

THE SAMARITANS OF SOUTH DEVON

**21 WARREN ROAD
TORQUAY
TQ2 5TQ**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

THE SAMARITANS OF SOUTH DEVON
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

INDEX

| | Page |
|-------------------------------------|-------------|
| Trustees' Annual Report | 1-3 |
| Independent Examiner's Report | 4 |
| Receipts and Payments Account | 5 |
| Statement of Assets and Liabilities | 6 |
| Notes to the financial statements | 7 |

THE SAMARITANS OF SOUTH DEVON
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The trustees submit their annual report and the financial statements for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2015 in preparing the annual report and financial statements of the charity.

Structure, governance and management

The South Devon Branch of the Samaritans is a registered charity, No. 1168726. The charity's principal address is:-

21 Warren Road
Torquay
Devon

The charity was established under a deed of constitution dated 1971 and subsequently amended in 1976, 1978, 1982, 1983 and 1990. The object of the charity is to work for the assistance of persons who are suicidal, despairing or in distress.

In October 2016, as part of a restructuring of the national Samaritans organisation, the assets, liabilities and activities of Samaritans of South Devon were transferred to a new Charitable Incorporated Organisation (CIO).

The trustees who served the charity during the year were as follows:-

D Sanders (Chair)
C Rudge (Treasurer)
C Stone (Secretary)
R Langdon
K Wray
A Martin

The Trustees are legally responsible for the overall management and control of the South Devon Branch of the Samaritans. The Branch Leadership Team including the Trustees meet 12 times per year. An annual general meeting is held in September. The scrutinising of the finances of the Charity is carried out at every meeting of the Trustees. Income and expenditure and monetary assets is reported on and monitored every month. Assessment and approval is assessed for every major item of expenditure over £100. The Trustees are aware of their requirements and responsibilities for risk management. This is to continue the work of the branch mainly providing for the supply and care of the volunteers, raising funds and maintaining the building and its contents. It has sufficient reserves at present.

Trustees' responsibilities

In preparing the financial statements the trustees are required to select suitable accounting policies as described on page 7 and apply them consistently.

The trustees are responsible for keeping proper accounting records that 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. 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.

THE SAMARITANS OF SOUTH DEVON
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities

The Charity's core Objects, as set out in its Deed of Constitution, are to work for the assistance of persons who are suicidal, despairing or in distress and thus reduce the incentive of suicide. To enable such persons to receive immediate help, compassion and befriending from members of the charity who are selected and prepared for the purpose of working under direction. Also, where appropriate in accordance with Samaritan procedure referral to persons having specialist or professional skills and to support the company and aid in the establishment and support of probationary branches and the support of recognised branches of Samaritans.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Volunteers

The Charity has the continuing support of 139 volunteers (which includes 77 active listening volunteers), who undertake receiving telephone calls, answering emails, administrative work and fundraising. In 2021/22, 21,720 calls were answered, 649 emails responded to but no callers visited the centre, due to COVID-19. The mentoring process has continued particularly focusing on care skills. The Charity has also continued to recruit and train new volunteers. A special mention must go to those volunteers who have done many more duties than normal due to COVID-19, to compensate for those volunteers who have had to isolate.

Achievements and performance

The Branch has continued to contact other agencies to promote our services and to agree a Partnership if appropriate. Following the major refurbishment in the past, the premises are now in a well maintained state and regular reviews are carried out.

There are no subsidiaries.

Financial review

The Charity had a surplus of £6,772 for the year 2021/22 and the funds at the end of the year were £76,218 of these £16,206 related to restricted funds.

In the longer term the Charity will have to raise funds to cover its regular outgoings. To this aim the Charity has set up a fundraising team but its work has been thwarted by the covid-19 epidemic.

The Charity owns its own property in Warren Road, Torquay.

Going concern

The charity's main source of income is donations and fundraising. The trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

THE SAMARITANS OF SOUTH DEVON
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

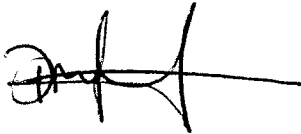
Fundraising

Volunteer fundraisers mainly set up a Samaritans banner and stand in public locations such as town centres, supermarkets and fetes. We also hold events such as coffee mornings, dances, quizzes, plant sales etc. We do not participate in any door-to-door campaigns.

There is no voluntary scheme or standard in place.

We do not employ a professional fundraiser. There have been no complaints in the last year about fundraising. The Charity does not approach people for funds, as they are voluntary payments from the public, so it does not affect vulnerable people.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to be 'D Sanders', with a long horizontal stroke extending to the right.

D Sanders - Chair

Date: 26-10-2022.

THE SAMARITANS OF SOUTH DEVON

Independent Examiner's Report to the Trustees of The South Devon Branch of the Samaritans

Independent Examiner's Report to the Trustees of The South Devon Branch of The Samaritans

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 Act; or
2. the accounts do not accord with those records

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.



Will Hanbury
BISHOP FLEMING LLP
Chartered Accountants
Century House
Nicholson Road
Torquay
TQ2 7TD

Date: 1/11/22

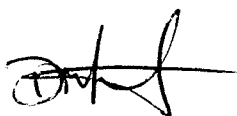
THE SAMARITANS OF SOUTH DEVON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

| | 2022 Unrestricted £ | 2022 Restricted £ | 2022 Total £ | 2021 Total £ |
|---|---------------------------|-------------------------|--------------------|--------------------|
| Receipts | | | | |
| Deeds of covenant and gift aid | 1,450 | - | 1,450 | 4,125 |
| Bank and building society interest | 6 | - | 6 | 43 |
| Donations | 17,787 | - | 17,787 | 22,363 |
| General fund raising | 8,964 | - | 8,964 | 6,376 |
| NOMS | - | 2,487 | 2,487 | 2,418 |
| Abbfest | - | - | - | - |
| COVID-19 Grants | - | - | - | 17,355 |
| Grants | 3,497 | - | 3,497 | - |
| Legacies | 2,000 | - | 2,000 | - |
| Total receipts | 33,704 | 2,487 | 36,191 | 52,680 |
| Direct charitable expenditure | | | | |
| Heating and lighting | 2,163 | - | 2,163 | 2,145 |
| Telephone | 3,055 | - | 3,055 | 2,560 |
| Insurance | 767 | - | 767 | 1,216 |
| Water rates | 465 | - | 465 | 465 |
| Cleaner, cleaning materials | 1,365 | - | 1,365 | 2,111 |
| Alterations and repairs | 3,169 | - | 3,169 | 4,911 |
| Branch contribution – Affiliation fee | 1,082 | - | 1,082 | - |
| | 12,066 | - | 12,066 | 13,408 |
| Other expenditure | | | | |
| Publicity and advertising | 340 | - | 340 | 787 |
| Stationery, printing and postage | 1,394 | - | 1,394 | 1,124 |
| Travelling expenses | 13,362 | - | 13,362 | 12,740 |
| Refreshments etc. | 560 | - | 560 | 411 |
| Training expenses | 208 | - | 208 | - |
| Miscellaneous | 523 | - | 523 | 232 |
| Accountancy | 702 | - | 702 | 684 |
| NOMS | - | 264 | 264 | 590 |
| | 17,089 | 264 | 17,353 | 16,598 |
| Total Payments | 29,155 | 264 | 29,419 | 30,006 |
| Surplus/(deficit) of receipts over payments before capital expenditure | 4,549 | 2,223 | 6,772 | 22,674 |
| Capital expenditure | - | - | - | - |
| Surplus/(deficit) of payments over receipts | 4,549 | 2,223 | 6,772 | 22,674 |
| Transfers between funds | - | - | - | - |
| Monetary assets as at 31 March 2021 | 55,463 | 13,983 | 69,446 | 46,772 |
| Monetary assets as at 31 March 2022 | 60,012 | 16,206 | 76,218 | 69,446 |

THE SAMARITANS OF SOUTH DEVON
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

| | 31 March 2022 | | 31 March 2021 | |
|---------------------------------------|------------------|---------------|------------------|---------------|
| | £ | £ | £ | £ |
| Monetary assets | | | | |
| Barclays instant savings account | | 58,418 | | 58,412 |
| Current account | | 15,800 | | 11,034 |
| Other debtors | | 2,000 | | - |
| | | <u>76,218</u> | | <u>69,446</u> |
| Total monetary assets (note 3) | | <u>76,218</u> | | <u>69,446</u> |
| Non monetary assets | | | | |
| Freehold property | | 65,628 | | 65,628 |
| | | <u>65,628</u> | | <u>65,628</u> |
| Fixtures and fittings | 139,598 | | 139,598 | |
| Additions to fixtures and fittings | - | | - | |
| | <u>139,598</u> | | <u>139,598</u> | |
| Less: Accumulative depreciation | (127,782) | | (121,874) | |
| Depreciation at 20% cost | (5,908) | | (5,908) | |
| | <u>(133,690)</u> | | <u>(127,782)</u> | |
| | | 5,908 | | 11,816 |
| | | <u>5,908</u> | | <u>11,816</u> |
| Total non monetary assets | | <u>71,536</u> | | <u>77,444</u> |

We approve the Statement above and the Receipts and Payments Account for the year ended 31 March 2022.



D Sanders
Chair

Date: 26.10.2022.



C Rudge
Treasurer

Date: 26.10.2022

THE SAMARITANS OF SOUTH DEVON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Principal accounting policies

Basis of accounting

The accounts have been prepared on the receipts and payments basis.

2. Trustees' expenses

During the year £1,963 (2021: £2,052) was paid to 4 Trustees in respect of reimbursed expenses (2021: 4 Trustees).

3. Restricted funds

| | Balance as at 1 April 2021 £ | Incoming/ (outgoing) for the year £ | Transfer between funds £ | Balance as at 31 March 2022 £ |
|------------------------|---------------------------------------|--|-----------------------------------|--|
| Unrestricted | 55,463 | 4,549 | - | 60,012 |
| Restricted: | | | | |
| Outreach fund | 13,983 | 2,223 | - | 16,206 |
| Total restricted funds | 13,983 | 2,223 | - | 16,206 |
| Total Funds | 69,446 | 6,772 | - | 76,218 |

Restricted funds

The Outreach fund represents money held for Outreach work at Channings Wood Prison under the National Offender Management Service. These funds include donations from NOMS and Abbfest.

