

BIRMINGHAM SAMARITANS

Registered Charity No. 1166821

Annual Report and Accounts

31st March 2023

BIRMINGHAM SAMARITANS

12 MONTHS ENDED 31 MARCH 2023

ABOUT BIRMINGHAM SAMARITANS

The Samaritans organisation provides confidential emotional support 24 hours a day by telephone, e-mail, and on-line chat 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.

Our Vision:

Samaritans Vision is that fewer people die by suicide.

Our Mission:

Our mission is to make sure there's someone there for anyone who needs someone, to give people ways to cope and the skills to be there for others, and to campaign to make suicide prevention a national and local priority. Together we can make change that saves lives.

Our Values:

We have five core values

- ~ 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 2023

MESSAGE FROM THE DIRECTOR OF BIRMINGHAM SAMARITANS

Thank you for your interest in Birmingham Samaritans, I do hope you find the report on our 60th year informative.

I would like to thank the branch for continuing to put their trust in me to lead the branch.

I would like to extend my thanks to every member of the branch leadership team who continue to offer me such great support and guidance and continue to help us raise awareness and deliver our service to the community.

We have paid particular attention to diversity within the branch and we have focussed on raising awareness in some of the more economically challenged areas of Birmingham. We are striving to ensure our message reaches all areas of the Birmingham area, and are actively looking at ways to ensure our branch reflects the diversity of the City in which we live.

Our service is needed more than ever with our branch taking over 23,000 calls from vulnerable callers.

We recognise that our volunteers have very busy lives. We have recently reviewed our volunteer journey to look at ways to make it easy to volunteer with us, whilst ensuring our volunteers are equipped with the skills and experience to deliver a safe and consistent service.

I am pleased to say that we completed our branch renovation, which means we now have 9 available telephony booths. This generated some local attention, including a visit by the Lord Mayor of Birmingham. We were able to capitalise on this and take the opportunity to raise awareness of our service and draw this to the attention of potential volunteers.

Our volunteers were there offering support after the Babs Mill tragedy which has had an impact on so many members of the local community.

We continue to offer an essential service to the community by supporting callers who are going through a period of emotional distress.

We could not offer our service without the kindness and generosity of our financial supporters and we recognise and give thanks to our supporters who, despite the economic challenges, continue to provide the funds to enable us to operate and be there for our service users.

Jason Ward

Director

BIRMINGHAM SAMARITANS

12 MONTHS ENDED 31 MARCH 2023

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 207 volunteers. Almost 30,000 contacts were made to Birmingham branch by phone, email, or webchat. We undertake outreach activities, including a partnership with Network Rail.

Prison Support

We select and train prisoners to work as Listeners in Birmingham Prison. Listeners provide emotional support to fellow inmates in distress. Our prison team supports Listeners through meetings in Birmingham Prison and, if required, attends the prison at any other time.

Training

During the year we ran 6 courses for new volunteers, with each volunteer attending 6 initial training sessions. Also compulsory continuing development for our experienced volunteers took place 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 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Trustees of Birmingham Samaritans comprise 10 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

Jason Ward became Director in March 2022, 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 allocates duties within the Branch. This is achieved by the appointment of a team of Deputy Directors in addition to the Trustees.

The Deputy Directors meet on a monthly basis.

12 Deputy Director roles cover recruitment, training, volunteer development, volunteer support, rota, prisons, publicity and communication, leaders, outreach, schools and speakers, equity, diversity and inclusion, and special projects. Different individual trustees take responsibility for overseeing facilities, health and safety, IT support and risk management.

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 every 4 months. Risks are classified into governance, operations, finance and external working 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 monitors all aspects of the work undertaken.

BIRMINGHAM SAMARITANS

12 MONTHS ENDED 31 MARCH 2023

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

During the year we resumed applying for grants from charitable trusts, having stopped for a period because our reserves were very high. As a result our income during the year was £23,000 higher than the previous year. Our expenditure was also higher as many of our costs, including utilities and volunteers' travel costs, increased significantly. We also completed the refurbishment of our first floor and as a result our depreciation charge increased by £14,000. In total expenditure increased by £25,000 and overall our funds fell by £26,000.

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 minimum level of reserves of £100,000. 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.

Investment policy

Just over one-third of our target minimum reserves are invested in a high return charitable fund consisting of equities. This investment can be volatile but has given very good returns over the 30 year period for which we have held it. However it decreased in value over the 12 month period. The fund also 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, who have guaranteed their funding until September 2023.

During the year we carried out significant refurbishment of our first floor, including building a second duty room so that we can accommodate an increased number of volunteers on shift, and improving our training facilities. We also improved our car park area. As at 31st March 2023 our reserves (excluding fixed assets) were £95,067.



Rachel Norman, Treasurer

Date 11th July 2023

BIRMINGHAM SAMARITANS
12 MONTHS ENDED 31 MARCH 2023

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.

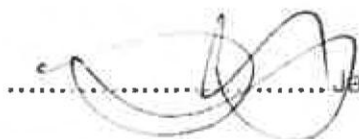
Auditor/ Examiner

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

Approved by the Board of Trustees on 11th July 2023

Signed on its behalf by:

Chair

.......... Jason Ward

Treasurer

Birmingham Samaritans

13 Bow Street, Birmingham.

.......... Rachel Norman

BIRMINGHAM SAMARITANS
12 MONTHS ENDED 31 MARCH 2023

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 2023 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 Acthave 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
Jeroms
Chartered and Certified Accountants

Lumaneri House
Blythe Gate
Blythe Valley Park
Solihull
B90 8AH

Date 11th July 2023

BIRMINGHAM SAMARITANS**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE 12 MONTHS ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations, grants and legacies	2	35,994	-	35,994	12,904
Charitable activities	3	1,868	25,625	27,493	27,426
Other fundraising activities		346	-	346	850
Investments		2,002	-	2,002	1,799
Deposit account interest		1,067	-	1,067	620
Total		41,277	25,625	66,902	43,599
Expenditure on:					
Raising funds		42	-	42	275
Charitable activities:	4				
Recruitment, Training & Volunteer care		8,950	-	8,950	4,756
Premises	5	27,585	12,443	40,028	22,173
Telephone		-	3,748	3,748	3,601
Publicity & Outreach		1,277	-	1,277	1,307
Travel expenses		21,490	9,556	31,046	19,698
Administration		2,877	-	2,877	2,703
Central Charity charge		1,575	-	1,575	10,841
Governance costs		944	-	944	606
Total expenditure on charitable activities		64,698	25,747	90,445	65,685
Total		64,740	25,747	90,487	65,960
Net gains/(losses) on investments		(2,315)	-	(2,315)	2,573
Net movement in funds		(25,778)	(122)	(25,900)	(19,788)
Reconciliation of funds					
Total funds brought forward		431,817	7,897	439,714	459,502
Total funds carried forward		406,039	7,775	413,814	439,714

BIRMINGHAM SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	6	318,747	254,436
Investments	7	35,566	37,881
<u>Current assets:</u>			
Debtors	8	994	2,486
Deposit accounts		61,458	151,750
Cash at bank		4,782	8,750
		<u>67,234</u>	<u>162,986</u>
<u>Liabilities:</u>			
Creditors: Amounts falling due within one year	9	<u>(7,733)</u>	<u>(15,589)</u>
Net Current Assets		59,501	147,397
Total net assets		<u>413,814</u>	<u>439,714</u>
The funds of the charity:	11		
Restricted income funds	12	7,775	7,897
Unrestricted funds			
Designated funds		-	43,747
Other unrestricted funds		<u>406,039</u>	<u>388,070</u>
Total unrestricted funds		<u>406,039</u>	<u>431,817</u>
Total charity funds		<u>413,814</u>	<u>439,714</u>

signed on 11th July 2023


.....
Jason Ward, Chair


.....
Rachel Norman, Treasurer

BIRMINGHAM SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31 MARCH 2023

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 & Internal building work - 5 years

Equipment - 3 years

Fixed assets costing more than £1500 are capitalised

BIRMINGHAM SAMARITANS
NOTES TO THE ACCOUNTS (Continued)
FOR THE 12 MONTHS ENDED 31 MARCH 2023

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	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2023	2023	2023	2022
		£	£	£	£
	Donations	16,144	-	16,144	8,154
	Grant donating trusts	19,850	-	19,850	4,750
		<u>35,994</u>	<u>-</u>	<u>35,994</u>	<u>12,904</u>

3	Income from Charitable activities	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2023	2023	2023	2022
		£	£	£	£
	Birmingham City Council	-	25,625	25,625	25,000
	Prison Income	1,868	-	1,868	2,426
		<u>1,868</u>	<u>25,625</u>	<u>27,493</u>	<u>27,426</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	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2023	2023	2023	2022
		£	£	£	£
	Rent and rates	-	2,142	2,142	2,252
	Light and heat	-	4,323	4,323	1,863
	Repairs and maintenance	4,786	4,279	9,065	7,071
	Depreciation	22,799	122	22,921	9,223
	Cleaning	-	1,577	1,577	1,764
		<u>27,585</u>	<u>12,443</u>	<u>40,028</u>	<u>22,173</u>

BIRMINGHAM SAMARITANS
NOTES TO THE ACCOUNTS (Continued)
FOR THE 12 MONTHS ENDED 31 MARCH 2023

6 Tangible Fixed assets

	Long leasehold buildings £	Furniture, equipment & internal building work £	Total £
Cost:			
At 31 March 2022	324,200	59,145	383,345
Additions	-	87,233	87,233
Disposals	-	(2,920)	(2,920)
At 31 March 2023	324,200	143,458	467,658
Depreciation			
At 31 March 2022	76,042	52,867	128,909
Charge	3,811	19,111	22,922
Disposals	-	(2,920)	(2,920)
At 31 March 2023	79,853	69,058	148,911
Net Book Value:			
At 31 March 2023	244,347	74,400	318,747
At 31 March 2022	248,158	6,278	254,436

7 Investments

	2023 £	2022 £
M & G Charifund Units		
At Valuation brought forward	37,881	35,308
Net revaluation gain/(loss)	(2,315)	2,573
At Valuation carried forward	35,566	37,881

The historical cost of investments at 31 March 2023 was £13,372 (2022 £13,372)
The M&G Charifund is an equities investment fund for charities.

8 Debtors

	2023 £	2022 £
Prepayments	461	2,486
Other debtors	532	-
	994	2,486

9 Creditors

	2023 £	2022 £
Amounts falling due within one year		
Trade creditors	6,158	3,566
Owed to Samaritans Central Charity	1,575	12,023
	7,733	15,589

BIRMINGHAM SAMARITANS
NOTES TO THE ACCOUNTS (Continued)
FOR THE 12 MONTHS ENDED 31 MARCH 2023

10 Statement of financial activities analysed by class of fund

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £
Income from:				
Donations, grants and legacies	35,994	12,404	-	500
Charitable activities	1,868	2,426	25,625	25,000
Other trading activities	346	850	-	-
Investments	2,002	1,799	-	-
Deposit account interest	1,067	620	-	-
Total	41,277	18,099	25,625	25,500
Expenditure on:				
Raising funds	42	275	-	-
Charitable activities:				
Recruitment, Training & Volunteer care	8,950	4,756	-	-
Premises	27,585	10,051	12,443	12,122
Telephone	-	-	3,748	3,601
Publicity	1,277	1,307	-	-
Travel expenses	21,490	9,800	9,556	9,898
Administration	2,877	2,703	-	-
Central Charity charge	1,575	10,841	-	-
Governance costs	944	606	-	-
Total expenditure on charitable activities	64,698	40,064	25,747	25,621
Total	64,740	40,339	25,747	25,621
Net gains (losses) on Investments	(2,315)	2,573	-	-
Net movement in funds	(25,778)	(19,667)	(122)	(121)

11 Analysis of funds

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
At beginning of the year	431,817	7,897	439,714	459,502
Net incoming resources for the year	(25,778)	(122)	(25,900)	(19,788)
At end of year	406,039	7,775	413,814	439,714
Tangible Fixed assets	310,972	7,775	318,747	254,435
Investments	35,566	-	35,566	37,881
Deposit Accounts	61,458	-	61,458	151,749
Cash at bank	4,782	-	4,782	8,750
Debtors less creditors	(6,739)	-	(6,739)	(13,103)
Total	406,039	7,775	413,814	439,714

BIRMINGHAM SAMARITANS
NOTES TO THE ACCOUNTS (Continued)
FOR THE 12 MONTHS ENDED 31 MARCH 2023

12 Restricted funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Birmingham City Council - running costs	-	25,625	25,625	-
Disability Access	7,897	-	122	7,775
Total	7,897	25,625	25,747	7,775

13 Statements of cash flows	Total funds	
	2023	2022
	£	£
Cash flows from operating activities:		
Net cash provided by operating activity	(9,029)	(19,514)
Cash flows from investing activity:		
Dividends	2,002	1,799
Purchase of property and equipment	(87,233)	(6,428)
Net cash provided by investing activities	(85,231)	(4,630)
Change in cash and cash equivalents in the reporting period	(94,260)	(24,144)
Cash and cash equivalents at the start of the reporting period	160,500	184,644
Cash and cash equivalents at the end of the reporting period	66,240	160,500

14 Reconciliation of net income to net cash flow from operating activities	Total funds	
	2023	2022
	£	£
Net income for the reporting period	(25,900)	(19,788)
Adjustments for:		
Depreciation charges	22,921	9,223
(Gains)/Losses on investments	2,315	(2,573)
Dividends	(2,002)	(1,799)
(Increase)/decrease in debtors	1,492	(2,081)
Increase/(decrease) in creditors	(7,855)	(2,496)
Net cash provided by operating activities	(9,029)	(19,514)

15 Analysis of cash and cash equivalents	Total funds	
	2023	2022
	£	£
Cash at bank	4,782	8,750
Deposit account	61,458	151,749
Total cash and cash equivalents	66,240	160,499

- 16 Expenses paid to trustees**
During the year 3 trustees were paid travel expenses totalling £1,761 (2022: £nil).
£290 of this was donated back to the branch as part of our gift aid scheme.
No other expenses were paid to trustees.

BIRMINGHAM SAMARITANS
12 MONTHS ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES

The trustees in office at 31st March 2023 were:

Jason Ward, Chair
Selina Sfeir, Secretary
Rachel Norman, Treasurer
Mark Williams
Kathie Hoskins
Ranbir Sandher
Jonathan Shapiro
Avneet Khangure
Marion Norris
Robert Cluley

The following were also Trustees for a part of the period

Pam Rutter
David Rutter
Natasha Dawson
Elizabeth Lee

REGISTERED ADDRESS

13 Bow Street
Birmingham
B1 1DW

REGISTERED CHARITY NO.

1166821

BIRMINGHAM SAMARITANS
12 MONTHS ENDED 31 MARCH 2023

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. In recent years we have received grants from the following

Baron Davenport's Charity	The Beaverbrooks Charitable Trust
The Birmingham District Nursing Charitable Trust	Birmingham City Council
CB & HH Taylor 1984 Trust	The Charles Brotherton Trust
The Cole Charitable Trust	Dumbreck Charity
The Edward Cadbury Charitable Trust	The Eveson Trust
GJW Turner Trust	The Garfield Weston Foundation
George Fentham Birmingham Charity	The George Henry Collins Charity
Gowling WLG (UK) Charitable Trust	The Grimley Charity
The Grimmer Trust	Heart of England Community Foundation: The Harry Payne Fund
IMI Charitable Appeals Committee	Jarman Charitable Trust
H J Sayer and J Hopkins Charities	The Kelton Charitable Trust
Limoges Charitable Trust	The Lord Austin Trust
Mazars Charitable Trust	The Keith and Joan Mindelsohn Charitable Trust
Richard Kilcuppe's Charity	The Pamela Barlow Charitable Trust
The Patrick Trust	Ratcliff Foundation
The Roger & Douglas Turner Charitable Trust	The Roughley Charitable Trust
TW Greeves Trust	Warwickshire Mark Benevolent Fund
Warwickshire Masonic Charitable Association	The W E Dunn Trust
William A Cadbury Charitable Trust	