# SAMARITANS OF BATH AND DISTRICT

England & Wales · Charity number 1168033

## Details

| | |
|---|---|
| **Other names** | BATH SAMARITANS |
| **Status** | Registered |
| **Legal form** | CIO |
| **Registered** | 2016-07-05 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | 25 Windsor Castle<br>Upper Bristol Road<br>Bath<br>BA1 3DN |
| **Phone** | 01225423540 |
| **Email** | bath@samaritans.org |
| **Website** | samaritans.org/branches/Samaritans-bath-and-district |

## Activities

**Objects:** THE OBJECTS OF THE CHARITY ARE:3.1 TO ENABLE PERSONS IN BATH AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE CONFIDENTIAL EMOTIONAL SUPPORT AT ANY TIME OF THE DAY OR NIGHT IN ORDER TO IMPROVE THEIR EMOTIONAL HEALTH AND TO REDUCE THE INCIDENCE OF SUICIDE;3.2 TO PROMOTE A BETTER UNDERSTANDING IN SOCIETY OF SUICIDE, SUICIDAL BEHAVIOUR AND THE VALUE OF EXPRESSING FEELINGS WHICH MAY OTHERWISE LEAD TO SUICIDE OR IMPAIRED EMOTIONAL HEALTH; AND3.3 TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

**Activities:** 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 Bath & district and the surrounding 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.

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## Classification

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

## Geography

- Bath And North East Somerset
- Somerset
- Wiltshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £55,571 | £63,045 | - | - |
| 2024-03-31 | £41,165 | £54,442 | - | - |
| 2023-03-31 | £39,923 | £67,214 | - | - |
| 2022-03-31 | £53,753 | £37,279 | - | - |
| 2021-03-31 | £72,064 | £70,725 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| Charles Berrisford | | 2024-07-22 |
| Clive Bates | | 2024-07-22 |
| Dan Fallon | | 2024-07-22 |
| Jackie Reeves | | 2023-07-24 |
| Joanna Glynn | | 2025-07-28 |
| Jonathan David Brown | | 2025-07-28 |
| Karen Baldwin | | 2023-07-24 |
| Kate Schiller | | 2024-07-22 |
| Keith Wray | | 2024-07-22 |
| Tarquin McDonald | | 2024-07-22 |
| Wendy Dorkin | | 2025-07-28 |

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## Linked charities

- SAMARITANS OF BATH AND DISTRICT (1168033-1)

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**SAMARITANS OF BATH AND DISTRICT**

England & Wales - Charity number 1168033

# Accounts

REGISTERED CHARITY NUMBER: 1168033

# Report of the Trustees and

# Audited Financial Statements for the Year Ended 31 March 2025

# for

# SAMARITANS OF BATH AND DISTRICT

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

## Contents of the Financial Statements for the year ended 31 March 2025


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# ACHIEVEMENT AND PERFORMANCE

## INTRODUCTION

The purpose of this report is to update members on the activities of the trustees together with a summary of the audited financial statements of the charity for the year ended 31st March 2025. A full copy of the audited statements is available on request. The trustees have adopted the provisions of the Accounting and Reporting by charities: Statement of Recommended Practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

## BRANCH LEADERSHIP COMPOSITION

Throughout the year under review, the composition of the Branch Leadership Team has remained within the range of members required by the Branch Constitution. The two current co-directors, Jackie Reeves and Karen Baldwin, remained in post with Jackie Reeves continuing as chair, chairing the trustees' quarterly meetings during the period under review. Karen Baldwin continued as Vice Chair and Operations.

Keith Wray was appointed as Treasurer, Charles Berrisford changed from being Assistant Secretary to Secretary, and Clive Bates was appointed supporting infrastructure & Kate Schiller Assistant Secretary. Other trustees re-appointed|: Paul Davies - Infrastructure, Dan Fallon - Fundraising, Ian Millward - Marketing & Comms, Kit Peterson - EDI, Tarquin McDonald External commercial expertise, Alan Padmore – change in role from treasurer to trustee.

The following trustee stood down, Caroline Wealthall - Secretary.

Several new Deputy Directors (DDs) were appointed. Some roles were created as co-DDs. DDs are Ben Alexander - Volunteer Support, Mary Brooke - Core Development, Jonathan Brown - Embedding Training, Julie Hunt and Alison Stevens - Leaders, Caroline Wealthall and Angela Umpleby - Selection and Recruitment, Kate Rule/Maria Popo - Outreach, Lesley McNamara and Katie Janota/Roslyn Smith - Mentoring, David Mattock - Rota Management. Throughout this period the DDs have met every 2 months.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

To enable the communities of Bath and District, as well as elsewhere, who are experiencing feeling of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour, and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

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

### Public benefit

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

## ACHIEVEMENT AND PERFORMANCE

### Support Volunteers

Our Support Volunteers provide valuable administrative and practical support, and the Branch owes them a debt of gratitude as their work is largely behind the scenes and their achievements unsung - the trustees thank them for their dedicated hard work.

## STATEMENT OF FINANCIAL ACTIVITIES

The statement of financial activities indicates that there is a net outflow of funds of £5,070 for the year, compared to a net outflow of £9,578 in the previous period. This is after taking into account a gain on revaluation and sale of investment assets of £2,404 this year, compared with a gain of £3,699 in the previous period.

The Trustees are concerned that the accounts show a continuing pattern of losses and are aware that it will take a major effort to achieve a balanced position by increasing income and reducing expenditure.

The Bath Branch of Samaritans works closely with the Central Office of Samaritans at The Upper Mill, Kingston Road, Ewell, Surrey, KT17, 2AF

## FINANCIAL REVIEW

### Principal funding sources

All our volunteers give their services free. However, it costs around £60,000 each year to run the Branch. We have to find this amount ourselves and much of it is raised through local fund-raising events and appeals. Information can be found at www.samaritans.org/bath. Donations and sponsorship can also be made to us via www.enthuse.com.

### Investment powers

Under the constitution, the Charity has the power to make any investments which the trustees see fit.

### Reserves policy

The trustees' reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the trustees.

## FUTURE PLANS

Our strategy for the next five years will see us continuing to improve the quality and consistency of the service we offer, achieving greater access to our services, having stronger connections with our partners and developing ways to provide evidence of the difference we make. We will also continue to ensure that fundraising and overall income generation is central to our objectives, to safeguard the continuing viability of the charity. The Charity is now well-placed to deliver its objectives for the foreseeable future.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

On 10 December 2015 the Charity's members authorised the trustees of the Charity to complete the transfer of the entire assets and undertakings of the Charity to a Charitable Incorporated Organisation, to retain the existing Charity as a shell and to change the constitution accordingly. A new Charitable Incorporated Organisation, Samaritans of Bath and District registered number 1168033, was registered with the Charity Commission on 5 July 2016 and is governed by a Model Constitution 2016 approved by the Charity Commission. The transfer of undertaking was completed with effect from 1 October 2016. Bath and District Samaritans is now an affiliated member of Samaritans, a company limited by guarantee Incorporated on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewe", KT17 2AF.

### Recruitment and appointment of new trustees

The minimum number of trustees shall be three and the maximum number of trustees shall be thirteen. The trustees of the Charity shall comprise:

- Branch Director
- A trustee elected by the Members with the role of secretary and a trustee elected by the Members with the role of treasurer (or one trustee elected by the member to serve as both secretary and treasurer)
- Up to eight additional trustees elected by the Members; and
- Up to two Co-opted trustees appointed by the trustees, so long as the total number of trustees does not exceed thirteen.

## REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1168033

Principal Address:
25 Windsor Castle
Upper Bristol Road
Bath
Somerset

## TRUSTEES

Jackie Reeves
Karen Baldwin
Keith Wray
Charles Berrisford
Paul Davies.

Clive Bates
Kate Schiller
Tarquin McDonald
Ian Millward
Dan Fallon
Kit Peterson
Alan Patmore

**Independent Examiner**
Catherine Edwards
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

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

Approved by order of the board of trustees on 26/08/2025 and signed on its behalf by:



Jackie Reeves - Trustee

## Independent Examiner's Report to the Trustees of Samaritans of Bath and District

**Independent examiner's report to the trustees of Samaritans of Bath and District**
I report to the charity trustees on my examination of the accounts of Samaritans of Bath and District (the Trust) for the year ended 31 March 2024.

**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.



Catherine Edwards

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

Date: 26/8/25

## SAMARITANS OF BATH AND DISTRICT

### Statement of Financial Activities
### for the year ended 31 March 2025

| | Notes | Unrestricted fund £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 2 | 12811 | 2,039 | 14850 | 26048 |
| Investment income | 3 | 6310 | - | 6310 | 4276 |
| Other income | | 34411 | - | 34411 | 10841 |
| **Total** | | 53532 | 2,039 | 55571 | 41165 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | | 3635 | - | 3635 | 1,524 |
| **Charitable activities** | | | | | |
| Activities in furtherance of charitable aims | | 57064 | 2346 | 59410 | 52918 |
| **Total** | | 60699 | 2346 | 63045 | 54442 |
| Net gains/(losses) on investments | | 2404 | | 2404 | 3699 |
| **NET INCOME/(EXPENDITURE)** | | (4763) | (307) | (5070) | (9578) |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | 875709 | 4680 | 880389 | 889967 |
| **TOTAL FUNDS CARRIED FORWARD** | | 870946 | 4373 | 875319 | 880389 |



The notes form part of these financial statements

## SAMARITANS OF BATH AND DISTRICT

### Balance Sheet
### 31 March 2025

| | Notes | Unrestricted fund £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 6 | 767166 | - | 767166 | 759399 |
| Investments | 7 | 97274 | - | 97274 | 119870 |
| | | 864440 | - | 864440 | 879269 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 8 | - | - | - | 3509 |
| Cash at bank | | 10006 | 4373 | 14379 | 8110 |
| | | 10006 | - | 14379 | 11619 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 9 | (3500) | - | (3500) | (10499) |
| **NET CURRENT ASSETS** | | 6506 | 4373 | 10879 | 1120 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 870946 | 4373 | 875319 | 880389 |
| **NET ASSETS** | | 870946 | 4373 | 875319 | 880389 |
| **FUNDS** | 10 | | | | |
| Unrestricted funds | | | | 870946 | 875709 |
| Restricted funds | | | | 4373 | 4680 |
| **TOTAL FUNDS** | | | | 875319 | 880389 |

The financial statements were approved by the Board of Trustees and authorised for issue on 26/08/2025 ..... and were signed on its behalf by:

J Reeves
.....
Jackie Reeves - Trustee

Keith Wray
.....
Keith Wray - Trustee



The notes form part of these financial statements

## 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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

.
Assets are depreciated on a 25% reducing balance except as detailed below

Freehold Property is not depreciated on the basis that its residual valuation is at least equal to its cost. It is therefore instead subject to impairment where evidence of impairment presents itself. There have been no impairment adjustments to date.

**Taxation**
The charity is exempt from corporation 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.

**Investments**
Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising in revaluations and disposals throughout the year.

**Realised gains and losses**
All gains and losses are taken to the financial statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between proceeds and opening market value (or purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.



continued...

## 2. DONATIONS AND LEGACIES

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Donations | 12811 | 10038 |
| Fundraising events | 20408 | 13971 |
| Prison funding | 2039 | 2039 |
| | 35258 | 26048 |

## 3. INVESTMENT INCOME

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Income from fixed asset investments | 6310 | 4276 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no trustees received any remuneration (2025: £nil).
During the year, no trustees received any benefits in kind (2025: £nil).

**Trustees' expenses**

No costs were reimbursed in the year to trustees for carrying out trustee duties.

## 5. LEASING AGREEMENTS

As at 31 March 2025, there were operating lease commitments of £1843 (2024: £2,442).

## 6. TANGIBLE FIXED ASSETS

| | Freehold property | Fixtures and fittings | Totals |
|---|---|---|---|
| | £ | £ | £ |
| **COST** | | | |
| At 1 April 2024 | 756039 | 16365 | 772404 |
| Additions | - | 8909 | 8909 |
| At 31 March 2025 | 756039 | 25274 | 781313 |
| **DEPRECIATION89** | | | |
| At 1 April 2024 | - | 13005 | 13005 |
| Charge for year | - | 1142 | 1142 |
| At 31 March 2025 | - | 14147 | 14147 |
| **NET BOOK VALUE** | | | |
| At 31 March 2025 | 756039 | 11127 | 767166 |
| At 31 March 2024 | 756039 | 3360 | 759399 |



continued...

## 7. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|---|---|
| **MARKET VALUE** | |
| At 1 April 2024 | 119870 |
| Money returned to client | -25000 |
| Revaluations | 2404 |
| At 31 March 2025 | 97274 |
| **NET BOOK VALUE** | |
| At 31 March 2025 | 97274 |
| At 31 March 2024 | 119870 |

Analysis of Investments at 31 March 2025 between funds

| **Listed Investments** | **Unrestricted Funds £** | **Restricted Funds £** | **Total Funds 2025 £** | **Total Funds 2024 £** |
|---|---|---|---|---|
| UK equities | 16587 | - | 16587 | 10591 |
| Overseas funds | 13920 | - | 13920 | 20148 |
| UK fixed interest bonds | 6711 | - | 6711 | 22705 |
| European Equities | 5669 | - | 5669 | 7374 |
| North American Equities | 14963 | - | 14963 | 13126 |
| Overseas equities | 7389 | - | 7389 | 15259 |
| Emerging Markets | 4532 | - | 4532 | 4807 |
| UK property funds | 8764 | - | 8764 | 10183 |
| Alternative assets | 7357 | - | 7367 | 10932 |
| Cash and Accrued Interest | 1358 | - | 1358 | 0 |
| Multi Asset Diversified | 2356 | - | 2356 | 2392 |
| British Govt bonds | 7668 | - | 7668 | 2353 |
| | 97274 | - | 97274 | 119870 |

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|---|---|---|
| Prepayments and accrued income | nil | 3509 |



continued...

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Other creditors | 3500 | 10499 |

## 10. MOVEMENT IN FUNDS

| | At 1.4.24 | Net movement in funds | At 31.3.25 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 875709 | (4763) | 870946 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 4680 | (307) | 4373 |
| **TOTAL FUNDS** | 880389 | (5070) | 875319 |

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

| | Incoming resources | Resources expended | Gains and losses | Movement in funds |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 53532 | (60699) | 2404 | (4763) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 2,039 | (2346) | - | (307) |
| **TOTAL FUNDS** | 55571 | (63045) | 2404 | (5070) |

**Comparatives for movement in funds**

| | At 1.4.23 | Net movement in funds | At 31.3.24 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 883499 | (7790) | 875709 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6468 | (1788) | 4680 |
| **TOTAL FUNDS** | 889967 | (9578) | 880389 |



continued...

## 10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 39126 | (50615) | 3699 | (7790) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 2039 | (3827) | - | (1,788) |
| **TOTAL FUNDS** | 41165 | (54442) | 3699 | (9578) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.25 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 883499 | (12553) | 870946 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6468 | (2095) | 4373 |
| **TOTAL FUNDS** | 889967 | (14648) | 875319 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 92658 | (111314) | 6103 | (12553) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 4078 | (6173) | - | (2095) |
| **TOTAL FUNDS** | 96736 | (117487) | 6103 | (14648) |



continued...

## 11. RELATED PARTY DISCLOSURES

There are no related party disclosures to report.

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2025

| | 2025 £ | 2024 £ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | 14983 | 10038 |
| Fundraising events | 20406 | 13971 |
| Prison funding | 2039 | 2039 |
| | 37428 | 26048 |
| **Investment income** | | |
| Income from fixed asset investments | 6310 | 4276 |
| **Other income** | | |
| Lease income and room hire | 11833 | 10841 |
| **Total incoming resources** | 55571 | 41165 |
| **EXPENDITURE** | | |
| **Raising donations and legacies** | | |
| Fundraising expenses | 3635 | 1524 |
| Publicity and advertising | - | - |
| | 3635 | 1524 |
| **Charitable activities** | | |
| Telephone | 2559 | 4361 |
| Prison expenses | 2346 | 3827 |
| Travel | 10195 | 8289 |
| Contributions paid to central office & the region | 8786 | 3819 |
| | 23886 | 20296 |
| **Support costs** | | |
| **Management** | | |
| Rates and water | 486 | 360 |
| Insurance | 3509 | 3495 |
| Light and heat | 9073 | 8577 |
| Building maintenance | 7902 | 5386 |
| Independent examiners fees | 1000 | 2046 |
| Computer servicing and equipment | 849 | 1610 |
| Housekeeping | 4091 | 1711 |
| Portfolio management fee | 1800 | 1804 |
| Sundries | 5672 | 6513 |
| Depreciation of tangible and heritage assets | 1142 | 1120 |
| | 35524 | 32622 |
| Total resources expended | 63045 | 54442 |
| **Net expenditure before gains and losses** | (7474) | (13277) |



This page does not form part of the statutory financial statements

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2025

| | 2025 £ | 2024 £ |
|---|---|---|
| **Realised recognised gains and losses** | | |
| Realised gains/(losses) on fixed asset investments | 2404 | 3699 |
| **Net expenditure** | (5070) | (9578) |



This page does not form part of the statutory financial statements

**SAMARITANS OF BATH AND DISTRICT**

England & Wales - Charity number 1168033

# Accounts

REGISTERED CHARITY NUMBER: 1168033

# Report of the Trustees and

# Unaudited Financial Statements for the Year Ended 31 March 2024

# for

# SAMARITANS OF BATH AND DISTRICT

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

SAMARITANS OF BATH AND DISTRICT

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SAMARITANS OF BATH AND DISTRICT

**Report of the Trustees**
**for the year ended 31 March 2024**

## Introduction

The purpose of this report is to update members on the activities of the trustees together with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Accounting and Reporting by charities: Statement of Recommended Practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

## Branch Leadership Composition

Throughout the year under review, the composition of the Branch Leadership Team has remained within the range of members required by the Branch Constitution. There was a change of director at the AGM in July 2023, where two current trustees, Jackie Reeves and Karen Baldwin, were appointed as co-directors. Rachel Baldwin chaired the trustees until the July 2023 AGM, when Jackie Reeves took over as chair and chaired the trustees' quarterly meetings during the remainder of the period under review. Karen Baldwin was appointed as Vice Chair and Operations.

Alan Patmore - Treasurer, Caroline Wealthall - Secretary, Paul Davies - Infrastructure, Charlie Berrisford - Asst Secretary, Dan Fallon - Fundraising, Ian Millward - Marketing & Comms, Kit Peterson - EDI, Tarquin McDonald - External commercial expertise.

The following trustees stood down, Kathryn Braithwaite - Hub Liaison, Maria Popo - Assistant Secretary.
With the change in director, several new Deputy Directors (DDs) were appointed. Some roles were created as co-DDs. Ben Alexander - Volunteer Support, Mary Brooke - Core Development, Jonathan Brown - Embedding Training, Julie Hunt and Alison Stevens - Leaders, Caroline Wealthall and Angela Umpleby - Selection and Recruitment, Kate Rule - Outreach, Lesley McNamara and Katie Janota - Mentoring, David Mattock - Rota Management. Throughout this period the DDs have met every 4-6 weeks.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

To enable the communities of Bath and District, as well as elsewhere, who are experiencing feeling of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour, and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

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

### Public benefit

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

## Report of the Trustees
## for the year ended 31 March 2024

### ACHIEVEMENT AND PERFORMANCE

**Support Volunteers**

Our Support Volunteers provide valuable administrative and practical support, and the Branch owes them a debt of gratitude as their work is largely behind the scenes and their achievements unsung - the trustees thank them for their dedicated hard work.

**Statement of Financial Activities**

The statement of financial activities indicates that there is a net outflow of funds of £9,578 for the year, compared to a net outflow of £41,125 in the previous period. This is after taking into account a gain on revaluation and sale of investment assets of £3,699 this year, compared with a loss of £6,003 in the previous period.

The trustees are satisfied with the results for the period and with the financial position at the Balance Sheet date.

The Bath Branch of Samaritans works closely with the Central Office of Samaritans at The Upper Mill, Kingston Road, Ewell, Surrey, KT17, 2AF

### FINANCIAL REVIEW

**Principal funding sources**

All our volunteers give their services free. However, it costs around £50,000 each year to run the Branch. We have to find this amount ourselves and much of it is raised through local fund raising events and appeals. Information can be found at www.samaritans.org/bath. Donations and sponsorship can also be made to us via www.enthuse.com.

**Investment powers**

Under the constitution, the Charity has the power to make any investments which the trustees see fit.

**Reserves policy**

The trustees' reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the trustees.

Separate prison funding is no longer received so these activities are funded from general reserves.

### FUTURE PLANS

Our strategy for the next five years will see us continuing to improve the quality and consistency of the service we offer, achieving greater access to our services, having stronger connections with our partners and developing ways to provide evidence of the difference we make. The Charity is now well-placed to deliver its objectives for the foreseeable future.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

On 10 December 2015 the Charity's members authorised the trustees of the Charity to complete the transfer of the entire assets and undertakings of the Charity to a Charitable Incorporated Organisation, to retain the existing Charity as a shell and to change the constitution accordingly. A new Charitable Incorporated Organisation, Samaritans of Bath and District registered number 1168033, was registered with the Charity Commission on 5 July 2016 and is governed by a Model Constitution 2016 approved by the Charity Commission. The transfer of undertaking was completed with effect from 1 October 2016. Bath and District Samaritans is now an affiliated member of Samaritans, a company limited by guarantee Incorporated on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Recruitment and appointment of new trustees

The minimum number of trustees shall be three and the maximum number of trustees shall be thirteen. The trustees of the Charity shall comprise:

- Branch Director
- A trustee elected by the Members with the role of secretary and a trustee elected by the Members with the role of treasurer (or one trustee elected by the member to serve as both secretary and treasurer)
- Up to eight additional trustees elected by the Members; and
- Up to two Co-opted trustees appointed by the trustees, so long as the total number of trustees does not exceed thirteen.

## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**
1168033

**Principal address**
25 Windsor Castle
Upper Bristol Road
Bath
Somerset
BA1 3DN

**Trustees**
Alan Patmore
Caroline Pauline Wealthall
Karen Baldwin
Jackie Reeves
Paul Davies
Kit Peterson
Charles Berrisford (appointed 15.01.2024)
Tarquin McDonald (appointed 13.12.2023)
Ian Millward (appointed 24.07.2023)
Dan Fallon (appointed 24.07.2023)

**Independent Examiner**
Catherine Edwards
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

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

Approved by order of the board of trustees on 20/08/2024 and signed on its behalf by:



.....
Jackie Reeves - Trustee

## Independent Examiner's Report to the Trustees of Samaritans of Bath and District

**Independent examiner's report to the trustees of Samaritans of Bath and District**
I report to the charity trustees on my examination of the accounts of Samaritans of Bath and District (the Trust) for the year ended 31 March 2024.

**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.



Catherine Edwards

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

Date: 21/8/24

## SAMARITANS OF BATH AND DISTRICT

### Statement of Financial Activities
### for the year ended 31 March 2024

| | Notes | Unrestricted fund £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 2 | 24,009 | 2,039 | 26,048 | 22,481 |
| Investment income | 3 | 4,276 | - | 4,276 | 3,700 |
| Other income | | 10,841 | - | 10,841 | 13,742 |
| **Total** | | 39,126 | 2,039 | 41,165 | 39,923 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | | 1,524 | - | 1,524 | 1,357 |
| **Charitable activities** | | | | | |
| Activities in furtherance of charitable aims | | 46,501 | 6,417 | 52,918 | 73,688 |
| **Total** | | 48,025 | 6,417 | 54,442 | 75,045 |
| Net gains/(losses) on investments | | 3,699 | - | 3,699 | (6,003) |
| **NET INCOME/(EXPENDITURE)** | | (5,200) | (4,378) | (9,578) | (41,125) |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | 885,589 | 4,378 | 889,967 | 931,092 |
| **TOTAL FUNDS CARRIED FORWARD** | | 880,389 | - | 880,389 | 889,967 |

The notes form part of these financial statements

## SAMARITANS OF BATH AND DISTRICT

### Balance Sheet
### 31 March 2024

| | Notes | Unrestricted fund £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 6 | 759,399 | - | 759,399 | 759,317 |
| Investments | 7 | 119,870 | - | 119,870 | 116,645 |
| | | 879,269 | - | 879,269 | 875,962 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 8 | 3,509 | - | 3,509 | 6,871 |
| Cash at bank | | 8,110 | - | 8,110 | 13,785 |
| | | 11,619 | - | 11,619 | 20,656 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 9 | (10,499) | - | (10,499) | (6,651) |
| **NET CURRENT ASSETS** | | 1,120 | - | 1,120 | 14,005 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 880,389 | - | 880,389 | 889,967 |
| **NET ASSETS** | | 880,389 | - | 880,389 | 889,967 |
| **FUNDS** | 10 | | | | |
| Unrestricted funds | | | | 880,389 | 885,589 |
| Restricted funds | | | | - | 4,378 |
| **TOTAL FUNDS** | | | | 880,389 | 889,967 |

The financial statements were approved by the Board of Trustees and authorised for issue on 20/08/2024..... and were signed on its behalf by:

.....
Jackie Reeves - Trustee

.....
Alan Patmore - Trustee

The notes form part of these financial statements

## 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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.

Fixtures and fittings - 25% on reducing balance

Freehold Property is not depreciated on the basis that its residual valuation is at least equal to its cost. It is therefore instead subject to impairment where evidence of impairment presents itself. There have been no impairment adjustments to date.

**Taxation**
The charity is exempt from corporation 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.

**Investments**
Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising in revaluations and disposals throughout the year.

**Realised gains and losses**


continued...

## 1. ACCOUNTING POLICIES - continued

**Investments**
All gains and losses are taken to the financial statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between proceeds and opening market value (or purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.

## 2. DONATIONS AND LEGACIES

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Donations | 10,038 | 8,780 |
| Fundraising events | 13,971 | 13,651 |
| Prison funding | 2,039 | 50 |
| | 26,048 | 22,481 |

## 3. INVESTMENT INCOME

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Income from fixed asset investments | 4,276 | 3,700 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no trustees received any remuneration (2023: £nil).
During the year, no trustees received any benefits in kind (2023: £nil).

**Trustees' expenses**

No costs were reimbursed in the year to trustees for carrying out trustee duties.

## 5. LEASING AGREEMENTS

As at 31 March 2024, there were operating lease commitments of £2,442 (2023: £2,442).



continued...

## 6. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|---|---|---|---|
| **COST** | | | |
| At 1 April 2023 | 756,039 | 15,162 | 771,201 |
| Additions | - | 1,203 | 1,203 |
| At 31 March 2024 | 756,039 | 16,365 | 772,404 |
| **DEPRECIATION** | | | |
| At 1 April 2023 | - | 11,884 | 11,884 |
| Charge for year | - | 1,121 | 1,121 |
| At 31 March 2024 | - | 13,005 | 13,005 |
| **NET BOOK VALUE** | | | |
| At 31 March 2024 | 756,039 | 3,360 | 759,399 |
| At 31 March 2023 | 756,039 | 3,278 | 759,317 |

## 7. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|---|---|
| **MARKET VALUE** | |
| At 1 April 2023 | 116,645 |
| Additions | 21,546 |
| Disposals | (22,020) |
| Revaluations | 3,699 |
| At 31 March 2024 | 119,870 |
| **NET BOOK VALUE** | |
| At 31 March 2024 | 119,870 |
| At 31 March 2023 | 116,645 |

Analysis of Investments at 31 March 2024 between funds

| **Listed Investments** | **Unrestricted Funds £** | **Restricted Funds £** | **Total Funds 2024 £** | **Total Funds 2023 £** |
|---|---|---|---|---|
| UK equities and funds | 10,591 | - | 10,591 | 10,369 |
| Overseas equities and funds | 20,148 | - | 20,148 | 13,711 |
| UK fixed interest bonds | 22,705 | - | 22,704 | 25,841 |
| European Equities | 7,374 | - | 7,374 | 4,206 |
| North American Equities | 13,126 | - | 13,126 | 8,907 |
| Overseas equities and funds | 15,259 | - | 15,259 | 17,182 |
| Emerging Markets | 4,807 | - | 4,807 | 4,855 |



continued...

## 7. FIXED ASSET INVESTMENTS - continued

| | | | | |
|---|---|---|---|---|
| UK property funds | 10,183 | - | 10,182 | 9,892 |
| Alternative assets | 10,932 | - | 10,932 | 17,819 |
| Commodities | 0 | - | 0 | 3,862 |
| Multi Asset Diversified | 2,392 | - | 2,392 | 0 |
| British Govt bonds | 2,353 | - | 2,353 | 0 |
| | 119,870 | - | 119,870 | 116,644 |

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Prepayments and accrued income | 3,509 | 6,871 |

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Other creditors | 10,499 | 6,651 |

## 10. MOVEMENT IN FUNDS

| | At 1.4.23 | Net movement in funds | At 31.3.24 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 885,589 | (5,200) | 880,389 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 4,378 | (4,378) | - |
| **TOTAL FUNDS** | 889,967 | (9,578) | 880,389 |

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

| | Incoming resources | Resources expended | Gains and losses | Movement in funds |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 39,126 | (48,025) | 3,699 | (5,200) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 2,039 | (6,417) | - | (4,378) |
| **TOTAL FUNDS** | 41,165 | (54,442) | 3,699 | (9,578) |



continued...

## 10. MOVEMENT IN FUNDS - continued

**Comparatives for movement in funds**

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 924,933 | (39,344) | 885,589 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6,159 | (1,781) | 4,378 |
| **TOTAL FUNDS** | 931,092 | (41,125) | 889,967 |

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 39,873 | (73,214) | (6,003) | (39,344) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 50 | (1,831) | - | (1,781) |
| **TOTAL FUNDS** | 39,923 | (75,045) | (6,003) | (41,125) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 924,933 | (44,544) | 880,389 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6,159 | (6,159) | - |
| **TOTAL FUNDS** | 931,092 | (50,703) | 880,389 |



continued...

## 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 78,999 | (121,239) | (2,304) | (44,544) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 2,089 | (8,248) | - | (6,159) |
| **TOTAL FUNDS** | 81,088 | (129,487) | (2,304) | (50,703) |

## 11. RELATED PARTY DISCLOSURES

Sue Ryder is the wife of the trustee David Ryder. During the year Sue Ryder provided housekeeping services totalling £1,711 (2023: £1,798).

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2024

| | 2024 £ | 2023 £ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | 10,038 | 8,780 |
| Fundraising events | 13,971 | 13,651 |
| Prison funding | 2,039 | 50 |
| | 26,048 | 22,481 |
| **Investment income** | | |
| Income from fixed asset investments | 4,276 | 3,700 |
| **Other income** | | |
| Lease income and room hire | 10,841 | 13,742 |
| **Total incoming resources** | 41,165 | 39,923 |
| **EXPENDITURE** | | |
| **Raising donations and legacies** | | |
| Fundraising expenses | 1,524 | 1,347 |
| Publicity and advertising | - | 10 |
| | 1,524 | 1,357 |
| **Charitable activities** | | |
| Telephone | 4,361 | 3,922 |
| Prison expenses | 3,827 | 1,831 |
| Travel | 8,289 | 8,155 |
| Contributions paid to central office & the region | 3,819 | 32,478 |
| | 20,296 | 46,386 |
| **Support costs** | | |
| **Management** | | |
| Rates and water | 360 | 474 |
| Insurance | 3,495 | 3,223 |
| Light and heat | 8,577 | 6,256 |
| Building maintenance | 5,386 | 5,079 |
| Independent examiners fees | 2,046 | 2,016 |
| Computer servicing and equipment | 1,610 | 1,380 |
| Housekeeping | 1,711 | 1,798 |
| Portfolio management fee | 1,804 | 1,800 |
| Equipment hire | - | 744 |
| Sundries and visit programme | 6,513 | 3,440 |
| Carried forward | 31,502 | 26,210 |

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2024

| | 2024 £ | 2023 £ |
|---|---|---|
| **Management** | | |
| Brought forward | 31,502 | 26,210 |
| Depreciation of tangible and heritage assets | 1,120 | 1,092 |
| | 32,622 | 27,302 |
| Total resources expended | 54,442 | 75,045 |
| **Net expenditure before gains and losses** | (13,277) | (35,122) |
| **Realised recognised gains and losses** | | |
| Realised gains/(losses) on fixed asset investments | 3,699 | (6,003) |
| **Net expenditure** | (9,578) | (41,125) |

**SAMARITANS OF BATH AND DISTRICT**

England & Wales - Charity number 1168033

# Accounts

REGISTERED CHARITY NUMBER: 1168033

# Report of the Trustees and

# Unaudited Financial Statements for the Year Ended 31 March 2023

# for

# SAMARITANS OF BATH AND DISTRICT

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

SAMARITANS OF BATH AND DISTRICT

## Contents of the Financial Statements for the year ended 31 March 2023


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SAMARITANS OF BATH AND DISTRICT

Report of the Trustees
for the year ended 31 March 2023

## Introduction

The purpose of this report is to update members on the activities of the trustees together with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Accounting and Reporting by charities: Statement of Recommended Practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

## Branch Leadership Composition

Throughout the year under review, the composition of the Branch Leadership Team has remained within the range of members required by the Branch Constitution.
Rachel Baldwin continued in the role of Director and chaired the AGM and the trustees' quarterly meetings during the period under review.
The Deputy Directors (DDs): Karen Baldwin (Volunteer Care), Kathryn Braithwaite (Hub Liaison), Mary Brooke (Training), John Brown (Embedding Training), Julie Hunt and Alison Stevens (Leaders), Brett Davies (Selection and Recruitment), Jackie Reeves (Outreach), Caroline Wealthall, (Mentors), Kate Langman (Rota), Lisa Hayman Briggs (Equity, Diversity and Inclusion).
Throughout this period the DDs have met monthly.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

To enable the communities of Bath and District, as well as elsewhere, who are experiencing feeling of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

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

### Public benefit

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

## ACHIEVEMENT AND PERFORMANCE

### Review of the activities of the Board during the period under review

The branch has 143 full members with voting rights. The listening room has three work stations and a minimum of two volunteers on duty when the branch is open to answer telephone lines. The online chat service has its own chat room with three workstations and additional facilities to support listeners on duty. Over the year the service has gradually expanded and is currently available for callers five nights each week.
The face to face service continued to be suspended during 2022 and is currently under review nationally. We continue to actively support the Missing Persons Project.
Branch opening hours have fluctuated across the year, and we continue to concentrate our resources to remain open at times which reflect the greatest hours of need (times that the most calls going unanswered).
In the year April 2022 - March 2023, within the branch, we had 29,728 contacts (28,570 phone and 1,158 online chat). Our prison listeners at HMP Leyhill also supported 7,482 contacts during this period. A total of 37210, which is an increase of 7,469 on the previous year.
We have many dedicated Samaritans who, in addition to their duties in the Branch undertake other activities in our communities. We continued to support HM.P Leyhill by telephone and in person. Contact continued with a small number of community groups including the B&NES Suicide Prevention Group.

## Report of the Trustees
## for the year ended 31 March 2023

### ACHIEVEMENT AND PERFORMANCE

**Support Volunteers**

Our Support Volunteers provide valuable administrative and practical support and the Branch owes them a debt of gratitude as their work is largely behind the scenes and their achievements unsung - the trustees thank them for their dedicated hard work.

**Statement of Financial Activities**

The statement of financial activities indicates that there is a net outflow of funds of £41,125 for the year, compared to an inflow of £21,145 in the previous period. This is after taking into account a loss on revaluation and sale of investment assets of £6,003 this year, compared with a profit of £4,671 in the previous period.

The trustees are satisfied with the results for the period and with the financial position at the Balance Sheet date.

The Bath Branch of Samaritans works closely with the Central Office of Samaritans at The Upper Mill, Kingston Road, Ewell, Surrey, KT17, 2AF

### FINANCIAL REVIEW

**Principal funding sources**

All our volunteers give their services free. However, it costs around £50,000 each year to run the Branch. We have to find this amount ourselves and much of it is raised through local fund raising events and appeals. Information can be found at www.samaritans.org/bath. Donations and sponsorship can also be made to us via www.enthuse.com.

**Investment powers**

Under the constitution, the Charity has the power to make any investments which the trustees see fit.

**Reserves policy**

The trustees' reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the trustees.

### FUTURE PLANS

Our strategy for the next five years will see us continuing to improve the quality and consistency of the service we offer, achieving greater access to our services, having stronger connections with our partners and developing ways to provide evidence of the difference we make. The Charity is now well-placed to deliver its objectives for the foreseeable future.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

On 10 December 2015 the Charity's members authorised the trustees of the Charity to complete the transfer of the entire assets and undertakings of the Charity to a Charitable Incorporated Organisation, to retain the existing Charity as a shell and to change the constitution accordingly. A new Charitable Incorporated Organisation, Samaritans of Bath and District registered number 1168033, was registered with the Charity Commission on 5 July 2016 and is governed by a Model Constitution 2016 approved by the Charity Commission. The transfer of undertaking was completed with effect from 1 October 2016. Bath and District Samaritans is now an affiliated member of Samaritans, a company limited by guarantee Incorporated on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

**Recruitment and appointment of new trustees**

The minimum number of trustees shall be three and the maximum number of trustees shall be thirteen. The trustees of the Charity shall comprise:

- Branch Director
- A trustee elected by the Members with the role of secretary and a trustee elected by the Members with the role of treasurer (or one trustee elected by the member to serve as both secretary and treasurer)
- Up to eight additional trustees elected by the Members; and
- Up to two Co-opted trustees appointed by the trustees, so long as the total number of trustees does not exceed thirteen.

## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1168033

**Principal address**

25 Windsor Castle
Upper Bristol Road
Bath
Somerset
BA1 3DN

**Trustees**

Alan Patmore
Kathryn Braithwaite
Rachel Baldwin
Caroline Pauline Wealthall
Karen Baldwin
Jackie Reeves (Appointed 18 July 2022)
Paul Davies (Appointed 18 July 2022)
Nina Fairman (Appointed 18 July 2022)
Kit Peterson (Appointed 18 July 2022)
Lisa Hayman Briggs (Co-opted) (Appointed 30 January 2023)

**Independent Examiner**

Catherine Edwards
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

**Bankers**

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

21/07/2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

*Rachel Baldwin*

.....

Rachel Baldwin - Trustee

## Independent Examiner's Report to the Trustees of Samaritans of Bath and District

**Independent examiner's report to the trustees of Samaritans of Bath and District**
I report to the charity trustees on my examination of the accounts of Samaritans of Bath and District (the Trust) for the year ended 31 March 2023.

**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.

C Edwards

Catherine Edwards

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

Date: 1/8/23

SAMARITANS OF BATH AND DISTRICT

## Statement of Financial Activities
## for the year ended 31 March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 2 | 22,431 | 50 | 22,481 | 36,371 |
| Investment income | 3 | 3,700 | - | 3,700 | 3,640 |
| Other income | | 13,742 | - | 13,742 | 13,742 |
| Total | | 39,873 | 50 | 39,923 | 53,753 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | | 1,357 | - | 1,357 | - |
| **Charitable activities** | | | | | |
| Activities in furtherance of charitable aims | | 71,857 | 1,831 | 73,688 | 37,279 |
| Total | | 73,214 | 1,831 | 75,045 | 37,279 |
| Net gains/(losses) on investments | | (6,003) | - | (6,003) | 4,671 |
| **NET INCOME/(EXPENDITURE)** | | (39,344) | (1,781) | (41,125) | 21,145 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | 924,933 | 6,159 | 931,092 | 909,947 |
| **TOTAL FUNDS CARRIED FORWARD** | | 885,589 | 4,378 | 889,967 | 931,092 |

The notes form part of these financial statements

SAMARITANS OF BATH AND DISTRICT

## Balance Sheet
## 31 March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 7 | 759,317 | - | 759,317 | 759,329 |
| Investments | 8 | 116,645 | - | 116,645 | 123,954 |
| | | 875,962 | - | 875,962 | 883,283 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 9 | 6,871 | - | 6,871 | 4,436 |
| Cash at bank | | 9,407 | 4,378 | 13,785 | 50,024 |
| | | 16,278 | 4,378 | 20,656 | 54,460 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 10 | (6,651) | - | (6,651) | (6,651) |
| **NET CURRENT ASSETS** | | 9,627 | 4,378 | 14,005 | 47,809 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 885,589 | 4,378 | 889,967 | 931,092 |
| **NET ASSETS** | | 885,589 | 4,378 | 889,967 | 931,092 |
| **FUNDS** | 11 | | | | |
| Unrestricted funds | | | | 885,589 | 924,933 |
| Restricted funds | | | | 4,378 | 6,159 |
| **TOTAL FUNDS** | | | | 889,967 | 931,092 |

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

18/07/2023

*Rachel Baldwin*

.....

Rachel Baldwin - Trustee

18/07/2023

.....

Alan Patmore - Trustee

The notes form part of these financial statements

## 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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.

Fixtures and fittings - 25% on reducing balance

Freehold Property is not depreciated on the basis that its residual valuation is at least equal to its cost. It is therefore instead subject to impairment where evidence of impairment presents itself. There have been no impairment adjustments to date.

**Taxation**
The charity is exempt from corporation 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.

**Investments**
Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising in revaluations and disposals throughout the year.

**Realised gains and losses**



continued...

1. ACCOUNTING POLICIES - continued

**Investments**
All gains and losses are taken to the financial statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between proceeds and opening market value (or purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Donations | 8,780 | 18,965 |
| Fundraising events | 13,651 | 16,406 |
| Prison funding | 50 | 1,000 |
| | 22,481 | 36,371 |

3. INVESTMENT INCOME

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Income from fixed asset investments | 3,700 | 3,640 |

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no trustees received any remuneration (2022: £nil).
During the year, no trustees received any benefits in kind (2022: £nil).

**Trustees' expenses**

No costs were reimbursed in the year to trustees for carrying out trustee duties.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund | Restricted funds | Total funds |
|---|---|---|---|
| | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 35,371 | 1,000 | 36,371 |
| Investment income | 3,640 | - | 3,640 |
| Other income | 13,742 | - | 13,742 |
| Total | 52,753 | 1,000 | 53,753 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Activities in furtherance of charitable aims | 36,627 | 652 | 37,279 |
| Net gains on investments | 4,671 | - | 4,671 |
| NET INCOME | 20,797 | 348 | 21,145 |



continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 904,136 | 5,811 | 909,947 |
| TOTAL FUNDS CARRIED FORWARD | 924,933 | 6,159 | 931,092 |

The comparative figures in note 5 relate to the prior year ended 31 March 2022.

6. LEASING AGREEMENTS

As at 31 March 2023, there were operating lease commitments of £2,442 (2022: £2,442).

7. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|---|---|---|---|
| COST | | | |
| At 1 April 2022 | 756,039 | 14,082 | 770,121 |
| Additions | - | 1,080 | 1,080 |
| At 31 March 2023 | 756,039 | 15,162 | 771,201 |
| DEPRECIATION | | | |
| At 1 April 2022 | - | 10,792 | 10,792 |
| Charge for year | - | 1,092 | 1,092 |
| At 31 March 2023 | - | 11,884 | 11,884 |
| NET BOOK VALUE | | | |
| At 31 March 2023 | 756,039 | 3,278 | 759,317 |
| At 31 March 2022 | 756,039 | 3,290 | 759,329 |



continued...

## 8. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|---|---|
| **MARKET VALUE** | |
| At 1 April 2022 | 123,954 |
| Additions | 21,359 |
| Disposals | (22,665) |
| Revaluations | (6,003) |
| At 31 March 2023 | 116,645 |
| **NET BOOK VALUE** | |
| At 31 March 2023 | 116,645 |
| At 31 March 2022 | 123,954 |

Analysis of Investments at 31 March 2023 between funds

| Listed Investments | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|---|---|---|---|
| UK equities and funds | 10,369 | - | 10,369 | 8,783 |
| Overseas equities and funds | 13,711 | - | 13,711 | 11,041 |
| UK fixed interest bonds | 25,841 | - | 25,841 | 30,109 |
| European Equities | 4,206 | - | 4,206 | 3,943 |
| North American Equities | 8,907 | - | 8,907 | 7,297 |
| Overseas equities and funds | 17,182 | - | 17,182 | 23,812 |
| Emerging Markets | 4,855 | - | 4,855 | 5,285 |
| UK property funds | 9,892 | - | 9,892 | 10,709 |
| Alternative assets | 17,819 | - | 17,819 | 19,400 |
| Commodities | 3,862 | - | 3,862 | 3,575 |
| | 116,644 | - | 116,644 | 123,954 |

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|---|---|---|
| Prepayments and accrued income | 6,871 | 4,436 |



continued...

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Other creditors | 6,651 | 6,651 |

## 11. MOVEMENT IN FUNDS

| | At 1.4.22 | Net movement in funds | At 31.3.23 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 924,933 | (39,344) | 885,589 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6,159 | (1,781) | 4,378 |
| TOTAL FUNDS | 931,092 | (41,125) | 889,967 |

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

| | Incoming resources | Resources expended | Gains and losses | Movement in funds |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 39,873 | (73,214) | (6,003) | (39,344) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 50 | (1,831) | - | (1,781) |
| TOTAL FUNDS | 39,923 | (75,045) | (6,003) | (41,125) |

**Comparatives for movement in funds**

| | At 1.4.21 | Net movement in funds | At 31.3.22 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 904,136 | 20,797 | 924,933 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 5,811 | 348 | 6,159 |
| TOTAL FUNDS | 909,947 | 21,145 | 931,092 |



continued...

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 52,753 | (36,627) | 4,671 | 20,797 |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 1,000 | (652) | - | 348 |
| TOTAL FUNDS | 53,753 | (37,279) | 4,671 | 21,145 |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 904,136 | (18,547) | 885,589 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 5,811 | (1,433) | 4,378 |
| TOTAL FUNDS | 909,947 | (19,980) | 889,967 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 92,626 | (109,841) | (1,332) | (18,547) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 1,050 | (2,483) | - | (1,433) |
| TOTAL FUNDS | 93,676 | (112,324) | (1,332) | (19,980) |



continued...

## 12. RELATED PARTY DISCLOSURES

Sue Ryder is the wife of the trustee David Ryder. During the year Sue Ryder provided housekeeping services totalling £1,798 (2022: £1,732).

SAMARITANS OF BATH AND DISTRICT

Detailed Statement of Financial Activities
for the year ended 31 March 2023

| | 2023<br>£ | 2022<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | 8,780 | 18,965 |
| Fundraising events | 13,651 | 16,406 |
| Prison funding | 50 | 1,000 |
| | 22,481 | 36,371 |
| **Investment income** | | |
| Income from fixed asset investments | 3,700 | 3,640 |
| **Other income** | | |
| Lease income and room hire | 13,742 | 13,742 |
| **Total incoming resources** | 39,923 | 53,753 |
| **EXPENDITURE** | | |
| **Raising donations and legacies** | | |
| Fundraising expenses | 1,347 | - |
| Publicity and advertising | 10 | - |
| | 1,357 | - |
| **Charitable activities** | | |
| Telephone | 3,922 | 3,676 |
| Prison expenses | 1,831 | 652 |
| Travel | 8,155 | 4,605 |
| Contributions paid to central office & the region | 32,478 | 4,868 |
| | 46,386 | 13,801 |
| **Support costs** | | |
| **Management** | | |
| Rates and water | 474 | (2,648) |
| Insurance | 3,223 | 3,662 |
| Light and heat | 6,256 | 4,083 |
| Building maintenance | 5,079 | 6,296 |
| Independent examiners fees | 2,016 | 1,920 |
| Computer servicing and equipment | 1,380 | 930 |
| Housekeeping | 1,798 | 1,732 |
| Portfolio management fee | 1,800 | 1,800 |
| Equipment hire | 744 | 744 |
| Sundries and visit programme | 3,440 | 3,863 |
| Depreciation of tangible and heritage assets | 1,092 | 1,096 |
| | 27,302 | 23,478 |

SAMARITANS OF BATH AND DISTRICT

## Detailed Statement of Financial Activities for the year ended 31 March 2023

| | 2023 £ | 2022 £ |
|---|---|---|
| Total resources expended | 75,045 | 37,279 |
| **Net (expenditure)/income before gains and losses** | (35,122) | 16,474 |
| **Realised recognised gains and losses** | | |
| Realised gains/(losses) on fixed asset investments | (6,003) | 4,671 |
| **Net (expenditure)/income** | (41,125) | 21,145 |

**SAMARITANS OF BATH AND DISTRICT**

England & Wales - Charity number 1168033

# Accounts

REGISTERED CHARITY NUMBER: 1168033

# Report of the Trustees and

# Unaudited Financial Statements for the Year Ended 31 March 2022

# for

# SAMARITANS OF BATH AND DISTRICT

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

SAMARITANS OF BATH AND DISTRICT

## Contents of the Financial Statements for the year ended 31 March 2022


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| Statement of Financial Activities | 6 |
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| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

SAMARITANS OF BATH AND DISTRICT

## Report of the Trustees
## for the year ended 31 March 2022

### Introduction
The purpose of this report is to update members on the activities of the trustees together with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Accounting and Reporting by charities: Statement of Recommended Practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

### Branch Leadership Composition
Throughout the year under review, the composition of the Branch Leadership Team has remained within the range of members required by the Branch Constitution.

Rachel Baldwin continued in the role of Director and chaired the AGM and the trustees' quarterly meetings during the period under review.

The Deputy Directors (DDs): Angela Umpleby (Volunteer Care), Kathryn Braithwaite (Caller Care), Mary Brooke (Training), Vicky Haynes (Leaders), Brett Davies (Selection and Recruitment), Caroline Wealthall, (Mentors), Kate Langman (Rota).

Throughout this period the DDs have met monthly.

### OBJECTIVES AND ACTIVITIES
### Objectives and aims
To enable the communities of Bath and District, as well as elsewhere, who are experiencing feeling of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

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

### Public benefit
In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

## Report of the Trustees
## for the year ended 31 March 2022

### ACHIEVEMENT AND PERFORMANCE

**Review of the activities of the Board during the period under review**

The branch has 142 full members with voting rights. The listening room has three work stations and a minimum of two volunteers on duty when the branch is open to answer telephone lines and emails and to welcome callers who visit the branch. Volunteers decide whether to answer written messages or answer the phones given information about waiting times. The new online chat service has its own chat room with three workstations and additional facilities to support listeners on duty. Over the year the service has gradually expanded and is currently available for callers five nights each week.

The face to face service continues to be suspended and is currently under review nationally. We continue to actively support the Missing Persons Project.

Branch opening hours have fluctuated across the year, and we continue to concentrate our resources to remain open at times which reflect the greatest hours of need (times that the most calls going unanswered).

In the year April 2021 - March 2022, within the branch, we had 24,328 contacts (21,919 phone, 1,306 mails and 1,103 online chat). Our prison listeners at HMP Leyhill also supported 5501 contacts in 2021

We have many dedicated Samaritans who, in addition to their duties in the Branch undertake other activities in our communities. Due to the pandemic and covid restrictions, our outreach and fundraising activities were suspended during the year. We continue to support HMP Leyhill by telephone and also in person after the introduction of robust covid precautions and extensive risk assessments. Contact with a small number of community groups has been possible using Zoom technology, including the B&NES Suicide Prevention Group.

**Support Volunteers**

Our Support Volunteers provide valuable administrative and practical support and the Branch owes them a debt of gratitude as their work is largely behind the scenes and their achievements unsung - the trustees thank them for their dedicated hard work.

**Statement of Financial Activities**

The statement of financial activities indicates that there is a net inflow of funds of £21,709 for the year, compared to an inflow of £25,363 in the previous period. This is after taking into account a profit on revaluation and sale of investment assets of £4,671 this year, compared with a profit of £24,024 in the previous period.

The trustees are satisfied with the results for the period and with the financial position at the Balance Sheet date.

The Bath Branch of Samaritans works closely with the Central Office of Samaritans at The Upper Mill, Kingston Road, Ewell, Surrey, KT17, 2AF

### FINANCIAL REVIEW

**Principal funding sources**

All our volunteers give their services free. However, it costs around £50,000 each year to run the Branch. We have to find this amount ourselves and much of it is raised through local fund raising events and appeals. Information can be found at www.samaritans.org/bath. Donations and sponsorship can also be made to us via www.enthuse.com.

**Investment powers**

Under the constitution, the Charity has the power to make any investments which the trustees see fit.

**Reserves policy**

The trustees' reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the trustees.

## FUTURE PLANS

Our strategy for the next five years will see us continuing to improve the quality and consistency of the service we offer, achieving greater access to our services, having stronger connections with our partners and developing ways to provide evidence of the difference we make. The Charity is now well-placed to deliver its objectives for the foreseeable future.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

On 10 December 2015 the Charity's members authorised the trustees of the Charity to complete the transfer of the entire assets and undertakings of the Charity to a Charitable Incorporated Organisation, to retain the existing Charity as a shell and to change the constitution accordingly. A new Charitable Incorporated Organisation, Samaritans of Bath and District registered number 1168033, was registered with the Charity Commission on 5 July 2016 and is governed by a Model Constitution 2016 approved by the Charity Commission. The transfer of undertaking was completed with effect from 1 October 2016. Bath and District Samaritans is now an affiliated member of Samaritans, a company limited by guarantee Incorporated on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.

### Recruitment and appointment of new trustees

The minimum number of trustees shall be three and the maximum number of trustees shall be thirteen. The trustees of the Charity shall comprise:

- Branch Director
- A trustee elected by the Members with the role of secretary and a trustee elected by the Members with the role of treasurer (or one trustee elected by the member to serve as both secretary and treasurer)
- Up to eight additional trustees elected by the Members; and
- Up to two Co-opted trustees appointed by the trustees, so long as the total number of trustees does not exceed thirteen.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1168033

### Principal address

25 Windsor Castle
Upper Bristol Road
Bath
Somerset
BA1 3DN

### Trustees

Alan Patmore
Kathryn Braithwaite
Caroline Wealthall
Angela Umpleby
Rachel Baldwin
Bernard Horn
David Ryder
Karen Baldwin (Appointed 12 July 2021)

### Independent Examiner

Catherine Edwards
ACA
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

## Report of the Trustees
## for the year ended 31 March 2022

### REFERENCE AND ADMINISTRATIVE DETAILS

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

Approved by order of the board of trustees on 14/07/2022 and signed on its behalf by:

*Rachel Baldwin*

.....
Rachel Baldwin - Trustee

## Independent Examiner's Report to the Trustees of Samaritans of Bath and District

**Independent examiner's report to the trustees of Samaritans of Bath and District**
I report to the charity trustees on my examination of the accounts of Samaritans of Bath and District (the Trust) for the year ended 31 March 2022.

**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.

Edwards

Catherine Edwards
ACA
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

Date: 5/10/22

## SAMARITANS OF BATH AND DISTRICT

### Statement of Financial Activities
### for the year ended 31 March 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 2 | 35,371 | 1,000 | 36,371 | 55,117 |
| Investment income | 3 | 3,640 | - | 3,640 | 3,205 |
| Other income | | 13,742 | - | 13,742 | 13,742 |
| **Total** | | 52,753 | 1,000 | 53,753 | 72,064 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | | - | - | - | 1,022 |
| **Charitable activities** | | | | | |
| Activities in furtherance of charitable aims | | 36,627 | 652 | 37,279 | 69,703 |
| **Total** | | 36,627 | 652 | 37,279 | 70,725 |
| Net gains on investments | | 4,671 | - | 4,671 | 24,024 |
| **NET INCOME** | | 20,797 | 348 | 21,145 | 25,363 |
| **RECONCILIATION OF FUNDS** | | | | | |
| **Total funds brought forward** | | 904,136 | 5,811 | 909,947 | 884,584 |
| **TOTAL FUNDS CARRIED FORWARD** | | 924,933 | 6,159 | 931,092 | 909,947 |

The notes form part of these financial statements

SAMARITANS OF BATH AND DISTRICT

## Balance Sheet
## 31 March 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 7 | 759,329 | - | 759,329 | 760,425 |
| Investments | 8 | 123,954 | - | 123,954 | 120,494 |
| | | 883,283 | - | 883,283 | 880,919 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 9 | 3,436 | 1,000 | 4,436 | - |
| Cash at bank | | 44,865 | 5,159 | 50,024 | 38,080 |
| | | 48,301 | 6,159 | 54,460 | 38,080 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 10 | (6,651) | - | (6,651) | (9,052) |
| **NET CURRENT ASSETS** | | 41,650 | 6,159 | 47,809 | 29,028 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 924,933 | 6,159 | 931,092 | 909,947 |
| **NET ASSETS** | | 924,933 | 6,159 | 931,092 | 909,947 |
| **FUNDS** | 11 | | | | |
| Unrestricted funds | | | | 924,933 | 904,136 |
| Restricted funds | | | | 6,159 | 5,811 |
| **TOTAL FUNDS** | | | | 931,092 | 909,947 |

The financial statements were approved by the Board of Trustees and authorised for issue on 14/07/2022..... and were signed on its behalf by:

Rachel Baldwin

.....
Rachel Baldwin - Trustee

.....
Alan Patmore - Trustee

The notes form part of these financial statements

## 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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.

Fixtures and fittings - 25% on reducing balance

Freehold Property is not depreciated on the basis that its residual valuation is at least equal to its cost. It is therefore instead subject to impairment where evidence of impairment presents itself. There have been no impairment adjustments to date.

**Taxation**
The charity is exempt from corporation 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.

**Investments**
Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising in revaluations and disposals throughout the year.

**Realised gains and losses**
All gains and losses are taken to the financial statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between proceeds and opening market value (or purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.


continued...

## 2. DONATIONS AND LEGACIES

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Donations | 18,965 | 26,139 |
| Fundraising events | 16,406 | 28,978 |
| Prison funding | 1,000 | - |
| | 36,371 | 55,117 |

## 3. INVESTMENT INCOME

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Income from fixed asset investments | 3,640 | 3,205 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no trustees received any remuneration (2021: £nil).
During the year, no trustees received any benefits in kind (2021: £nil).

**Trustees' expenses**

No costs were reimbursed in the year to trustees for carrying out trustee duties.

## 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund | Restricted funds | Total funds |
|---|---|---|---|
| | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 55,117 | - | 55,117 |
| Investment income | 3,205 | - | 3,205 |
| Other income | 13,742 | - | 13,742 |
| **Total** | 72,064 | - | 72,064 |
| **EXPENDITURE ON** | | | |
| Raising funds | 1,022 | - | 1,022 |
| **Charitable activities** | | | |
| Activities in furtherance of charitable aims | 69,434 | 269 | 69,703 |
| **Total** | 70,456 | 269 | 70,725 |
| Net gains on investments | 24,024 | - | 24,024 |
| **NET INCOME/(EXPENDITURE)** | 25,632 | (269) | 25,363 |
| **RECONCILIATION OF FUNDS** | | | |
| **Total funds brought forward** | 878,504 | 6,080 | 884,584 |



continued...

## 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| **TOTAL FUNDS CARRIED FORWARD** | 904,136 | 5,811 | 909,947 |

The comparative figures in note 5 relate to the prior year ended 31 March 2021.

## 6. LEASING AGREEMENTS

As at 31 March 2022, there were operating lease commitments of £2,442 (2021: £2,442).

## 7. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|---|---|---|---|
| **COST** | | | |
| At 1 April 2021 and 31 March 2022 | 756,039 | 14,082 | 770,121 |
| **DEPRECIATION** | | | |
| At 1 April 2021 | - | 9,696 | 9,696 |
| Charge for year | - | 1,096 | 1,096 |
| At 31 March 2022 | - | 10,792 | 10,792 |
| **NET BOOK VALUE** | | | |
| At 31 March 2022 | 756,039 | 3,290 | 759,329 |
| At 31 March 2021 | 756,039 | 4,386 | 760,425 |

## 8. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|---|---|
| **MARKET VALUE** | |
| At 1 April 2021 | 120,494 |
| Additions | 55,624 |
| Disposals | (56,835) |
| Revaluations | 4,671 |
| At 31 March 2022 | 123,954 |
| **NET BOOK VALUE** | |
| At 31 March 2022 | 123,954 |
| At 31 March 2021 | 120,494 |

Analysis of Investments at 31 March 2022 between funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|---|---|---|---|---|
| **Listed Investments** | £ | £ | £ | £ |



continued...

## 8. FIXED ASSET INVESTMENTS - continued

| | | | | |
|---|---|---|---|---|
| UK equities and funds | 8,783 | - | 8,783 | 30,766 |
| Overseas equities and funds | 11,041 | - | 11,041 | - |
| UK fixed interest bonds | 30,109 | - | 30,109 | 32,599 |
| European Equities | 3,943 | - | 3,943 | - |
| North American Equities | 7,297 | - | 7,297 | - |
| Overseas equities and funds | 23,812 | - | 23,812 | 31,364 |
| Emerging Markets | 5,285 | - | 5,285 | 6,082 |
| UK property funds | 10,709 | - | 10,709 | 8,298 |
| Alternative assets | 19,400 | - | 19,400 | 11,385 |
| Commodities | 3,575 | - | 3,575 | - |
| | 123,954 | - | 123,954 | 120,494 |

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Prepayments and accrued income | 4,436 | - |

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Trade creditors | - | 1,920 |
| Other creditors | 6,651 | 7,132 |
| | 6,651 | 9,052 |

## 11. MOVEMENT IN FUNDS

| | At 1.4.21 | Net movement in funds | At 31.3.22 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 904,136 | 20,797 | 924,933 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 5,811 | 348 | 6,159 |
| **TOTAL FUNDS** | 909,947 | 21,145 | 931,092 |



continued...

## 11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 52,753 | (36,627) | 4,671 | 20,797 |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 1,000 | (652) | - | 348 |
| **TOTAL FUNDS** | 53,753 | (37,279) | 4,671 | 21,145 |

**Comparatives for movement in funds**

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 878,504 | 25,632 | 904,136 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6,080 | (269) | 5,811 |
| **TOTAL FUNDS** | 884,584 | 25,363 | 909,947 |

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 72,064 | (70,456) | 24,024 | 25,632 |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | - | (269) | - | (269) |
| **TOTAL FUNDS** | 72,064 | (70,725) | 24,024 | 25,363 |



continued...

## 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 878,504 | 46,429 | 924,933 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6,080 | 79 | 6,159 |
| **TOTAL FUNDS** | 884,584 | 46,508 | 931,092 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 124,817 | (107,083) | 28,695 | 46,429 |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 1,000 | (921) | - | 79 |
| **TOTAL FUNDS** | 125,817 | (108,004) | 28,695 | 46,508 |

## 12. RELATED PARTY DISCLOSURES

Sue Ryder is the wife of the trustee David Ryder. During the year Sue Ryder provided housekeeping services totalling £1,732 (2021: £1,526).

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2022

| | 2022 £ | 2021 £ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | 18,965 | 26,139 |
| Fundraising events | 16,406 | 28,978 |
| Prison funding | 1,000 | - |
| | 36,371 | 55,117 |
| **Investment income** | | |
| Income from fixed asset investments | 3,640 | 3,205 |
| **Other income** | | |
| Lease income and room hire | 13,742 | 13,742 |
| **Total incoming resources** | 53,753 | 72,064 |
| **EXPENDITURE** | | |
| **Raising donations and legacies** | | |
| Fundraising expenses | - | 1,022 |
| **Charitable activities** | | |
| Telephone | 3,676 | 2,292 |
| Conferences | - | 65 |
| Prison expenses | 652 | 269 |
| Travel | 4,605 | 3,219 |
| Contributions paid to central office & the region | 4,868 | 3,028 |
| | 13,801 | 8,873 |
| **Support costs** | | |
| **Management** | | |
| Rates and water | (2,648) | 3,602 |
| Insurance | 3,662 | 2,553 |
| Light and heat | 4,083 | 3,756 |
| Building maintenance | 6,296 | 36,370 |
| Independent examiners fees | 1,920 | 2,070 |
| Computer servicing and equipment | 930 | 657 |
| Housekeeping | 1,732 | 1,526 |
| Portfolio management fee | 1,800 | 1,796 |
| Equipment hire | 744 | 744 |
| Sundries and visit programme | 3,863 | 3,070 |
| Depreciation of tangible and heritage assets | 1,096 | 1,462 |
| Loss on sale of tangible fixed assets | - | 3,224 |
| | 23,478 | 60,830 |
| Total resources expended | 37,279 | 70,725 |
| **Net income before gains and losses** | 16,474 | 1,339 |

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2022

| | 2022 £ | 2021 £ |
|---|---|---|
| **Realised recognised gains and losses** | | |
| Realised gains/(losses) on fixed asset investments | 4,671 | 24,024 |
| **Net income** | 21,145 | 25,363 |

**SAMARITANS OF BATH AND DISTRICT**

England & Wales - Charity number 1168033

# Accounts

REGISTERED CHARITY NUMBER: 1168033

# Report of the Trustees and

# Unaudited Financial Statements for the Year Ended 31 March 2021

# for

# SAMARITANS OF BATH AND DISTRICT

Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

SAMARITANS OF BATH AND DISTRICT

## Contents of the Financial Statements for the year ended 31 March 2021


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SAMARITANS OF BATH AND DISTRICT

**Report of the Trustees**
**for the year ended 31 March 2021**

## Introduction

The purpose of this report is to update members on the activities of the trustees together with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Accounting and Reporting by charities: Statement of Recommended Practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

## Branch Leadership Composition

Throughout the year under review, the composition of the Branch Leadership Team has remained within the range of members required by the Branch Constitution.

Rachel Baldwin continued in the role of Director and chaired the AGM and the trustees' quarterly meetings during the period under review.

The Deputy Directors (DDs): Angela Umpleby (Volunteer Care), Kathryn Braithwaite (Caller Care), Mary Brooke (Training), Vicky Haynes (Leaders), Brett Davies (Selection and Recruitment), Caroline Wealthall, (Mentors), Kate Langman (Rota).

Throughout this period the DDs have met monthly.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

To enable the communities of Bath and District, as well as elsewhere, who are experiencing feeling of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

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

### Public benefit

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

## Report of the Trustees
## for the year ended 31 March 2021

### ACHIEVEMENT AND PERFORMANCE

**Review of the activities of the Board during the period under review**

The branch has 119 full members with voting rights. The listening room has four work stations and a minimum of two volunteers on duty when the branch is open to answer telephone lines and emails and to welcome callers who visit the branch. Our text service was withdrawn nationally during the year. Volunteers decide whether to answer written messages or answer the phones given information about waiting times. A new online chat service was added towards the end of the financial year and grant funding enable the branch to set up an additional chat room with three workstations and additional facilities to support listeners on duty.

The face to face service was suspended for the year due to the pandemic. We continue to actively support the Missing Persons Project.

Branch opening hours have fluctuated across the year, particularly during the first Covid lockdown when many listeners were isolating, and we concentrated our resources to remain open at times which reflect the greatest hours of need (times that the most calls going unanswered).

In the year April 2020 - March 2021, within the branch, we had 24,427 contacts (21,717 phone, 2,698 emails and 12 online chat)

We have many dedicated Samaritans who, in addition to their duties in the Branch undertake other activities in our communities. Due to the pandemic and covid restrictions, our outreach and fundraising activities were suspended during the year. We were able to resume visits to HMP Leyhill in January, due to robust covid precautions and extensive risk assessments. Contact with a small number of community groups has been possible using Zoom technology, including the B&NES Suicide Prevention Group.

**Support Volunteers**

Our Support Volunteers provide valuable administrative and practical support and the Branch owes them a debt of gratitude as their work is largely behind the scenes and their achievements unsung - the trustees thank them for their dedicated hard work.

**Statement of Financial Activities**

The statement of financial activities indicates that there is a net inflow of funds of £25,363 for the year, compared with a net outflow of funds of £36,776 in the previous period. This is after taking into account a profit on revaluation and sale of investment assets of £24,024 this year, compared with a loss on revaluation of £22,379 in the previous period.

The trustees are satisfied with the results for the period and with the financial position at the Balance Sheet date.

The Bath Branch of Samaritans works closely with the Central Office of Samaritans at The Upper Mill, Kingston Road, Ewell, Surrey, KT17, 2AF

### FINANCIAL REVIEW

**Principal funding sources**

All our volunteers give their services free. However, it costs around £50,000 each year to run the Branch. We have to find this amount ourselves and much of it is raised through local fund raising events and appeals. Information can be found at www.samaritans.org/bath. Donations and sponsorship can also be made to us via www.virginmoneygiving.com.

**Investment powers**

Under the constitution, the Charity has the power to make any investments which the trustees see fit.

**Reserves policy**

The trustees' reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the trustees.

## FUTURE PLANS

Our strategy for the next five years will see us continuing to improve the quality and consistency of the service we offer, achieving greater access to our services, having stronger connections with our partners and developing ways to provide evidence of the difference we make. The Charity is now well-placed to deliver its objectives for the foreseeable future.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

On 10 December 2015 the Charity's members authorised the trustees of the Charity to complete the transfer of the entire assets and undertakings of the Charity to a Charitable Incorporated Organisation, to retain the existing Charity as a shell and to change the constitution accordingly. A new Charitable Incorporated Organisation, Samaritans of Bath and District registered number 1168033, was registered with the Charity Commission on 5 July 2016 and is governed by a Model Constitution 2016 approved by the Charity Commission. The transfer of undertaking was completed with effect from 1 October 2016. Bath and District Samaritans is now an affiliated member of Samaritans, a company limited by guarantee Incorporated on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.

### Recruitment and appointment of new trustees

The minimum number of trustees shall be three and the maximum number of trustees shall be thirteen. The trustees of the Charity shall comprise:

- Branch Director
- A trustee elected by the Members with the role of secretary and a trustee elected by the Members with the role of treasurer (or one trustee elected by the member to serve as both secretary and treasurer)
- Up to eight additional trustees elected by the Members; and
- Up to two Co-opted trustees appointed by the trustees, so long as the total number of trustees does not exceed thirteen.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1168033

### Principal address

25 Windsor Castle
Upper Bristol Road
Bath
Somerset
BA1 3DN

### Trustees

Alan Patmore (Appointed 19 October 2020)
Kathryn Braithwaite (Appointed 19 October 2020)
Caroline Wealthall (Appointed 19 October 2020)
Angela Umpleby (Appointed 19 October 2020)
Rachel Baldwin (Appointed 26 July 2019)
Bernard Horn (Appointed 19 October 2020)
David Ryder (Appointed 19 October 2020)
Paul Parashar (Term completed 20 October 2020)

### Independent Examiner

Catherine Edwards
ACA
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

## REFERENCE AND ADMINISTRATIVE DETAILS

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

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 17/09/2021 and signed on its behalf by:

.....
Rachel Baldwin - Trustee

## Independent Examiner's Report to the Trustees of Samaritans of Bath and District

**Independent examiner's report to the trustees of Samaritans of Bath and District**
I report to the charity trustees on my examination of the accounts of Samaritans of Bath and District (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.



Catherine Edwards
ACA
Richardson Swift Audit Limited
11 Laura Place
Bath
BA2 4BL

Date: 21/9/21

SAMARITANS OF BATH AND DISTRICT

## 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 | 55,117 | - | 55,117 | 26,292 |
| Investment income | 3 | 3,205 | - | 3,205 | 4,199 |
| Other income | | 13,742 | - | 13,742 | 13,742 |
| **Total** | | 72,064 | - | 72,064 | 44,233 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | | 1,022 | - | 1,022 | 2,408 |
| **Charitable activities** | | | | | |
| Activities in furtherance of charitable aims | | 69,434 | 269 | 69,703 | 56,222 |
| **Total** | | 70,456 | 269 | 70,725 | 58,630 |
| Net gains/(losses) on investments | | 24,024 | - | 24,024 | (22,379) |
| **NET INCOME/(EXPENDITURE)** | | 25,632 | (269) | 25,363 | (36,776) |
| **RECONCILIATION OF FUNDS** | | | | | |
| **Total funds brought forward** | | 878,504 | 6,080 | 884,584 | 921,360 |
| **TOTAL FUNDS CARRIED FORWARD** | | 904,136 | 5,811 | 909,947 | 884,584 |

The notes form part of these financial statements

## Balance Sheet
## 31 March 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 7 | 760,425 | - | 760,425 | 764,510 |
| Investments | 8 | 120,494 | - | 120,494 | 98,962 |
| | | 880,919 | - | 880,919 | 863,472 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 9 | - | - | - | 4,189 |
| Cash at bank | | 32,269 | 5,811 | 38,080 | 27,302 |
| | | 32,269 | 5,811 | 38,080 | 31,491 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 10 | (9,052) | - | (9,052) | (10,379) |
| **NET CURRENT ASSETS** | | 23,217 | 5,811 | 29,028 | 21,112 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 904,136 | 5,811 | 909,947 | 884,584 |
| **NET ASSETS** | | 904,136 | 5,811 | 909,947 | 884,584 |
| **FUNDS** | 11 | | | | |
| Unrestricted funds | | | | 904,136 | 878,504 |
| Restricted funds | | | | 5,811 | 6,080 |
| **TOTAL FUNDS** | | | | 909,947 | 884,584 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 17/09/2021 ..... and were signed on its behalf by:

.....
Rachel Baldwin - Trustee

.....
Alan Patmore - Trustee

The notes form part of these financial statements

## Notes to the Financial Statements for the year ended 31 March 2021

## 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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.

Fixtures and fittings - 25% on reducing balance

Freehold Property is not depreciated on the basis that its residual valuation is at least equal to its cost. It is therefore instead subject to impairment where evidence of impairment presents itself. There have been no impairment adjustments to date.

**Taxation**
The charity is exempt from corporation 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.

**Investments**
Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising in revaluations and disposals throughout the year.

**Realised gains and losses**
All gains and losses are taken to the financial statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between proceeds and opening market value (or purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.


continued...

## 2. DONATIONS AND LEGACIES

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Donations | 26,139 | 4,789 |
| Fundraising events | 28,978 | 19,425 |
| Prison funding | - | 2,078 |
| | 55,117 | 26,292 |

## 3. INVESTMENT INCOME

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Income from fixed asset investments | 3,205 | 4,199 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no trustees received any remuneration (2020: £nil).
During the year, no trustees received any benefits in kind (2020: £nil).

**Trustees' expenses**

No costs were reimbursed in the year to trustees for carrying out trustee duties.

## 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund | Restricted funds | Total funds |
|---|---|---|---|
| | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 24,214 | 2,078 | 26,292 |
| Investment income | 4,199 | - | 4,199 |
| Other income | 13,742 | - | 13,742 |
| **Total** | 42,155 | 2,078 | 44,233 |
| **EXPENDITURE ON** | | | |
| Raising funds | 2,408 | - | 2,408 |
| **Charitable activities** | | | |
| Activities in furtherance of charitable aims | 54,281 | 1,941 | 56,222 |
| **Total** | 56,689 | 1,941 | 58,630 |
| Net gains/(losses) on investments | (22,379) | - | (22,379) |
| **NET INCOME/(EXPENDITURE)** | (36,913) | 137 | (36,776) |
| **RECONCILIATION OF FUNDS** | | | |
| **Total funds brought forward** | 915,417 | 5,943 | 921,360 |
| **TOTAL FUNDS CARRIED FORWARD** | 878,504 | 6,080 | 884,584 |



continued...

## 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

The comparative figures in note 5 relate to the prior year ended 31 March 2020.

## 6. LEASING AGREEMENTS

As at 31 March 2021, there were operating lease commitments of £2,442 (2020: £522).

## 7. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|---|---|---|---|
| **COST** | | | |
| At 1 April 2020 | 756,039 | 30,225 | 786,264 |
| Additions | - | 601 | 601 |
| Disposals | - | (16,743) | (16,743) |
| At 31 March 2021 | 756,039 | 14,083 | 770,122 |
| **DEPRECIATION** | | | |
| At 1 April 2020 | - | 21,754 | 21,754 |
| Charge for year | - | 1,462 | 1,462 |
| Eliminated on disposal | - | (13,519) | (13,519) |
| At 31 March 2021 | - | 9,697 | 9,697 |
| **NET BOOK VALUE** | | | |
| At 31 March 2021 | 756,039 | 4,386 | 760,425 |
| At 31 March 2020 | 756,039 | 8,471 | 764,510 |

## 8. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|---|---|
| **MARKET VALUE** | |
| At 1 April 2020 | 98,962 |
| Additions | 11,121 |
| Disposals | (13,613) |
| Revaluations | 24,024 |
| At 31 March 2021 | 120,494 |
| **NET BOOK VALUE** | |
| At 31 March 2021 | 120,494 |
| At 31 March 2020 | 98,962 |

Analysis of Investments at 31 March 2021 between funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|---|---|---|---|---|
| **Listed Investments** | £ | £ | £ | £ |



continued...

## 8. FIXED ASSET INVESTMENTS - continued

| | | | | |
|---|---|---|---|---|
| UK equities and funds | 30,766 | - | 30,766 | 29,755 |
| UK fixed interest bonds | 32.599 | - | 32,599 | 23,037 |
| Overseas equities and funds | 31,364 | - | 31,364 | 27,639 |
| Emerging Markets | 6,082 | - | 6,082 | - |
| UK property funds | 8,298 | - | 8,298 | 6,856 |
| Structured products | 11,384 | - | 11,384 | 11,674 |
| | 120,493 | - | 120,493 | 98,961 |

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Prepayments and accrued income | - | 4,189 |

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Trade creditors | 1,920 | - |
| Other creditors | 7,132 | 10,379 |
| | 9,052 | 10,379 |

## 11. MOVEMENT IN FUNDS

| | At 1.4.20 | Net movement in funds | At 31.3.21 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 878,504 | 25,632 | 904,136 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 6,080 | (269) | 5,811 |
| **TOTAL FUNDS** | 884,584 | 25,363 | 909,947 |



continued...

## 11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 72,064 | (70,456) | 24,024 | 25,632 |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | - | (269) | - | (269) |
| **TOTAL FUNDS** | 72,064 | (70,725) | 24,024 | 25,363 |

**Comparatives for movement in funds**

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 915,417 | (36,913) | 878,504 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 5,943 | 137 | 6,080 |
| **TOTAL FUNDS** | 921,360 | (36,776) | 884,584 |

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 42,155 | (56,689) | (22,379) | (36,913) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 2,078 | (1,941) | - | 137 |
| **TOTAL FUNDS** | 44,233 | (58,630) | (22,379) | (36,776) |



continued...

## 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.21 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 915,417 | (11,281) | 904,136 |
| **Restricted funds** | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 5,943 | (132) | 5,811 |
| **TOTAL FUNDS** | 921,360 | (11,413) | 909,947 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 114,219 | (127,145) | 1,645 | (11,281) |
| **Restricted funds** | | | | |
| Her Majesty's Prison & Probation Service (HMPPS) | 2,078 | (2,210) | - | (132) |
| **TOTAL FUNDS** | 116,297 | (129,355) | 1,645 | (11,413) |

## 12. RELATED PARTY DISCLOSURES

Sue Ryder is the wife of the trustee David Ryder. During the year Sue Ryder provided housekeeping services totalling £1,526 (2020: £1,711).

SAMARITANS OF BATH AND DISTRICT

**Detailed Statement of Financial Activities**
**for the year ended 31 March 2021**

| | 2021 £ | 2020 £ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | 26,139 | 4,789 |
| Fundraising events | 28,978 | 19,425 |
| Prison funding | - | 2,078 |
| | 55,117 | 26,292 |
| **Investment income** | | |
| Income from fixed asset investments | 3,205 | 4,199 |
| **Other income** | | |
| Lease income and room hire | 13,742 | 13,742 |
| **Total incoming resources** | 72,064 | 44,233 |
| **EXPENDITURE** | | |
| **Raising donations and legacies** | | |
| Fundraising expenses | 1,022 | 1,524 |
| Publicity and advertising | - | 884 |
| | 1,022 | 2,408 |
| **Charitable activities** | | |
| Telephone | 2,292 | 2,829 |
| Conferences | 65 | 84 |
| Prison expenses | 269 | 1,941 |
| Travel | 3,219 | 6,303 |
| Contributions paid to central office & the region | 3,028 | 14,934 |
| | 8,873 | 26,091 |
| **Support costs** | | |
| **Management** | | |
| Rates and water | 3,602 | 426 |
| Insurance | 2,553 | 2,372 |
| Light and heat | 3,756 | 3,926 |
| Building maintenance | 36,370 | 12,403 |
| Independent examiners fees | 2,070 | 1,800 |
| Computer servicing and equipment | 657 | 281 |
| Housekeeping | 1,526 | 2,094 |
| Portfolio management fee | 1,796 | 1,804 |
| Equipment hire | 744 | 744 |
| Postage | - | 7 |
| Sundries and visit programme | 3,070 | 1,450 |
| Depreciation of tangible and heritage assets | 1,462 | 2,824 |
| Carried forward | 57,606 | 30,131 |

## SAMARITANS OF BATH AND DISTRICT

### Detailed Statement of Financial Activities for the year ended 31 March 2021

| | 2021 £ | 2020 £ |
|---|---|---|
| **Management** | | |
| Brought forward | 57,606 | 30,131 |
| Loss on sale of tangible fixed assets | 3,224 | - |
| | 60,830 | 30,131 |
| Total resources expended | 70,725 | 58,630 |
| **Net income/(expenditure) before gains and losses** | 1,339 | (14,397) |
| **Realised recognised gains and losses** | | |
| Realised gains/(losses) on fixed asset investments | 24,024 | (22,379) |
| **Net income/(expenditure)** | 25,363 | (36,776) |