

The Samaritans of Dorset at Weymouth

Annual Report and Financial Statements

For the Year Ended 31 March 2022

**Charitable Incorporated Organisation
Registered in England and Wales Number: 1168117**

The Samaritans of Dorset at Weymouth

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For the Year Ended 31 March 2022

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The Samaritans of Dorset at Weymouth
Reference and Administrative Details
For the Year Ended 31 March 2022

Trustees

R Williamson (Treasurer)
J E Arnold (Director) – Resigned 30/11/2021
A Mustoe
C S Stuart
I Hyslop (Secretary)
A Watson (Vice Director)
R C Langdon (Director) – Appointed 01/01/2022

Principal Office

13 King Street
Weymouth
Dorset
DT4 7BJ

Independent Examiner

Michelle Ferris FCA
Albert Goodman LLP
Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

Bankers

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

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

The Trustees have pleasure in presenting their annual report and the financial statements for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Constitution and the Charities Act 2011. The provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) have been adopted in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Constitution

The Samaritans of Dorset at Weymouth is a registered charity in England and Wales, charity number 1168117. The charity's principal office is 13 King Street, Weymouth, Dorset, DT4 7BJ. It is governed by its Constitution which was updated on 7 July 2016.

The Branch is overseen by a single Branch Management Team (BMT) who manage all aspects of the Branch. The BMT comprises elected Trustees and Deputy Directors appointed by the Director. Trustees are elected and inducted by Branch Members in accordance with our constitution. In managing the Branch the BMT has assessed the major risks to the Branch and these are regularly reviewed and managed by the BMT.

Recruitment and Appointment of Trustees

Appointment of Board members ("Trustees" for Charity legislation purposes) is governed by the Constitution of the charity. The Trustees are authorised to co-opt new members on to the Board to fill vacancies in order to ensure adequate representation and diversity.

The following people were Trustees of the charity during the year:

R Williamson

JE Arnold resigned 30/11/2021

A Mustoe

S Stuart

I Hyslop

A Watson

RC Langdon appointed 01/01/2022

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

The charity appoints a Director from amongst its volunteers once every three years. The Director is responsible for the operation of the charity and is assisted by deputies who have responsibility for the following areas in common with other Samaritan branches:

- Volunteer Support
- Caller Support
- Training
- Prisons
- Outreach and publicity
- Administrative call distribution

None of the trustees have any beneficial interest in the Charity.

Investment Powers

The Constitution authorises the trustees to use all money raised to further its objects and to do all things that are lawful and conducive to the attainment of those objects and does not prevent investment.

Risk Management

The Trustees acknowledge their responsibility to give due consideration to the risks to which the charity is exposed and have set in place processes to identify and manage risks through Risk Registers. Risks are regularly reviewed, assessed, managed and escalated appropriately in accordance with the Risk Management policy. Risk management processes are in place and continue to be developed as required throughout the organisation.

OBJECTIVES AND ACTIVITIES

Statement of Purpose

The charity has been supporting people in distress, working from a building opposite the Railway Station in Weymouth, for more than 50 years. Although we are a local charity we are part of the whole Samaritan movement. As well as talking to people Face to Face, on the Telephone and by Email, we are also involved with the HM Prison YOI Portland, where we train and support prisoners as Samaritan Listeners. We also support the HMP The Verne Portland.

The objectives set out in the Constitution are:

- 1) To enable persons in Dorset and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including these 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.
- 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.
- 3) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

Our Vision is still that fewer people die by suicide with our Mission being to alleviate emotional distress and reduce the incidence of suicidal feelings and behaviour.

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

Policies

The Trust is committed to the continuous improvement of our practices, policies and procedures and continues to review and update policies as required.

ACHIEVEMENTS AND PERFORMANCE

Firstly, I would like to thank Jane, who unfortunately had to step down as Director in December, for all her time leading the Branch. We wish her well for the future.

In April 2021 and during the early part of the year, the country was in lockdown and although not everyone had to stay at home as in 2020 it was a difficult time for many. As before Samaritan volunteers though throughout the country were given permission to carry on travelling to centres if they felt comfortable doing so, in order to ensure the Samaritan service could continue. Many volunteers sensibly thought it was important to stay at home but others did continue to cover shifts at our centre to keep the Branch open. It was a fantastic effort from very many volunteers as those at the centre were very well supported by others at home.

As well as being a difficult time for many of our callers, it has been a difficult year for the Branch too. All outside events were cancelled to keep everyone safe which included no face-to-face callers at the centre. This greatly affected our fundraising efforts too though we did receive a grant of £10,000 from The Pears Foundation towards the cost of making improvements to the inside of our centre. Plant sales at the garden centre were able to resume though and they made a superb £6,000 for the Branch. We owe a huge thanks to the volunteers running this for us especially Di Gilliver and Jenny Brown.

The nation-wide 'There for Everyone' programme as part of the 2015-2021 Samaritan Strategy has now reached a conclusion and 2021-2022 was a consolidation year. Our new five-year strategy, 'Tackling Suicide Together', sets out our key priorities and principles to ensure we can continue to be here, day and night, whenever and however people need us most – not just today, but in the future. There are five priorities, **Access**, to make sure everyone who needs us can access our support, **Reach**, to reach more people to let them know we are here, **Impact**, to make our voice heard at a national, regional and local level for maximum impact, **Capacity**, to increase our capacity to become one team of valued, diverse, skilled people, **Sustainability**, to build meaningful relationships with our supporters to ensure our sustainability.

I'm delighted that we have been able to increase our volunteer numbers during the past year and 10 new volunteers have recently joined the Branch which is great. Our thanks go to all the extra work put in by our Training and Selection teams. This has been helped by the introduction of the on-line Branch Management Tool to aid our recruitment. Two new national Hubs have been developed by the Central Charity, one for responding to emails and another for helping us better support our callers. I'm really pleased that there are three volunteers in the Branch helping with these national hubs as well as continuing to cover shifts in the Branch.

The last year has seen and nearing completion, improvements to our centre both inside and out. Our listed building has had a lot of repairs carried out both to the roof and re-pointing the walls. Inside many rooms have seen improvements and we now have a duty room which is most comfortable and really conducive to ensuring volunteers are able to concentrate fully on supporting our callers. Many hours have been spent by a number of volunteers in our Branch enabling the improvements to happen and special mention goes to Tom, Carol and Will without whom we would not have made the progress we have.

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

Nationally the introduction of Link, our new telephone system has enabled Samaritans to start an On-line Chat service in a small way. In the last year or so the service has begun with one Branch in each Samaritan Region piloting it but so far, the service is only available for a few hours three evenings a week. In our Region, Exeter is piloting the service and many contacts have been received. Over the next few years when volunteer numbers increase it is intended that all Branches will be involved, and the service will be available for callers for the majority of the week.

In the past year we have answered over 12,500 calls from distressed callers and also responded to over 300 emails from those going through a difficult time. This is a fantastic achievement for the Branch given that through the year our number of active volunteers was below the previous year due to some volunteers isolating at home. It was also great that we were able to continue training New Samaritans during that very difficult time. The Central Charity adapted the Core Development Training to be presented virtually and with this and a few adaptations at the centre New Samaritans were prepared for their role. I'm so grateful to the many volunteers who covered extra shifts to keep the service going as best we could.

I'm an interim Director for this year and the procedure for selecting my successor as Director will begin soon. The volunteer selected will take over around the beginning of next year. It is a real privilege being Director of the Branch this year, but I could not have done it without the wonderful support from all my Deputies and the Branch Leadership Team who have been brilliant. I'm so grateful for all the time they've given to the Branch both in supporting me and carrying out their particular role. The Branch though would not exist without volunteers covering shifts, so this is a huge thank you to everyone for continuing to come to our centre to support callers.

Robert Langdon
Director

BRANCH STATISTICS

Throughout the year ended 31 March 2022 the automated Samaritans telephone system was used enabling us to accurately capture statistical data on our call volumes for the year, although, importantly, not the content, for confidentiality reasons.

When COVID-19 restrictions were imposed our ability to provide a face-to-face service was ended. In addition some of our volunteers were unable through shielding requirements or illness to perform duties however we were still able to support large numbers of callers.

We spoke to a caller on the telephone 12,203 times as opposed to 13,316 times in 2021. During the same period, we responded to 266 emails (687 in 2021).

These figures demonstrate that we remain constantly in demand.

A heartfelt thank you to all our Weymouth Samaritans who were there for our callers throughout another busy year.

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial Position

Income and endowments in the year were £42,203 (2021: £47,431).

Net expenditure of £57,971 was incurred in the year (2021: Net income of £14,172). At the balance sheet date total reserves were £125,485 (2021: £183,456).

The charity maintains a cash balance of £118,454 (2021: £126,511), and has net current assets of £62,288 (2021: £127,162). Total net assets are £125,485 (2021: £183,456).

Our income was once again affected by the limited fund-raising activities available during the year. Despite the restrictions our plant sales through The Wishing Well raised over £6,000 nearly 33% up on 2021 and nearly double 2020!

In addition we applied, through Central Office, for funds from the Pears Trust and received £10,000 towards improving the branch facilities. We also resumed some street and supermarket collections and our commitment to supporting the local prisons' listeners schemes throughout the pandemic resulted in increased funding from the Central Charity.

The money received from the Pears Trust had to be spent prior to the year end resulting in some of our older fixtures and fittings being written off leading to a loss on disposal of £2,583.

Our overheads have been closer to previous levels as we return to more normal operation but the roof repairs referred to last year have at last been completed. Unfortunately the price escalated due to the general increases in building costs and the need to meet the standards required for a listed property. Our provisions in the past meant that we were able to meet more than half of these costs from our existing reserves. The balance resulted in our loss of £22,471.

With completion of the roof repairs and improved branch facilities together with a return to more normal fund-raising activities we are in a good position to support our callers while operating in a better environment for our volunteers.

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

Reserves Policy

At 31 March 2022, this policy equated to approximately £125,485 in total of unrestricted reserve funds.

The Trustees are aware that, except for a small amount of investment income, they rely totally on donations for their income. While historically they have received substantial support from a local event and recently been in receipt of two large legacies the annual running costs of the branch are such that they believe it is essential to maintain a level of reserves sufficient to cover not less than 2 years expenses.

To maintain a presence in the centre of Weymouth and close to the railway station the Charity occupies a grade 2 listed building the freehold of which was acquired some years ago.

The potential costs of any maintenance or unforeseen remedial work to such a building can be substantial and consequently the Trustees believe that reserves covering two years' expenses are not adequate.

In the recent years the Charity has received two significant legacies both of which were left specifically for Samaritans of Weymouth. Considering the particular commitments to the existing building referred to above the Trustees intend to set these legacies aside as a Property Maintenance Reserve. The reserve will total £35,500 and will be available for any significant expenditure on the property.

Reasons for a specific property maintenance reserve

- The standard of repair required for a grade 2 listed building requires specialist and therefore expensive advice and expertise.
- The likelihood of repairs and maintenance to a building of this age and structure is greater than for a more modern building

The lift, installed is regularly maintained but it would be prudent to set aside funds for its possible replacement

In addition, as part of its agreement with the central charity the charity is required to make an annual contribution based on income received and reserves in hand. Having projected the impact of this contribution over the next five years the Trustees are of the view that reserves should be at a level equivalent to at least 2.5 years' expenses otherwise a decline in income, could have a serious impact on the Charity's ability to maintain its presence.

During the year the work required to repair and make the roof watertight took place and as a result the the Property Maintenance Reserve, referred to above of £35,500 was utilised against the total cost of the works - £68,161.

GOING CONCERN

The Trustees have no uncertainties concerning the charity's ability to continue as a going concern.

The Samaritans of Dorset at Weymouth

Trustees' Report

For the Year Ended 31 March 2022

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. 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 the board on 5 July 2022 and signed on their behalf by:

R Langdon
Branch Director

R Williamson
Treasurer

The Samaritans of Dorset at Weymouth
Independent Examiners' Report to the Trustees
For the Year Ended 31 March 2022

I report to the trustees on my examination of the accounts of The Samaritans of Dorset at Weymouth ("the Trust") for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Michelle Ferris FCA
for and on behalf of Albert Goodman LLP
Chartered Accountants

Date: 12 July 2022

Leanne House
6 Avon Close
Weymouth
Dorset

The Samaritans of Dorset at Weymouth

Statement of Financial Activities

For the Year Ended 31 March 2022

	Notes	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2022 £	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2021 £
Income from:							
Donations and legacies	2	20,978	-	20,978	35,711	-	35,711
Investments		447	-	447	841	-	841
Charitable activities		15,225	-	15,225	7,585	-	7,585
Other (Prison travel grants)		5,553	-	5,553	3,294	-	3,294
Total income		42,203	-	42,203	47,431	-	47,431
Expenditure on:							
Raising funds	3	10,722	-	10,722	3,582	-	3,582
Main Charitable activities	4	73,463	-	73,463	20,909	-	20,909
Other Charitable activities	5	13,406	-	13,406	8,768	-	8,768
Total expenditure		97,591	-	97,591	33,259	-	33,259
Net income/(expenditure)		(55,388)	-	(55,388)	14,172	-	14,172
Gain/(loss) on disposal of fixed assets		(2,583)	-	(2,583)	-	-	-
Transfers		-	-	-	-	-	-
Net income/(expenditure)		(57,971)	-	(57,971)	14,172	-	14,172
Reconciliation of funds:							
Total funds brought forward		183,456	-	183,456	169,284	-	169,284
Net income/ (expenditure) in year		(57,971)	-	(57,971)	14,172	-	14,172
Fund balances carried forward		125,485	-	125,485	183,456	-	183,456

The Samaritans of Dorset at Weymouth

Balance Sheet

As at 31 March 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	8		63,197		56,294
Current assets					
Stock of goods for resale		20		20	
Prepayments		1,164		2,615	
Cash at bank and in hand		118,454		126,511	
		<u>119,638</u>		<u>129,146</u>	
Creditors					
Amounts falling due within one year	9	(57,350)		(1,984)	
Net current assets			62,288		127,162
Net assets			<u>125,485</u>		<u>183,456</u>
The funds of the charity					
Unrestricted funds:					
General funds	11		125,485		147,956
Designated funds			-		35,500
Total charity funds			<u>125,485</u>		<u>183,456</u>

Approved by the board of Trustees for issue on 5 July 2022 and signed on their behalf by:

R Langdon
Director

R Williamson
Treasurer

The Samaritans of Dorset at Weymouth

Notes to the Financial Statements

For the Year Ended 31 March 2022

1 Accounting Policies

1.1 General information and basis of accounting

The Samaritans of Dorset at Weymouth is a Charitable Incorporated Organisation governed by its Constitution. The address of the principal office is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 2-5.

The financial statements have been prepared in £ sterling on the historical cost basis and in accordance with 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) - (Charities SORP (FRS 102)) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Donation and legacy income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Investment income in respect of funds held on deposit is included when receivable and the amount can be measured reliably. This is normally upon notification of the interest paid by the bank.

1.3 Donated services

In accordance with the Charities SORP (FRS 102), any unpaid general volunteer time is not recognised in the financial statements.

1.4 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable activities and services. It includes both costs that can be allocated directly to such activities and costs of an indirect nature which are necessary to support them.

1.5 Fixed assets

Tangible fixed assets are included on the balance sheet at cost less accumulated depreciation which is provided using the following basis:

Freehold Property	2% pa straight line basis
Lift system	20% pa reducing balance basis
Motor vehicles	20% pa reducing balance basis
Fixtures and Fittings	20% pa reducing balance basis

The Samaritans of Dorset at Weymouth

Notes to the Financial Statements

For the Year Ended 31 March 2022

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.7 Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.8 Taxation

The Samaritans of Dorset at Weymouth is a registered charity and is therefore not liable to taxation to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable and is therefore included in the relevant costs in the Statement of Financial Activities.

1.9 Fund accounting

General funds are unrestricted funds receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs as appropriate.

1.10 Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – Trade creditors and accruals are financial instruments and are measured at amortised cost.

2 Income from donations and legacies

	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2022 £	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2021 £
Donations and gifts	20,978	-	20,978	26,810	-	26,810
Exceptional government funding	-	-	-	8,901	-	8,901
	<u>20,978</u>	<u>-</u>	<u>20,978</u>	<u>35,711</u>	<u>-</u>	<u>35,711</u>

The Samaritans of Dorset at Weymouth

Notes to the Financial Statements

For the Year Ended 31 March 2022

3 Expenditure on raising funds

	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2022 £	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2021 £
Fundraising expenses	2,105	-	2,105	1,549	-	1,549
Advertising and publicity	204	-	204	-	-	-
Printing, postage and stationery	369	-	369	449	-	449
10% share of premises overheads	8,044	-	8,044	1,584	-	1,584
	<u>10,722</u>	<u>-</u>	<u>10,722</u>	<u>3,582</u>	<u>-</u>	<u>3,582</u>

4 Expenditure on main charitable activities

	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2022 £	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2021 £
Vehicle running costs	1,017	-	1,017	987	-	987
Prison travel claims	128	-	128	204	-	204
Travel and subsistence	7,963	-	7,963	7,046	-	7,046
80% share of premises overheads	64,355	-	64,355	12,672	-	12,672
	<u>73,463</u>	<u>-</u>	<u>73,463</u>	<u>20,909</u>	<u>-</u>	<u>20,909</u>

5 Expenditure on other charitable activities

	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 2022 £	Unrest- ricted Funds £	Rest- ricted Funds £	Total Funds 201 £
Samaritans levy	2,975	-	2,975	5,858	-	5,858
Independent examination fee	320	-	320	300	-	300
Accounts preparation	256	-	256	240	-	240
Other professional fees	35	-	35	176	-	176
Computer software	545	-	545	443	-	443
Recruitment and selection	-	-	-	-	-	-
Meeting room hire and AGM	749	-	749	98	-	98
Conferences and training	293	-	293	-	-	-
Sundry expenses	22	-	22	-	-	-
Bank charges	168	-	168	69	-	69
10% share of premises overheads	8,043	-	8,043	1,584	-	1,584
	<u>13,406</u>	<u>-</u>	<u>13,406</u>	<u>8,768</u>	<u>-</u>	<u>8,768</u>

Premises overheads totalled £80,442 (2021 £15,840). The increase is substantially due to the costs relating to the repairs to the roof - £67,404 referred to in the Trustees report.

The Samaritans of Dorset at Weymouth
Notes to the Financial Statements
For the Year Ended 31 March 2022

6 Wages and salaries

The charity had 1 employee (2021 – 1) during the year and paid wages of £640 (2021 – £1,248), there were no employees earning more than £60,000 (2021 – £60,000).

The key management of the charity is the trustees, who are unpaid and therefore there is no key management personnel remuneration to be disclosed (2021 – none).

7 Related parties

There were no related party transactions in the year (2021 – none).

8 Tangible fixed assets

	Freehold property £	Lift system £	Motor vehicles £	Fixtures & Fittings £	Total £
Cost					
At 1 April 2021	71,000	2,270	6,600	22,150	102,020
Disposals	-	-	-	(16,425)	(16,425)
Additions	-	-	-	13,440	13,440
	<u>71,000</u>	<u>2,270</u>	<u>6,600</u>	<u>19,165</u>	<u>99,035</u>
Depreciation					
At 1 April 2021	25,750	1,712	2,631	15,633	45,726
Eliminated on disposal	-	-	-	(13,842)	(13,842)
Charge for the period	1,420	112	774	1,648	3,954
	<u>27,170</u>	<u>1,824</u>	<u>3,405</u>	<u>3,439</u>	<u>35,838</u>
Net Book Value					
At 31 March 2022	<u>43,830</u>	<u>446</u>	<u>3,195</u>	<u>15,726</u>	<u>63,197</u>
At 31 March 2021	<u>45,250</u>	<u>558</u>	<u>3,969</u>	<u>6,517</u>	<u>56,294</u>

9 Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	52,604	933
Accruals	4,746	1,051
	<u>57,350</u>	<u>1,984</u>

The Samaritans of Dorset at Weymouth

Notes to the Financial Statements

For the Year Ended 31 March 2022

10 Financial commitments

Amounts not provided for on the balance sheet

The total amount of financial commitments not included on the balance sheet is £nil (2021 - £31,156). The commitment in 2021 was in respect of necessary roof repairs that commenced in the winter of 2021.

11 Statement of funds – 2022

	Balance 01.04.21 £	Income £	Expenditure £	Gains / (losses) £	Transfer £	Balance 31.03.22 £
Unrestricted funds						
General funds	147,956	42,203	(97,591)	(2,583)	35,500	125,485
Designated funds						
Property maintenance	35,500	-	-	-	(35,500)	-
	<u>183,456</u>	<u>42,203</u>	<u>(97,591)</u>	<u>(2,583)</u>	<u>-</u>	<u>125,485</u>

Statement of funds – 2021

	Balance 01.04.20 £	Income £	Expenditure £	Gains / (losses) £	Transfer £	Balance 31.03.21 £
Unrestricted funds						
General funds	143,784	47,431	(33,259)	-	(10,000)	147,956
Designated funds						
Property maintenance	25,500	-	-	-	10,000	35,500
	<u>169,284</u>	<u>47,431</u>	<u>(33,259)</u>	<u>-</u>	<u>-</u>	<u>183,456</u>

Designated funds

During the previous year the charity designated funds which are to be used for property maintenance. The maintenance took place this year and therefore the fund was transferred back into the general fund.