

## **BIRMINGHAM SAMARITANS**

Registered Charity No. 1166821

Annual Report and Accounts

**31st March 2021**

### **BIRMINGHAM SAMARITANS** **12 MONTHS ENDED 31 MARCH 2021**

#### **ABOUT BIRMINGHAM SAMARITANS**

The Samaritans organisation provides confidential emotional support 24 hours a day by telephone, e-mail, and face-to-face through a network of over 200 branches in the UK and Republic of Ireland, and also at festivals, in prisons, hospitals, schools and workplaces, and with the homeless. Birmingham Samaritans is one of those branches.

#### **The Vision:**

Samaritans **Vision** is that fewer people die by suicide.

#### **The Mission**

Our mission is to make a big impact on the world around us by

- Reducing the feelings of distress and crisis that can lead to suicide
- Increasing access to support for people in distress and crisis
- Reducing the risk of suicide in specific settings and vulnerable groups
- Influencing governments and other agencies to take action to reduce suicide

#### **The Values:**

We hold the following values at the core of our service:

- ~ Listening - Exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them
- ~ Confidentiality - If people feel safe, they are more likely to be open about their feelings
- ~ Non-judgemental - We want people to be able to talk to us without fear of prejudice or rejection
- ~ People making their own decisions wherever possible - We believe that people have the right to find their own solution and telling people what to do takes responsibility away from them
- ~ Human contact - Giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair

**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**MESSAGE FROM THE DIRECTOR OF BIRMINGHAM SAMARITANS**

Thank you for your interest in Birmingham Samaritans, we hope that you find the report on our 58th year of operation to be interesting and informative.

I was very proud to be asked by the branch members to become Director from November 2020. Directors serve for a three year period and I would like to pay a big tribute to my predecessor, Sara Hickin, for her excellent leadership of the team during the previous three years. Sara's thoroughness and personal touch will be an impossible act to follow, but I will do my best. Sara's last 8 months coincided with the impact of Covid. I will say more later but, with her leadership and the hard work of many members of the team, the branch continued to operate in much the same way as usual.

I am lucky to be surrounded by incredibly dedicated Samaritans, supporting callers via the telephone and the written word. The need for someone to 'be there' as Samaritans, 24/7, has never been greater, with very high demand for our services and support.

In addition as Samaritans we carry out a wide variety of tasks to ensure that the branch operates smoothly. These tasks cover a wide spectrum, from recruitment and training of new Samaritans, arranging rotas, through to maintenance and even redecoration of our building. All this is carried out by volunteers at no cost other than occasional expenses - we do not have any employees and therefore our service is amazingly cost effective.

We are extremely grateful to our financial supporters who provide the funds for us to continue to be there for callers. Birmingham City Council help us with a grant which is a vital contribution to our annual income and I would like to thank them for their continued support. I would also like to thank the various Trusts, and individual fundraisers who also make a significant contribution to our income. Without you we would simply cease to run.

2020 will inevitably be remembered as the year of Covid. Parliament specifically agreed that Samaritans volunteers could continue going into branches and we were, and still are, proud to be considered an essential service alongside other organisations continuing to provide frontline support.

We were impacted in a number of relatively small ways. Our face to face service is suspended, we have not carried out outreach work, and a number of volunteers took temporary leave as either they themselves or a member of their household needed to shield. However other volunteers increased their shifts, we

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organised a temporary second duty room to ensure social distancing whilst on shift, and Birmingham Samaritans rose to the challenge to ensure callers got the support they needed during this difficult time.

We also managed to quickly switch recruitment and training to be carried out on-line so that these important aspects of the branch were largely unaffected.

The vast majority of volunteers who were on temporary Covid leave have now returned and I am pleased to report that our number of volunteers is now higher than it has been for many years.

As always, the Samaritans in branch are committed and working hard in all sorts of ways to keep the branch healthy and strong. We anticipate that our work in Winson Green prison can recommence in the near future and we look forward to recommencing other external activities that raise our profile, such as taking part in the Birmingham Pride Parade.

Currently we are financially secure, and we are continuing to invest in our infrastructure to 'future proof' the branch for future generations of Samaritans and callers. In particular, as our number of volunteers continues to grow, we are considering how best to design and equip a permanent second duty room.

I would like to thank the Trustees and Deputy Directors who make up the Branch Leadership Team for their continued wisdom and hard work. I would also like to thank every Birmingham Samaritan who has offered support to our callers – thank you for giving up your time. I'd like to thank every Birmingham Samaritan who is involved in a team and has taken on extra responsibilities – the work you do is phenomenal, and we wouldn't be able to function without you.

Finally, I would like to thank the support volunteers of our branch, your contribution to the Branch is greatly valued and appreciated.



Lena Scott  
Director

**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE IN THE PERIOD**

**Public Benefit**

Birmingham Samaritans is a public benefit entity. In planning our activities for the year we have kept in mind the Charity Commission guidance on public benefit. Samaritans service is open to people who are suicidal, despairing or in distress. The branch provides a service for the benefit of people in Birmingham and the surrounding area and works with all Samaritans branches to provide 24 hour availability of the service across the UK. Samaritans does not charge anyone for the service provided.

**Emotional Support**

During the 12 months a considerable amount of work was undertaken by our 223 volunteers. 35,000 contacts were made to Birmingham branch by phone or email. We undertake outreach activities, including partnerships with Network Rail and with GPs.

**Prison Support**

We select and train prisoners to work as Listeners in Birmingham Prison. Listeners provide emotional support to fellow inmates in distress. The Samaritans prison team supports Listeners through meetings in Birmingham Prison and, if required, attends the prison at any other time. Visits to the prison have inevitably been put on hold during the pandemic.

**Training**

During the year we ran 6 courses for new volunteers, with each volunteer attending 6 initial training sessions. Also compulsory ongoing training for our experienced volunteers took place online during the year. We also have a system of ongoing mentoring for experienced volunteers.

**Fund Raising**

All fund raising is carried out by branch volunteers. Our thanks to those volunteers who have given up their free time to carry out this essential task as without them the branch would struggle to continue in existence.

**Publicity and Outreach**

Excellent publicity is central to both our outreach programme and volunteer recruitment. To this end we place publicity in community centres, hospitals, churches, health centres, libraries, and at railway stations. Our volunteers set up publicity stalls at local events when possible. We also play our part in local initiatives such as the Birmingham Suicide Prevention Plan.

**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Trustees**

The Trustees of Birmingham Samaritans comprise 11 members, including the Director, who chairs the Trustees and is an ex-officio member. Nominations for new elected trustees are taken prior to, or at, the Annual General Meeting and if necessary elections will take place. All Trustees receive training in their duties and responsibilities. The Trustees meet on a monthly basis.

**The Director**

Lena Scott became Director in November 2020, after wide consultation amongst the volunteers within the branch, and also with the involvement of the Samaritans Regional Director.

The Director is responsible for and has authority over the day-to-day conduct and management of the work of the branch. This enables the branch's objectives to be pursued without undue restriction, provided always that the Director acts in accordance with policies determined by the Trustees and the wider Samaritans organisation.

**The Leadership team**

The Director is responsible for the allocation of duties within the Branch. This is achieved by the appointment of a team of Deputy Directors in addition to the Trustees. The team of Deputy Directors meet on a monthly basis.

The 9 Deputy Director roles cover recruitment, training, volunteer support, caller support, rota, communication, leaders, facilities, and special projects.

**Risk management**

The Trustees regularly review the risks to which the branch is exposed and actions to mitigate their potential impact are in place.

The risk register is fully reviewed six-monthly. Risks are classified into operational, regulatory, management, financial, volunteer well-being, and volunteer risk and the likelihood and impact of the risks are considered, both before and after controls.

The Trustees have taken out a comprehensive insurance policy to protect against a wide variety of risks. This policy also includes Trustee Indemnity Insurance.

The leadership team have every confidence in the quality of the services that the branch continues to provide and that they continue to represent excellent value for money. Throughout the year the leadership team monitor all aspects of the work undertaken.



**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**FINANCIAL REVIEW**

**Principal funding sources**

Our principal funding sources include Birmingham City Council, numerous grant donating trusts and individual donations. We would like to thank everyone who has made financial contributions to enable us to continue to support our callers.

**Income and Expenditure**

Expenditure incurred during the year was much lower than the budget agreed at the beginning of the year, and income was well in excess of budget. Donations were higher than usual, and our reserves increased substantially.

**Reserves Policy**

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have decided that we should aim to hold a reserve of £95,000. This is to enable continuity of service should a material financial risk occur. The major risks considered in determining our target reserves were uncertainty over future income levels, unexpected costs in connection with our building, and fluctuations in the value of our investments. We are also uncertain of the impact of the new Clean air zone charge on our costs.

**Investment policy**

Just over one-third of our target reserves is invested in a high return charitable fund. Although this fund has given excellent returns in most recent years, its valuation can be volatile, in line with market conditions. During the last 12 months the fund's value has increased substantially, and has recovered the majority of the fall it suffered in March 2020. The fund generates good investment income.

**Results for the year**

This year we have been very fortunate to have received the continued support of our donors, particularly Birmingham City Council, and our income has exceeded our expenditure. However there are uncertainties regarding our future finances. Our Birmingham City Council funding is only guaranteed until September 2021, we have lost most of our prison income (approx £5,000p.a.) and we will have to meet the Clean air zone charges that volunteers incur in coming to their shifts (possibly £10,000p.a.). Our future plans include consideration of how to improve our car park area and, as at 31st March 2021, £50,000 of reserves were designated to this project. We also designated £1500 to improving our resilience to potential future events impacting on Birmingham, of which we have spent £375. After these designations our reserves at 31st March 2021 (excluding fixed assets) were £151,147. We are also planning to improve our upstairs facilities at the branch, including creating a new duty room so that we can accommodate an increased number of volunteers on shift.

  
David Rutter, Treasurer

Date 6 July 2021 6

**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

The Trustees are responsible for preparing the Trustees' Annual Report 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 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 of the charity for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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 constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

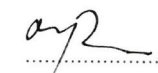
**Auditor/ Examiner**

A resolution for the re-appointment of Jerroms will be proposed at the next annual general meeting

Approved by the Board of Trustees on 6 July 2021

**Signed on its behalf by:**

Chair  Lena Scott

Treasurer  David Rutter  
Birmingham Samaritans  
13 Bow Street, Birmingham.

**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BIRMINGHAM SAMARITANS**

I report on the accounts of the charity for the 12 months ended 31 March 2021 which are set out on pages 9 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Alan Horton FCCA  
 Jerroms  
 Chartered and Certified Accountants

Lumaneri House  
 Blythe Gate  
 Bythe Valley Park  
 Solihull  
 B90 8AH

Date 6 July 2021

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**BIRMINGHAM SAMARITANS**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE 12 MONTHS ENDED 31 MARCH 2021**

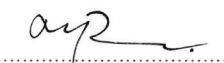
	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Income from:</b>					
Donations, grants and legacies	2	49,475	18,250	67,725	45,601
Charitable activities	3	1,314	25,000	26,314	30,200
Other trading activities		742		742	622
Investments		1,547		1,547	2,002
Deposit account interest		373		373	565
<b>Total</b>		<u>53,451</u>	<u>43,250</u>	<u>96,701</u>	<u>78,990</u>
<b>Expenditure on:</b>					
Raising funds		323		323	942
Charitable activities:	4				
Recruitment, Training & Volunteer care			2,943	2,943	5,450
Premises	5	12,946	17,234	30,180	33,862
Telephone		-	3,625	3,625	2,930
Publicity & Outreach		93	1,625	1,718	1,139
Travel expenses		6,828	15,645	22,473	18,762
Administration		-	2,163	2,163	2,799
Central Charity charge		11,981	-	11,981	7,098
Governance costs		-	537	537	510
Total expenditure on charitable activities		<u>31,848</u>	<u>43,772</u>	<u>75,620</u>	<u>72,550</u>
<b>Total</b>		<u>32,171</u>	<u>43,772</u>	<u>75,943</u>	<u>73,492</u>
Net gains/(losses) on investments		6,641		6,641	(8,238)
<b>Net movement in funds</b>		<u>27,921</u>	<u>(522)</u>	<u>27,399</u>	<u>(2,740)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		423,563	8,539	432,103	434,843
Total funds carried forward		451,484	8,018	459,502	432,103

**BIRMINGHAM SAMARITANS****BALANCE SHEET****AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible assets	6	257,230	268,806
Investments	7	35,308	28,667
<b>Current assets:</b>			
Debtors	8	405	375
Deposit accounts		151,130	75,757
Cash at bank		33,514	69,713
		<u>185,049</u>	<u>145,845</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	9	(18,085)	(11,217)
Net Current Assets		166,964	134,629
<b>Total net assets</b>		<u>459,502</u>	<u>432,102</u>
<b>The funds of the charity:</b>			
Restricted income funds	11		
Unrestricted funds	12	8,018	8,539
Designated funds		51,125	51,125
Other unrestricted funds		<u>400,359</u>	<u>372,438</u>
Total unrestricted funds		451,484	423,563
<b>Total charity funds</b>		<u>459,502</u>	<u>432,102</u>

signed on 6 July 2021

  
 .....  
 Lena Scott, Chair

  
 .....  
 David Rutter, Treasurer

**BIRMINGHAM SAMARITANS****NOTES TO THE ACCOUNTS****FOR THE 12 MONTHS ENDED 31 MARCH 2021****1 Principal Accounting Policies****(a) Basis of Accounting**

The financial statements have been prepared under the historic cost convention and in accordance with FRS 102, the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102, and applicable charity law in the UK. The accounts are prepared on a going concern basis.

**(b) Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or grant-maker.

Designated funds are unrestricted funds that have been set aside by the trustees for specific purposes

**(c) Income**

All income is 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 - 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 - these are 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; all other grants are accounted for as income in the SOFA as soon as received.

**(d) Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. The following specific policies apply to categories of expenditure:-

Raising funds - expenditure on raising funds includes direct fundraising costs such as the cost of purchase of goods for sale plus an apportionment of postage, stationery and photocopying costs.

Premises - premises costs comprise rent and rates, light and heat, repairs and maintenance, cleaning, and depreciation, and are detailed in note 5 to the accounts.

Depreciation - depreciation is calculated on a straight-line basis so as to write off the cost of tangible fixed assets over their estimated useful lives as follows -

- Long leasehold property - over the remaining life of the lease which ends in 2087
- Furniture & Fixtures - 5 years
- Equipment - 3 years

All fixed assets purchased prior to 1 July 2013 are capitalised; for assets purchased since 1 July 2013 only those costing more than £1500 are capitalised



**BIRMINGHAM SAMARITANS**  
**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE 12 MONTHS ENDED 31 MARCH 2021**

**1 Principal Accounting Policies (continued)**

**(e) Investments**

Investments are included at closing market mid-market value on the balance sheet date. Any realised and unrealised gains and losses on revaluation or disposal are combined in the Statement of Financial Activities.

**(f) Debtors**

Debtors are measured at their recoverable amounts or, in the case of prepayments, as the amount the charity has paid in advance for goods and services it will receive.

**(g) Creditors**

Creditors are measured as the amounts owed by the charity, including amounts owed for goods and services received but not paid for by the balance sheet date.

2 Donations, grants and legacies	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations	22,325	-	22,325	7,651
Grant donating trusts	26,150	18,250	44,400	37,950
Legacy	1,000	-	1,000	-
	<u>49,475</u>	<u>18,250</u>	<u>67,725</u>	<u>45,601</u>

3 Income from Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Birmingham City Council	-	25,000	25,000	24,700
Prison Income	1,314	-	1,314	5,500
	<u>1,314</u>	<u>25,000</u>	<u>26,314</u>	<u>30,200</u>

**4 Charitable activities**

Birmingham Samaritans have one primary activity - helping people to talk through their concerns, worries and troubles. This activity is undertaken directly and no grant funding is made to third parties. All costs relate to this activity.

5 Premises costs	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Rent and rates	-	2,225	2,225	2,184
Light and heat	-	2,527	2,527	2,165
Repairs and maintenance	-	10,598	10,598	14,171
Depreciation	12,946	522	13,468	12,997
Cleaning	-	1,362	1,362	2,345
	<u>12,946</u>	<u>17,234</u>	<u>30,180</u>	<u>33,862</u>

**BIRMINGHAM SAMARITANS**  
**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE 12 MONTHS ENDED 31 MARCH 2021**

**6 Tangible Fixed assets**

	Long leasehold buildings	Furniture & equipment	Total
	£	£	£
<b>Cost:</b>			
At 31 March 2020	324,200	50,824	375,024
Additions	-	1,892	-
Disposals	-	-	-
<b>At 31 March 2021</b>	<b>324,200</b>	<b>52,716</b>	<b>376,916</b>
<b>Depreciation</b>			
At 31 March 2020	68,421	37,797	106,218
Charge	3,811	9,657	13,468
Disposals	-	-	-
<b>At 31 March 2021</b>	<b>72,232</b>	<b>47,455</b>	<b>119,686</b>
<b>Net Book Value:</b>			
<b>At 31 March 2021</b>	<b>251,968</b>	<b>5,261</b>	<b>257,230</b>
<b>At 31 March 2020</b>	<b>255,779</b>	<b>13,027</b>	<b>268,806</b>

**7 Investments**

	2021	2020
	£	£
<b>M &amp; G Charifund Units</b>		
At Valuation brought forward	28,667	36,905
Net revaluation gain/(loss)	6,641	(8,238)
At Valuation carried forward	<u>35,308</u>	<u>28,667</u>

The historical cost of investments at 31 March 2021 was £13,372 (2020 £13,372)  
The M&G Charifund is an equities investment fund for charities.

**8 Debtors**

	2021	2020
	£	£
Prepayments	405	375
	<u>405</u>	<u>375</u>

**9 Creditors**

	2021	2020
	£	£
Amounts falling due within one year		
Trade creditors	6,104	4,070
Owed to Samaritans Central Charity	11,981	7,147
	<u>18,085</u>	<u>11,217</u>

**BIRMINGHAM SAMARITANS**  
**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE 12 MONTHS ENDED 31 MARCH 2021**

**10 Statement of financial activities analysed by class of fund**

	Unrestricted	Unrestricted	Restricted	Restricted
	2021	2020	2021	2020
	£	£	£	£
<b>Income from:</b>				
Donations, grants and legacies	49,475	31,601	18,250	14,000
Charitable activities	1,314	5,500	25,000	24,700
Other trading activities	742	622		
Investments	1,547	2,002		
Deposit account interest	373	565		
<b>Total</b>	<b>53,451</b>	<b>40,290</b>	<b>43,250</b>	<b>38,700</b>
<b>Expenditure on:</b>				
Raising funds	323	942	-	-
Charitable activities:				
Recruitment, Training & Volunteer care		-	2,943	5,450
Premises	12,946	22,794	17,234	11,068
Telephone	-	-	3,625	2,930
Publicity	93	-	1,625	1,139
Travel expenses	6,828	2,979	15,645	15,783
Administration	-	-	2,163	2,799
Central Charity charge	11,981	5,550	-	1,548
Governance costs	-	-	537	510
Total expenditure on charitable activities	31,848	31,323	43,772	41,227
<b>Total</b>	<b>32,171</b>	<b>32,265</b>	<b>43,772</b>	<b>41,227</b>
Net gains on investments	6,641	(8,238)	-	-
<b>Net movement in funds</b>	<b>27,921</b>	<b>(214)</b>	<b>(522)</b>	<b>(2,527)</b>

**11 Analysis of funds**

	Unrestricted	Restricted	Total	Total
	2021	2021	2021	2020
	£	£	£	£
At beginning of the year	423,563	8,539	432,103	434,843
Net incoming resources for the year	27,921	(522)	27,399	(2,740)
At end of year	<u>451,484</u>	<u>8,018</u>	<u>459,502</u>	<u>432,102</u>
Tangible Fixed assets	249,212	8,018	257,230	268,806
Investments	35,308		35,308	28,667
Deposit Accounts	151,130		151,130	75,757
Cash at bank	33,514	-	33,514	69,713
Debtors less creditors	(17,680)		(17,680)	(10,842)
<b>Total</b>	<b>451,484</b>	<b>8,018</b>	<b>459,502</b>	<b>432,102</b>

**BIRMINGHAM SAMARITANS**  
**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE 12 MONTHS ENDED 31 MARCH 2021**

12 Restricted funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Birmingham City Council - running costs	-	25,000	25,000	-
Other Grants for running costs	-	18,250	18,250	-
Disability Access	8,139		121	8,018
Boiler replacement	400		400	-
<b>Total</b>	<b>8,539</b>	<b>43,250</b>	<b>43,771</b>	<b>8,018</b>

**13 Statements of cash flows**

	2021	2020
	£	£
<b>Cash flows from operating activities:</b>		
Net cash provided by operating activity	39,518	19,813
<b>Cash flows from investing activity:</b>		
Dividends	1,547	2,002
Purchase of property and equipment	(1,892)	
Net cash provided by investing activities	(345)	2,002
<b>Change in cash and cash equivalents in the reporting period</b>	<b>39,173</b>	<b>21,815</b>
<b>Cash and cash equivalents at the start of the reporting period</b>	<b>145,470</b>	<b>123,656</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>184,644</b>	<b>145,470</b>

**14 Reconciliation of net income to net cash flow from operating activities**

	2021	2020
	£	£
<b>Net income for the reporting period</b>	<b>27,399</b>	<b>(2,740)</b>
<b>Adjustments for:</b>		
Depreciation charges	13,468	13,089
(Gains)/Losses on investments	(6,641)	8,238
Dividends	(1,547)	(2,002)
(Increase)/decrease in debtors	(30)	2,070
Increase/(decrease) in creditors	6,869	1,158
<b>Net cash provided by operating activities</b>	<b>39,518</b>	<b>19,813</b>

**15 Analysis of cash and cash equivalents**

	2021	2020
	£	£
Cash at bank	33,514	69,713
Deposit account	151,130	75,757
<b>Total cash and cash equivalents</b>	<b>184,644</b>	<b>145,470</b>

**16 Expenses incurred by trustees**

During the year no trustees claimed any expenses other than under our gift aid scheme where volunteers claim mileage expenses and then donate them back to the branch enabling us to claim gift aid on their donation.



**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**TRUSTEES**

The trustees in office at 31st March 2021 were:

Lena Scott, Chair  
Josh Savage, Secretary  
David Rutter, Treasurer  
Rachel Norman, Deputy Treasurer  
Bridget Bowen  
Pam Rutter  
Michael Kinsella  
Kathie Hoskins  
Jason Ward  
Lizzie Lee  
Mark Williams

The following were also Trustees for a part of the period  
Sara Ilickin  
Andy Harper

**REGISTERED ADDRESS**

13 Bow Street  
Birmingham  
B1 1DW

**REGISTERED CHARITY NO.**

1166821

**BIRMINGHAM SAMARITANS**  
**12 MONTHS ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS (Continued)**

**ADVISORS**

The trustees are assisted by professional advisors:

Independent examiner	Jerroms Chartered and Certified Accountants Lumaneri House Blythe Gate Blythe Valley Park Solihull B90 8AH
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Martineau Johnson No 1 Colmore Square Birmingham B4 6AA

**THANK YOU!**

We are extremely grateful to all our supporters. Every donation we receive helps us to provide vital services to people in emotional distress.

We are also very grateful to many grant making bodies that have contributed to our work. During the 12 month period grants were received from the following

Baron Davenports Charity	The Beaverbrooks Charitable Trust
Birmingham and District Nurses Charitable Trust	CB & HH Taylor 1984 Trust
Charles Brotherton Trust	Cole Charitable Trust
Dumbreck Charity	Edward Cadbury Charitable Trust
Eveson Charitable Trust	GJW Turner Trust
Garfield Weston Foundation	George Fentham Birmingham Charity
IMI Charitable Trust	Jarman Charitable Trust
The Joseph Hopkins and Henry James Sayer Charity	Kelton Charitable Trust
Limoges Trust	Mazars Charitable Trust
The Keith and Joan Mindelsohn Charitable Trust	Richard Kilcuppe's Charity
Roger & Douglas Turner Trust	Roughley Trust
TW Greeves Trust	Warwickshire Mark Benevolent Fund
Warwickshire Masonic Charitable Association	W E D Charitable Trust
William A Cadbury Trust	