

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HASTINGS AND ROTHER SAMARITANS CIO

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities main objectives are to provide support for people who are suicidal, despairing or in distress in order to reduce the incidence of suicide; and to advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity is dependent upon the work of its volunteers, many of whom, in addition to their duties, raise money via a series of events and appeals. Local businesses, charities, churches and individuals also give considerable support. Details of donations received are set out in the attached notes.

Of the money raised during the period £31,228 was spent on providing a telephone service, a centre for callers to visit, the recruitment and training of volunteers and publicity for the charity's work.

FINANCIAL REVIEW

Reserves policy

The trustees have agreed a reserves policy that a cash position representing 36 months of annual outgoings should be maintained where possible. At the end of the period the cash position exceeded the required level. Fund balances at 31 March 2021 totalled £308,520 of which net current assets were £83,958. The trustees consider that the trust can meet its liabilities as and when they fall due. The trust remains dependent on the generosity of its supporters, and the trustees would like to thank everyone involved in the trust's activities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted upon registration as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees serve for a maximum of three years.

Annually, volunteers are requested to put their names forward to fill vacancies and are elected at the Annual General Meeting. New trustees are given training on appointment and each trustee has a handbook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167881

Principal address

26 St Andrews Square
Hastings
East Sussex
TN34 1SR

HASTINGS AND ROTHER SAMARITANS CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Mrs E Prior

G Bower

H Ganley

Ms G Angel

Mrs Y Harris (resigned 19/8/2020)

Mrs D Diggins

R Persaud (appointed 19/8/2020)

Ms P Ainsley (appointed 19/8/2020)

Ms G Boddy (appointed 19/8/2020)

Independent Examiner

Gibbons Mannington & Phipps LLP

Chartered Accountants

82 High Street

Tenterden

Kent

TN30 6JG

Approved by order of the board of trustees on 2 September 2021 and signed on its behalf by:

Mrs D Diggins - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS AND ROTHER SAMARITANS CIO

Independent examiner's report to the trustees of Hastings and Rother Samaritans CIO

I report to the charity trustees on my examination of the accounts of Hastings and Rother Samaritans CIO (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

S L Whiting FCA
ICAEW
Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

6 September 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,182	2,211	64,393	9,933
Other trading activities	3	-	-	-	4,005
Investment income	4	22	-	22	117
Total		62,204	2,211	64,415	14,055
EXPENDITURE ON					
Charitable activities					
Provide a telephone service, a centre for callers to visit, the recruitment and training of volunteers and the publicity for the charity's work					
		28,796	2,432	31,228	19,920
Governance costs		432	-	432	431
Total		29,228	2,432	31,660	20,351
NET INCOME/(EXPENDITURE)		32,976	(221)	32,755	(6,296)
Transfers between funds	9	(51)	51	-	-
Net movement in funds		32,925	(170)	32,755	(6,296)
RECONCILIATION OF FUNDS					
Total funds brought forward		272,993	2,772	275,765	282,061
TOTAL FUNDS CARRIED FORWARD		305,918	2,602	308,520	275,765

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	224,562	-	224,562	224,562
CURRENT ASSETS					
Cash at bank and in hand		99,875	2,602	102,477	56,099
CREDITORS					
Amounts falling due within one year	8	(18,519)	-	(18,519)	(4,896)
NET CURRENT ASSETS		<u>81,356</u>	<u>2,602</u>	<u>83,958</u>	<u>51,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		305,918	2,602	308,520	275,765
NET ASSETS		<u>305,918</u>	<u>2,602</u>	<u>308,520</u>	<u>275,765</u>
FUNDS	9				
Unrestricted funds				305,918	272,993
Restricted funds:					
Improvements in training				391	1,272
Benefit the people of Hastings and Rother				-	1,500
Recruitment				2,211	-
				<u>2,602</u>	<u>2,772</u>
TOTAL FUNDS				<u>308,520</u>	<u>275,765</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 September 2021 and were signed on its behalf by:

D Diggins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property

- not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

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

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations, legacies and gifts	<u>64,393</u>	<u>9,933</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Events and activities	-	3,548
Centre Shop	-	457
	<u>-</u>	<u>4,005</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Interest received	<u>22</u>	<u>117</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,883	4,050	9,933
Other trading activities	4,005	-	4,005
Investment income	117	-	117
Total	<u>10,005</u>	<u>4,050</u>	<u>14,055</u>
EXPENDITURE ON			
Charitable activities			
Provide a telephone service, a centre for callers to visit, the recruitment and training of volunteers and the publicity for the charity's work	15,562	4,358	19,920
Governance costs	431	-	431
Total	<u>15,993</u>	<u>4,358</u>	<u>20,351</u>
NET INCOME/(EXPENDITURE)	<u>(5,988)</u>	<u>(308)</u>	<u>(6,296)</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	278,981	3,080	282,061
TOTAL FUNDS CARRIED FORWARD	<u>272,993</u>	<u>2,772</u>	<u>275,765</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	<u>224,562</u>
NET BOOK VALUE	
At 31 March 2021	<u>224,562</u>
At 31 March 2020	<u>224,562</u>

No depreciation is charged in respect of the freehold property, as the charity maintains the property and any depreciation charge would be minimal.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>18,519</u>	<u>4,896</u>

9. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	272,993	32,976	(51)	305,918
Restricted funds				
Improvements in training	1,272	(881)	-	391
Benefit the people of Hastings and Rother	1,500	(1,551)	51	-
Recruitment	-	2,211	-	2,211
	<u>2,772</u>	<u>(221)</u>	<u>51</u>	<u>2,602</u>
TOTAL FUNDS	<u>275,765</u>	<u>32,755</u>	<u>-</u>	<u>308,520</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,204	(29,228)	32,976
Restricted funds			
Improvements in training	-	(881)	(881)
Benefit the people of Hastings and Rother	-	(1,551)	(1,551)
Recruitment	2,211	-	2,211
	<u>2,211</u>	<u>(2,432)</u>	<u>(221)</u>
TOTAL FUNDS	<u>64,415</u>	<u>(31,660)</u>	<u>32,755</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	278,981	(5,988)	272,993
Restricted funds			
Improvements in training	2,080	(808)	1,272
Benefit the people of Hastings and Rother	1,000	500	1,500
	<u>3,080</u>	<u>(308)</u>	<u>2,772</u>
TOTAL FUNDS	<u>282,061</u>	<u>(6,296)</u>	<u>275,765</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,005	(15,993)	(5,988)
Restricted funds			
Improvements in training	3,550	(4,358)	(808)
Benefit the people of Hastings and Rother	500	-	500
	<u>4,050</u>	<u>(4,358)</u>	<u>(308)</u>
TOTAL FUNDS	<u>14,055</u>	<u>(20,351)</u>	<u>(6,296)</u>

Improvements in Training

9. MOVEMENT IN FUNDS - continued

These monies were donated by Tesco, via their 'Bags of Help' scheme. The monies have been earmarked to pay for improvements to the training room.

Benefit the people of Hastings & Rother

These monies were donated by The Francis and Eric Ford Trust to help pay to benefit the people of Hastings and Rother.

Recruitment

These monies were donated by the Co-Op to assist with the recruitment of volunteers.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

HASTINGS AND ROTHER SAMARITANS CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, legacies and gifts	64,393	9,933
Other trading activities		
Events and activities	-	3,548
Centre Shop	-	457
	<u>-</u>	<u>4,005</u>
Investment income		
Interest received	22	117
	<u>22</u>	<u>117</u>
Total incoming resources	64,415	14,055
EXPENDITURE		
Charitable activities		
Council tax and water rates	590	1,154
Insurance	306	-
Light and heat	900	1,438
Telephone	1,810	3,806
Publicity and advertising	214	427
Cleaning, repairs and renewal	8,622	6,446
Provisions	-	337
Training and conferences	75	453
Computer costs	712	720
Branch contributions	17,031	4,500
Postage, stationery and sundries	923	611
Volunteer expenses	45	28
	<u>31,228</u>	<u>19,920</u>
Support costs		
Governance costs		
Accountancy and legal fees	142	171
Independent Examiners fee	290	260
	<u>432</u>	<u>431</u>
Total resources expended	31,660	20,351
Net income/(expenditure)	<u>32,755</u>	<u>(6,296)</u>

This page does not form part of the statutory financial statements