165282.

3 The official address of the Charity is: 4 Emmanuel Road, Cambridge, CB1 1JW.

4 The Charity is recognised as a Branch of Samaritans, a registered Charity and a company limited by guarantee not having share capital, incorporated under the Companies Act 1948 on 11 April 1963, whose registered office is – The Upper Mill, Kingston Road, Ewell, KT17 2AF.

5 The Aims of the Charity are:

- To work for the assistance of persons who are suicidal, despairing or in distress by providing a service, primarily intended for the benefit of persons in Cambridge and the surrounding area (but without specific limitations as to the area);
- To enable such persons to receive immediate help, compassion and befriending from members of the Charity selected and prepared for the purpose, working under direction;
- Where appropriate, in accordance with Samaritan procedure, to refer to persons having specialist or professional skills; and to support the Charity and aid in the establishment and support of probationary branches and the support of recognised branches of Samaritans.

6 To Achieve the Aims

- The Charity maintains a minimum of two volunteers on duty in the Centre, supported by a Leader and Director on call. At least two telephone lines are open to receive calls; callers may visit the Centre between 10.30am and 10.00pm every day. As a Branch of the Samaritans' e-mailing befriending service, the Charity responds to messages on a daily basis. Regular visits are arranged to HMP Littlehey and the Charity is represented on the Safer Custody Group. It also works with organisations to enable it to deliver its services outside the branch.
- All members of the Charity, including the Director and other office holders, are volunteers and receive no remuneration for the considerable time and commitment they contribute to furthering the Aims. New volunteers, after rigorous selection, receive initial training and serve a probationary period before being accepted as members of the Charity. Volunteers attend team meetings and regular retraining sessions and representatives of the Charity attend meetings and training workshops with other branches, regionally and nationally.
- The Charity receives Visitors appointed by the Council of Samaritans on a regular basis to ensure standards are consistent throughout the movement.
- As well as benefiting from national publicity, the Charity raises awareness of its services through advertisements in the local media, through attendance at local events and by distributing posters and leaflets. Volunteers also give talks to other organisations on request to ensure that more people are aware of the services on offer.

**Annual Report of the Trustees of Cambridge Samaritans
31 March 2021 (cont)**

- A Fundraising Committee of volunteers within the Charity assists by applying for funding from institutional and other donors and collecting from supporters in the local community: a number of other organisations, individuals and sponsors also generously support the Charity by way of gifts, grants, donations and legacies. The activities of the former Friends Group have now been merged with the Fundraising Committee. The Charity operates with the considerable assistance of the Samaritans Central Charity on recruitment, communications, training and the setting of standards and in turn contributes part of its income and assets to support the central Samaritans organisation.
- The Charity operates from its own premises close to the centre of Cambridge; these include operation and emergency telephone rooms, a hall for meetings and training (which has been adapted for Covid secure socially distanced operations during the current pandemic), administrative and domestic facilities.

7 The Organisation of the Charity

- All aspects of the work of the Charity and the recruitment, training and welfare of volunteers are the responsibility of the Director, who is appointed by the Council of Samaritans for a period of three years. The Director has absolute authority over the day-to-day conduct and management of the work of the Charity to pursue the objects of the Charity. The Director may appoint one or more Deputy Directors and Leaders, is in charge of all members of the Charity and allocates duties or arranges for them to be allocated. The Director represents the Charity on the Council of Samaritans.
- The Trustees are responsible for all aspects of the administration of the Charity, its property, finances, fund raising and general affairs as part of the Branch Leadership Team.
- The Trustees of the Charity are the Director, and not more than ten members (including a Secretary and Treasurer) elected by the membership at a General Meeting. The Trustees can co-opt up to two further Trustees who will serve until the following AGM.

8 Public Benefit

- In planning our activities for the year, the Trustees kept in mind the Charity Commission guidance on public benefit.
- By offering support as set out above, we aim to help people find ways of coping with their distress without choosing to die by suicide. We also seek to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives. As set out above, we make our support available in many ways, including by telephone, e-mail, face-to-face visits, in prisons and on other organisations' premises.
- The Director's report below sets out the main achievements of the Branch in furthering the aims set out in section 5 above and section 13 sets out the number of contacts made during the year.
- The Branch provides a service primarily intended for the benefit of persons in Cambridge and the surrounding area. However, it also works with all Samaritans branches to ensure 24 hour availability of the service across the UK. Samaritans does not charge anyone for the service provided and we operate a Freecall service.

**Annual Report of the Trustees of Cambridge Samaritans
31 March 2021 (cont)**

9 Trustees of the Charity during the period were:

Name	Position held	Term of appointment
John Humpston	Trustee/Director	<i>Ex Officio</i> from 6 Jan 2020 Retired on 17 January 2021
Brenda Bond	Trustee/Director	<i>Ex Officio</i> from 17 January 2021
Paul Ainscough	Trustee/ Treasurer	Re-elected at AGM June 2020
Charlotte Berrill	Trustee/ Secretary	Re-elected at AGM June 2020
Margaret Waddy	Trustee	Re-elected at AGM June 2019 Retired at AGM June 2020
John McCutcheon	Trustee	Re-elected at AGM June 2020
Adrian Steward	Trustee	Re-elected at AGM June 2020
Nancy Sneddon	Trustee	Re-elected at AGM June 2020
Alison Gordon	Trustee	Re-elected at AGM June 2020
Molly Arnell	Trustee	Elected at AGM June 2020
Nina Heaps	Trustee	Elected at AGM June 2020
Silke Sheppard	Trustee	Elected at AGM June 2020
Ian Prosser	Trustee	Elected at AGM June 2020
Peter Woodsford	Trustee	Co-opted from 21 September 2020

Annual Report of the Trustees of Cambridge Samaritans 31 March 2021 (cont)

Trustees (other than the Director) are elected by volunteers or co-opted by the Trustees. All Trustees complete the Samaritans Trustee induction on-line training and are expected to participate in other relevant training as appropriate. Co-opted members who are not listening volunteers are asked to attend the first session of initial training for volunteers in order to understand more fully the ethos of the organisation.

The Trustees regularly consider the major risks to which the charity is exposed notably potential financial risks, and consider the various safeguards to mitigate these risks including internal controls and systems. The branch has an annual budget; management accounts are presented regularly to the Committee.

10 Investment Policy and Reserves

Funds in excess of day-to-day needs are invested in funds managed by CCLA Investment Management who offer a range of investments designed for Charities. These are reviewed regularly by the Trustees to ensure that they continue to perform adequately and offer a responsible and ethical investment medium.

After allowing for fixed assets and a designated fund of £175,783 in relation to essential building renovation, the free reserves of the Charity amount to about £42,000 (based on one year's normal operating expenditures excluding the New Branch Contribution). The Trustees consider that as a Charity dependent almost wholly on voluntary giving and larger one-off contributions, it is appropriate to maintain commensurate reserves which would enable the Charity to continue to fund its activities for a year.

11 Professional advisers

Banks	National Westminster Bank, 56 St Andrews Street, Cambridge Barclays Bank, Cherry Hinton Road, Cambridge
Insurers	Ecclesiastical Insurance Group, Beaufort House, Brunswick Road, Gloucester, GL1 1JZ
Independent Examiners	Streets Chartered Accountants, 3 Wellbrook Court, Girton, Cambridge, CB3 0NA

**Annual Report of the Trustees of Cambridge Samaritans
31 March 2021 (cont)**

12 Progress and Achievements in 2020-21:

Director's Annual Report (Brenda Bond)

I took over as Branch Director in January 2021 from John 18, who had done an excellent job as Interim Director in 2020. John handed over a healthy branch with a definite plan in place for Branch Refurbishment and a strong Leadership team. The Branch thanked John with only a limited fanfare as all gatherings were still impossible due to the ongoing Covid 19 lockdowns and restrictions. Thank you, John for your "legacy" and for leading the branch so ably during a strange and difficult year. The amazing success of volunteers in facing the Covid challenges head on and maintaining our full service to callers whilst keeping everyone safe is appreciated by all of us.

Covid was the story of 2020 and at the time of writing continues to affect everything we do and don't do. As the vaccine continues to be rolled out we are starting to plan for reintroducing outreach, schools and prisons work, re-establishing our local partnerships and looking towards new fund and awareness raising events. On the phones and email, and with up to 40 volunteers needing to shield at any one time we are very proud to say that we maintained the level of calls answered throughout the year. Some of those shielding volunteered for the NHS frontline staff helpline, working from home and others put themselves more often on the leaders' rota, or volunteered to do skills practice with trainees.

Special mention goes to those who achieved the massive, rapid and necessary transition to on line working:

- IT and telephony volunteers who moved our Operations Room lock, stock and barrel into our big Hall to ensure we could socially distance whilst working at the centre
- Health 2020 who have followed the science and the health advice, assessed risk and issued clear and firm guidance to keep us all safe
- Recruitment and selection of prospective volunteers, including new interviewing protocols
- Training through Core Development, Embedding Development and Continuous Development stages including all new training materials
- Skills Practice volunteers learning to work remotely
- Rota team responding to regional assistance in agreeing to and managing priority hours to ensure an even service
- Trustees, Deputy Directors and Leaders all meeting on Zoom throughout
- Our fundraising team, who rapidly identified and learned new ways to raise vital funds to keep the branch running and able to pay the bills
- Friends of Cambridge Samaritans who were suddenly unable to continue their usual fundraising efforts and during the year, merged with the fundraising team to support a wider range of opportunities
- And every single person who covered their own and extra duties to keep our contribution high and meet the increased needs of callers every day

There is no doubt that online platforms such as Zoom have been a lifeline but nothing beats a face to face meeting of minds over a cuppa and a biscuit; we anticipate continuing with remote meeting as an option for some meetings and maybe we will learn to have a mixture of people attending the same meetings in person and on Zoom simultaneously in the near future.

**Annual Report of the Trustees of Cambridge Samaritans
31 March 2021 (cont)**

Cambridge Branch owns the building at 4 Emmanuel Road and the trustees, as guardians of this significant charitable asset, have a duty to maintain the building in good condition and to use it to its full capacity by providing a supportive and pleasant working environment for volunteers. In 2021 we are looking forward to completing a major building development project which has been in the planning stages for a long time but can now go ahead with the guidance and support of our dedicated Building Development Group. This will give us more flexible and useful space as well as capacity to expand our operations. After approval from trustees we entered into a contract with Custom Builders to undertake this work for a sum of £112k plus VAT (of which £10k was expended in 20/21).

Looking forward, in addition to the building development, we are about to introduce instant messaging as part of a national roll out of this additional way for people to contact us. Early pilots have shown that contacts through Online Chat tend to be longer, more intense and used by a different demographic, thereby reaching new audiences. The Branch Leadership Team are working on a new forward plan; our Outreach, Schools, Prisons and fundraising teams are working towards reinstating our activities outside the branch as Covid restrictions are lifted and it is safe to venture out once more. The training teams are looking forward to actually being able to physically meet trainees after a full year of remote training and learning and we are all eagerly awaiting the day we can safely meet together again over that cup of tea!

The resilience and determination of the whole branch to continue, to continually improve and to achieve carefully managed growth of our services has been demonstrated over and over again throughout the year as callers' needs have increased due to the many detrimental effects of Covid 19. I'm proud to have the opportunity to continue the tradition of Cambridge Samaritans being a sustainable, busy, productive and respected branch of such an amazing organisation.

The Trustee Committee

Anyone who is interested in joining the Trustee Committee would be made very welcome. Please speak to Brenda 1 or any other member of the Committee.

Treasurer's Report (Paul 4)

Income at £81,416 was significantly above last year (£44,353) as a result of very proactive fundraising undertaken by the Fundraising Committee which materially raised the level of institutional donations. Our normal operating expenditure was approximately in line with Budget (excluding additional expenditure of c.£20k converting the hall, communications infrastructure and access arrangements to function as a Covid secure socially distanced operations unit during the pandemic).

Our New Branch Contribution (under the continued revised method of calculation) is running at £14,634 per annum. This was however offset by investment gains of £45,380 in the year – and these, together with the strong fundraising performance, resulted in branch net assets increasing by £44,020 over the year. This puts us in a good position to continue the essential planned branch redevelopment work in 2021/22.

**Annual Report of the Trustees of Cambridge Samaritans
31 March 2021 (cont)**

13 Statistical information

KPIs:	2020/21	2019/20
Contacts - total	30,572	35,951
Number of telephone contacts	28,294	32,308
Number of visits to the Centre	0	171
Number of e-mail contacts	1,582	1,664
Number of SMS	0	1,808
Number volunteers at Year End	194	185

14 Accounts and balance sheet

The accounts and balance sheet of the Charity for the period ended 31 March 2021 and the independent examiners' report are attached and form a part of this Trustees' Report.

Signed:



Brenda Bond
Director

On behalf of Cambridge Samaritans

Independent examiner's report to the Trustees of Cambridge Samaritans

I report to the trustees on my examination of the accounts of Cambridge Samaritans (the Charity) for the year ended 31 March 2021 as set out on pages 11 to 16.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:



Dated:

17 June 2021

Shane Tharby FCA
For and on behalf of
Streets Chartered Accountants

3 Wellbrook Court
Girton
Cambridge
CB3 0NA

CAMBRIDGE SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	2021 Unrestricted Fund £	2021 Restricted Fund £	2021 Total Funds £	2020 Unrestricted Fund £	2020 Restricted Fund £	2020 Total Funds £
Income and endowments						
Donations and legacies						
Donations and fund raising	45,883	26,866	72,749	25,830	10,068	35,898
Legacies	1,000	0	1,000	0	0	0
Friends of Cambridge Samaritans	3,780	0	3,780	1,450	5,984	7,434
Sundry other donations	3,878	0	3,878	971	0	971
Total Donations and legacies	54,541	26,866	81,407	28,251	16,052	44,303
Investment income						
Interest	9	0	9	50	0	50
Total investment income	9	0	9	50	0	50
Total Income	54,550	26,866	81,416	28,301	16,052	44,353
Expenditure						
Expenditure on raising funds						
Friends of Cambridge Samaritans	425	0	425	764	0	764
Net income available for charitable purposes	54,125	26,866	80,991	27,537	16,052	43,589
Charitable expenditure						
Premises	13,577	4,500	18,077	12,799	0	12,799
Training and travel	0	0	0	1,808	0	1,808
Furniture and equipment	167	0	167	40	0	40
Repairs and renewals	3,624	500	4,124	2,009	0	2,009
Recruitment and publicity	0	500	500	1,054	0	1,054
Communications and IT	2,811	3,000	5,811	5,692	0	5,692
Volunteer expenses	0	7,057	7,057	8,392	1,701	10,093
Other office expenses	27,638	3,605	31,243	5,192	0	5,192
New Branch Contribution (NBC)	13,634	1,000	14,634	25,014	0	25,014
Governance costs	738	0	738	2,651	0	2,651
Total expenditure	62,614	20,162	82,776	65,415	1,701	67,116
Other recognised gains and losses						
Net Investment gains (losses)	45,380	0	45,380	4,352	0	4,352
Net Movement in funds	37,316	6,704	44,020	-32,762	14,351	-18,411
Balance b/fwd as at 1 April 2020	534,465	27,856	562,321	567,227	13,505	580,732
Balance c/fwd at 31 March 2021	571,781	34,560	606,341	534,465	27,856	562,321

**CAMBRIDGE SAMARITANS
BALANCE SHEET AT 31 MARCH 2021**

	2021 £	2020 £
Fixed assets		
Freehold property		
No. 4 Emmanuel Road at cost	353,998	353,998
Investments		
COIF Charities deposit fund	1,908	1,906
COIF Charities investment fund	227,892	183,010
COIF Charities fixed interest shares	<u>21,120</u>	<u>20,624</u>
	250,920	205,540
Current assets		
Debtors	250	250
Current account	2,474	2,246
Business reserve account	28,500	16,761
Friends of the Samaritans bank accounts:		
Current account	<u>18,080</u>	<u>14,726</u>
	49,304	33,983
Accruals	32,881	31,200
Deferred Income	<u>15,000</u>	<u>0</u>
	47,881	31,200
Net current assets (liabilities)	1,423	2,783
	<u>606,341</u>	<u>562,321</u>
Represented by		
Unrestricted Fund		
Designated Property Fund	353,998	353,998
Designated Building Renovation Fund	175,783	138,467
General Fund	<u>42,000</u>	<u>42,000</u>
	571,781	534,465
Restricted Fund		
Restricted Building Renovation Fund	34,560	27,856
	<u>606,341</u>	<u>562,321</u>

Signed

B Bond
Director

B. Bond

P J Ainscough
Treasurer

P. J. Ainscough

Date 14/06/2021

CAMBRIDGE SAMARITANS
NOTES TO THE ACCOUNTS 31 MARCH 2021

1 – General Information

The charity is a charitable incorporated organisation, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 4 Emmanuel Road, Cambridge, CB1 1JW.

2 – Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3 – Trustee remuneration and expenses

No remuneration or other benefits were received by the Trustees from the Charity or a related entity in the current or previous year.

No expenses were reimbursed to the trustees in either the current or previous year.

4 – Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on the historic cost basis except for investments which are accounted for at sale market value. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the charity's ability to continue.

(c) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

There are no judgements (apart from those involving estimations) that management has made in the process of applying the charity's accounting policies

(d) Tangible Fixed Assets

The Charity owns the freehold of No 4 Emmanuel Road, the building from which it provides its services. This property is valued at historic cost and is not depreciated as the trustees believe that the current market value is materially in excess of cost.

CAMBRIDGE SAMARITANS
NOTES TO THE ACCOUNTS 31 MARCH 2021

(e) Investments

Investments are valued at their market sale value

(f) Fund Accounting

Unrestricted funds are available for use, at the discretion of the trustees, in furtherance of the objectives of the Charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. Costs relating to such funds are charged against specific funds.

(g) Analysis of net assets between funds

	2021	2021	2021	2020	2020	2020
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Fund	Fund	Funds	Fund	Fund	Funds
	£	£	£	£	£	£
Tangible assets	353,998		353,998	353,998		353,998
Investments	250,920		250,920	205,540		205,540
Current assets	14,745	34,560	49,304	6,127	27,856	33,983
Current liabilities	(47,881)		(47,881)	(31,200)		(31,200)
Net assets	571,782	34,560	606,341	534,465	27,856	562,321

(h) Income

All incoming resources are included in the SOFA when the Charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

- Donations/Collections – These are accounted for when received.
- Legacies – Entitlement is the earlier of the Charity receiving the final estate accounts or the legacy being received. No value is included where the legacy is subject to a life interest held by another party.
- Donated Goods/Services – This is included at the value to the Charity where this can be quantified.
- Grants – Where these are related to performance and specific deliverables, they are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued. Capital grants are accounted for as income in the SOFA as soon as they are received.

(i) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resource. Support costs have been allocated on the basis of time spent on the activity by volunteers. The following specific policies apply to categories of expenditure:

- Fundraising Costs – Fundraising Costs are those costs incurred in seeking voluntary contributions.

CAMBRIDGE SAMARITANS
NOTES TO THE ACCOUNTS 31 MARCH 2021

- **Governance Costs** – Governance Costs are the costs associated with the governance arrangements of the Charity, which relate to the general running of the Charity as opposed to those costs associated with fundraising or charitable activities. Included within this category are costs associated with the strategic as opposed to the day to day management of the Charity's activities.
- **Support Costs** – Support costs comprise the costs of activities such as the management, financial, administrative and IT, together with common services, office accommodation and communication costs. These are allocated across the categories of charitable expenditure, governance costs and the costs of generating funds where applicable. In these accounts all support costs have been allocated to charitable expenditure.
- **Depreciation** – No depreciation is charged in respect of the freehold property.

(j) Taxation

Cambridge Samaritans is a registered Charity and is therefore potentially exempt from taxation on its income and gains to the extent that they fall within section 505 of the Income and Corporation Taxes Act 1998 and section 256 of the Taxation of Chargeable Gains Act 1992. No tax charge has arisen in the year.

4 - Governance

	£	£
	2021	2020
Fees Paid to Independent Examiner	738	762

5 – Description of Reserves

Designated Funds – Funds which have been set aside by the trustees for particular purposes.

General Fund – Funds held available for the ordinary purposes of the Charity.

Restricted Funds – Funds granted for expenses incurred by volunteers involved in Prison activities or for the purpose of renovation of the Samaritans building.

Analysis of movements in restricted funds

	Fund balances b/fwd	Income	Expenditure	Fund balances c/fwd
	£	£	£	£
Building renovation	27,856	6,704	0	34,560
Prison activities	0	1,162	1,162	0
Operational costs	0	19,000	19,000	0
Net assets	27,856	26,866	20,162	34,560

CAMBRIDGE SAMARITANS
NOTES TO THE ACCOUNTS 31 MARCH 2021

6 – Related party transactions

There have been no related party transactions in the reporting period.

7 – Capital commitments

The charity had commitments at the year-end in relation to building renovations that were contracted for but not provide in the accounts amounting to £124,460 (2020 £nil).