

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SAMARITANS OF IPSWICH
AND EAST SUFFOLK

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

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FOR THE YEAR ENDED 31 MARCH 2021

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SAMARITANS OF IPSWICH
AND EAST SUFFOLK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's structure was changed on 11 August 2016 to that of an association charitable incorporated organisation (CIO) and is controlled by its governing document, a constitution, filed on that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168725

Principal address

140 St Helens Street
Ipswich
Suffolk
IP4 2LE

Trustees

Mrs H Peace (resigned 22/2/21)
C Stuart Treasurer
Mrs H Wilkinson Secretary (resigned 22/2/21)
Mrs A Reeve Secretary (appointed 27/1/21)
S Alder (appointed 24/9/20)
Mrs J Cassidy
Mrs R Thompson (resigned 22/2/21)
G Yates (resigned 31/5/20)
S Coulter Director
T P Hammond
Mrs J E Riley
Mrs N I Beach
M Le Corre (appointed 22/2/21)

Independent Examiner

M J Mortimer ACA FCCA
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

HSBC Bank Plc
20 High Street
Saxmundham
Suffolk
IP17 1DB

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

.....
C Stuart - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAMARITANS OF IPSWICH
AND EAST SUFFOLK

Independent examiner's report to the trustees of Samaritans of Ipswich and East Suffolk

I report to the charity trustees on my examination of the accounts of Samaritans of Ipswich and East Suffolk (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.

M J Mortimer ACA FCCA
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date:

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

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

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,617	-	67,617	21,740
Other trading activities	2	20,066	-	20,066	75,865
Other income		63	-	63	4,135
Total		<u>87,746</u>	<u>-</u>	<u>87,746</u>	<u>101,740</u>
 EXPENDITURE ON					
Raising funds		51,814	-	51,814	71,987
Charitable activities					
Emergency support		22,881	-	22,881	61,101
Other		4,214	-	4,214	15,083
Total		<u>78,909</u>	<u>-</u>	<u>78,909</u>	<u>148,171</u>
NET INCOME/(EXPENDITURE)		<u>8,837</u>	<u>-</u>	<u>8,837</u>	<u>(46,431)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		157,524	-	157,524	203,955
TOTAL FUNDS CARRIED FORWARD		<u><u>166,361</u></u>	<u><u>-</u></u>	<u><u>166,361</u></u>	<u><u>157,524</u></u>

The notes form part of these financial statements

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	101,788	-	101,788	107,720
CURRENT ASSETS					
Stocks	7	1,647	-	1,647	2,250
Debtors	8	5,160	-	5,160	7,556
Cash in hand		57,766	-	57,766	41,101
		<hr/>	<hr/>	<hr/>	<hr/>
		64,573	-	64,573	50,907
CREDITORS					
Amounts falling due within one year	9	-	-	-	(1,103)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		64,573	-	64,573	49,804
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		166,361	-	166,361	157,524
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		166,361	-	166,361	157,524
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	10				
Unrestricted funds				166,361	157,524
				<hr/>	<hr/>
TOTAL FUNDS				166,361	157,524
				<hr/>	<hr/>

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

.....
H Wilkinson - Trustee

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

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.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost and 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,212	7,568
Shop income	18,516	67,352
"100" Club	644	588
N.O.M.S	(306)	357
	<hr/>	<hr/>
	20,066	75,865
	<hr/> <hr/>	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Shop manageress	1	1
Deputy shop manager	1	1
Cleaner	1	1
	<hr/>	<hr/>
	3	3
	<hr/> <hr/>	<hr/> <hr/>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,740	-	21,740
Other trading activities	75,865	-	75,865
Other income	4,135	-	4,135
	<hr/>	<hr/>	<hr/>
Total	101,740	-	101,740
 EXPENDITURE ON			
Raising funds	71,987	-	71,987

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities			
Emergency support	61,101	-	61,101
Other	15,083	-	15,083
Total	148,171	-	148,171
NET INCOME/(EXPENDITURE)	(46,431)	-	(46,431)

RECONCILIATION OF FUNDS

Total funds brought forward	203,955	-	203,955
TOTAL FUNDS CARRIED FORWARD	157,524	-	157,524

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020 and 31 March 2021	186,883	48,365	17,851	253,099
DEPRECIATION				
At 1 April 2020	84,634	46,071	14,674	145,379
Charge for year	3,738	1,400	794	5,932
At 31 March 2021	88,372	47,471	15,468	151,311
NET BOOK VALUE				
At 31 March 2021	98,511	894	2,383	101,788
At 31 March 2020	102,249	2,294	3,177	107,720

**SAMARITANS OF IPSWICH
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. STOCKS

	2021	2020
	£	£
Stocks	1,647	2,250
	<u>1,647</u>	<u>2,250</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	93	369
VAT	534	437
Prepayments and accrued income	4,533	6,750
	<u>5,160</u>	<u>7,556</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	(87)
Other creditors	-	1,190
	<u>-</u>	<u>1,103</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	157,524	8,837	166,361
	<u>157,524</u>	<u>8,837</u>	<u>166,361</u>
TOTAL FUNDS	<u>157,524</u>	<u>8,837</u>	<u>166,361</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	87,746	(78,909)	8,837
	<u>87,746</u>	<u>(78,909)</u>	<u>8,837</u>
TOTAL FUNDS	<u>87,746</u>	<u>(78,909)</u>	<u>8,837</u>

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	203,955	(46,431)	157,524
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>203,955</u>	<u>(46,431)</u>	<u>157,524</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,740	(148,171)	(46,431)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>101,740</u>	<u>(148,171)</u>	<u>(46,431)</u>

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	203,955	(37,594)	166,361
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>203,955</u>	<u>(37,594)</u>	<u>166,361</u>

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

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

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 £	Movement in funds £
Unrestricted funds			
General fund	189,486	(227,080)	(37,594)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>189,486</u>	<u>(227,080)</u>	<u>(37,594)</u>

11. RELATED PARTY DISCLOSURES

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

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, grants and gifts	64,751	15,526
Gift aid	2,866	6,214
	<hr/> 67,617	<hr/> 21,740
Other trading activities		
Fundraising events	1,212	7,568
Shop income	18,516	67,352
"100" Club	644	588
N.O.M.S	(306)	357
	<hr/> 20,066	<hr/> 75,865
Other income		
Other Income	63	4,135
	<hr/>	<hr/>
Total incoming resources	87,746	101,740
 EXPENDITURE		
Other trading activities		
Opening stock	2,250	1,390
Wages	12,919	25,143
Other selling costs	38,292	47,704
Closing stock	(1,647)	(2,250)
	<hr/> 51,814	<hr/> 71,987
Charitable activities		
Business rates	691	680
Insurance	1,798	1,697
Water light and heat	2,757	3,907
Emergency telephone	3,088	3,622
Advertising and publicity	524	4,384
Repairs and renewals	5,828	37,611
Cleaning and housekeeping	1,856	1,556
Volunteer travel expenses	470	1,721
Freehold property depreciation	3,364	3,364
Carried forward	20,376	58,542

This page does not form part of the statutory financial statements

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

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

	2021 £	2020 £
Charitable activities		
Brought forward	20,376	58,542
Fixtures & fittings depreciation	1,400	1,500
Motor vehicle depreciation	794	1,059
	<hr/> 22,570	<hr/> 61,101
Support costs		
Management		
Business rates	77	76
Water light and heat	306	434
Printing postage & stationery	51	347
Sundries	1,853	5,376
Professional fees	959	900
Vehicle expenses	1,241	1,158
Branch affiliation fee	(1,190)	1,145
Repairs and renewals	648	4,179
Cleaning and housekeeping	206	173
Conference expenses	-	921
Freehold property depreciation	374	374
	<hr/> 4,525	<hr/> 15,083
Total resources expended	<hr/> 78,909	<hr/> 148,171
Net income/(expenditure)	<hr/> <hr/> 8,837	<hr/> <hr/> (46,431)

This page does not form part of the statutory financial statements