

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
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 2022

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SAMARITANS OF IPSWICH
AND EAST SUFFOLK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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

C Stuart Treasurer
Mrs A Reeve Secretary
S Alder
Mrs J Cassidy
S Coulter Director
T P Hammond
Mrs J E Riley
Mrs N I Beach
M Le Corre

Independent Examiner

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

Bankers

HSBC Bank Plc
20 High Street
Saxmundham
Suffolk
IP17 1DB

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 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.

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 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,884	-	36,884	67,617
Other trading activities	2	63,085	-	63,085	20,066
Other income		-	-	-	63
Total		<u>99,969</u>	<u>-</u>	<u>99,969</u>	<u>87,746</u>
EXPENDITURE ON					
Raising funds		56,953	-	56,953	51,814
Charitable activities					
Emergency support		22,963	-	22,963	22,881
Other		6,908	-	6,908	4,214
Total		<u>86,824</u>	<u>-</u>	<u>86,824</u>	<u>78,909</u>
NET INCOME		13,145	-	13,145	8,837
RECONCILIATION OF FUNDS					
Total funds brought forward		166,361	-	166,361	157,524
TOTAL FUNDS CARRIED FORWARD		<u><u>179,506</u></u>	<u><u>-</u></u>	<u><u>179,506</u></u>	<u><u>166,361</u></u>

The notes form part of these financial statements

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	97,230	-	97,230	101,788
CURRENT ASSETS					
Stocks	7	2,400	-	2,400	1,647
Debtors	8	7,162	-	7,162	5,160
Cash in hand		72,714	-	72,714	57,766
		<hr/>	<hr/>	<hr/>	<hr/>
		82,276	-	82,276	64,573
NET CURRENT ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		82,276	-	82,276	64,573
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		179,506	-	179,506	166,361
NET ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		179,506	-	179,506	166,361
FUNDS	9	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds				179,506	166,361
TOTAL FUNDS				<hr/>	<hr/>
				179,506	166,361

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

.....
S Coulter - Trustee

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	2,719	1,212
Shop income	55,341	18,516
"100" Club	504	644
N.O.M.S	4,521	(306)
	<hr/>	<hr/>
	63,085	20,066
	<hr/> <hr/>	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

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

	2022	2021
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	67,617	-	67,617
Other trading activities	20,066	-	20,066
Other income	63	-	63
	<hr/>	<hr/>	<hr/>
Total	87,746	-	87,746
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	51,814	-	51,814

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities			
Emergency support	22,881	-	22,881
Other	4,214	-	4,214
Total	<u>78,909</u>	<u>-</u>	<u>78,909</u>
NET INCOME	8,837	-	8,837

RECONCILIATION OF FUNDS

Total funds brought forward	157,524	-	157,524
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>166,361</u>	<u>-</u>	<u>166,361</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>186,883</u>	<u>48,365</u>	<u>17,851</u>	<u>253,099</u>
DEPRECIATION				
At 1 April 2021	88,372	47,471	15,468	151,311
Charge for year	<u>3,738</u>	<u>224</u>	<u>596</u>	<u>4,558</u>
At 31 March 2022	<u>92,110</u>	<u>47,695</u>	<u>16,064</u>	<u>155,869</u>
NET BOOK VALUE				
At 31 March 2022	<u>94,773</u>	<u>670</u>	<u>1,787</u>	<u>97,230</u>
At 31 March 2021	<u>98,511</u>	<u>894</u>	<u>2,383</u>	<u>101,788</u>

**SAMARITANS OF IPSWICH
AND EAST SUFFOLK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. STOCKS

	2022	2021
	£	£
Stocks	2,400	1,647
	<u>2,400</u>	<u>1,647</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	100	93
VAT	1,764	534
Prepayments and accrued income	5,298	4,533
	<u>7,162</u>	<u>5,160</u>

9. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	166,361	13,145	179,506
	<u>166,361</u>	<u>13,145</u>	<u>179,506</u>
TOTAL FUNDS	<u>166,361</u>	<u>13,145</u>	<u>179,506</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	99,969	(86,824)	13,145
	<u>99,969</u>	<u>(86,824)</u>	<u>13,145</u>
TOTAL FUNDS	<u>99,969</u>	<u>(86,824)</u>	<u>13,145</u>

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>157,524</u>	<u>8,837</u>	<u>166,361</u>

Comparative 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
TOTAL FUNDS	<u>87,746</u>	<u>(78,909)</u>	<u>8,837</u>

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	157,524	21,982	179,506
TOTAL FUNDS	<u>157,524</u>	<u>21,982</u>	<u>179,506</u>

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. 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	187,715	(165,733)	21,982
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>187,715</u>	<u>(165,733)</u>	<u>21,982</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

SAMARITANS OF IPSWICH
AND EAST SUFFOLK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, grants and gifts	34,884	64,751
Gift aid	2,000	2,866
	<hr/> 36,884	<hr/> 67,617
Other trading activities		
Fundraising events	2,719	1,212
Shop income	55,341	18,516
"100" Club	504	644
N.O.M.S	4,521	(306)
	<hr/> 63,085	<hr/> 20,066
Other income		
Other Income	<hr/> -	<hr/> 63
Total incoming resources	99,969	87,746
EXPENDITURE		
Other trading activities		
Opening stock	1,647	2,250
Wages	26,632	12,919
Other selling costs	31,074	38,292
Closing stock	(2,400)	(1,647)
	<hr/> 56,953	<hr/> 51,814
Charitable activities		
Business rates	691	691
Insurance	1,908	1,798
Water light and heat	3,239	2,757
Emergency telephone	2,824	3,088
Advertising and publicity	1,313	524
Repairs and renewals	6,323	5,828
Cleaning and housekeeping	1,188	1,856
Volunteer travel expenses	1,294	470
Freehold property depreciation	3,364	3,364
Carried forward	22,144	20,376

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 2022

	2022 £	2021 £
Charitable activities		
Brought forward	22,144	20,376
Fixtures & fittings depreciation	223	1,400
Motor vehicle depreciation	596	794
	<hr/> 22,963	<hr/> 22,570
Support costs		
Management		
Business rates	77	77
Water light and heat	360	306
Printing postage & stationery	177	51
Sundries	1,991	1,853
Professional fees	995	959
Vehicle expenses	854	1,241
Branch affiliation fee	-	(1,190)
Repairs and renewals	703	648
Cleaning and housekeeping	132	206
Conference expenses	1,245	-
Freehold property depreciation	374	374
	<hr/> 6,908	<hr/> 4,525
Total resources expended	<hr/> 86,824	<hr/> 78,909
Net income	<hr/> <hr/> 13,145	<hr/> <hr/> 8,837

This page does not form part of the statutory financial statements