

# SAMARITANS OF MACCLESFIELD AND DISTRICT

England & Wales · Charity number 1170130

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-11-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 King Edward Street  
Macclesfield  
Cheshire  
SK10 1AQ

**Phone** 01625526869

**Email** [macclesfield@samaritans.org](mailto:macclesfield@samaritans.org)

**Website** [www.samaritans.org/branches/samaritans-macclesfield-district](http://www.samaritans.org/branches/samaritans-macclesfield-district)

## Activities

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**Objects:** 2.1 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 MACCLESFIELD AND THE SURROUNDING AREA (BUT WITHOUT SPECIFIC LIMITATIONS AS TO 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; AND ALSO WHERE APPROPRIATE, IN ACCORDANCE WITH SAMARITAN PROCEDURE, REFERRAL TO PERSONS HAVING SPECIALIST OR PROFESSIONAL SKILLS, AND 2.2 TO SUPPORT THE COMPANY AND AID IN THE ESTABLISHMENT AND SUPPORT OF PROBATIONARY BRANCHES AND THE SUPPORT OF RECOGNISED BRANCHES OF SAMARITANS.

**Activities:** To alleviate emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. While we support callers nationally, we have a specific focus on the local communities we serve in Macclesfield and across Cheshire East.

## 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

- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,883	£50,309	-	-
2024-03-31	£70,556	£40,273	-	-
2023-03-31	£60,725	£300,735	-	-
2022-03-31	£192,251	£53,121	-	-
2021-03-31	£50,754	£65,347	-	-

## Trustees

Name	Role	Appointed
DOROTHY MARGARET HULLEY		2017-07-02
Emma Louise Lord		2025-01-22
Frances Elizabeth Gathercole		2021-07-08
Graham Hyde		2025-01-22
Katharine Rachel Ramsay Chong		2025-12-09
Katrina Diane Hyde		2024-01-24
LeElla Marie Wagg		2024-01-24
Nicholas Saul Valentine Wood		2025-01-22
Robert Pelham Hammersley		2024-01-24
Stuart William Redfern		2025-12-09
Wendy Bateman		2025-07-01

## Linked charities

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- [THE SAMARITANS OF MACCLESFIELD & DISTRICT \(1170130-1\)](#)

**SAMARITANS OF MACCLESFIELD AND DISTRICT**

England & Wales - Charity number 1170130

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# Accounts

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Samaritans of Macclesfield and District

Annual Report and Accounts for 12 months ended 31<sup>st</sup> March 2025

Board of Trustees

Director:	Zoe Smith	(from 1 <sup>st</sup> April 2022)
Chair, Trustee and Secretary:	Dorothy Hulley	(from 2 <sup>nd</sup> July 2017)
Treasurer:	Keith Anderson	(from 26 <sup>th</sup> June 2020 to 22 <sup>nd</sup> January 2025)
Treasurer:	Graham Hyde	(from 22 <sup>nd</sup> January 2025)
Trustee:	Jean Cope	(from 16 <sup>th</sup> September 2019 to 22 <sup>nd</sup> January 2025)
Trustee:	Tessa Hammersley	(from 1 <sup>st</sup> December 2020 to 22 <sup>nd</sup> January 2025)
Trustee:	Frances Gathercole	(from 8 <sup>th</sup> July 2021)
Trustee:	LeElla Wagg	(from 24 <sup>th</sup> January 2024 )
Trustee:	Katrina Hyde	(from 24 <sup>th</sup> January 2024)
Trustee:	Robert Hammersley	(from 24 <sup>th</sup> January 2024)
Trustee:	Emma Lord	(from 22 <sup>nd</sup> January 2025)
Trustee:	Nicholas Wood	(from 22 <sup>nd</sup> January 2025)

Independent Examiner: Melissa Bowers,  
Harts Limited,  
Westminster House,  
10, Westminster Road,  
Macclesfield. SK10 1BX

9, King Edward Street,  
Macclesfield,  
Cheshire, SK10 1AQ  
Telephone: 01625 426000  
Email: [macclesfield@samaritans.org](mailto:macclesfield@samaritans.org)  
Registered Charity Number: 1170130

## **Samaritans of Macclesfield and District (SMD)**

SMD is a charitable incorporated organization affiliated to the national charity Samaritans, a charitable company limited by guarantee. SMD is one of 201 branches who work with the Central Charity in a federated way, governed by Branch Agreements and operating within criteria set down in an Operating Agreement.

Samaritans vision is that fewer people die by suicide. We aim to achieve that by alleviating emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. In doing this we volunteer using our values which are:

Listening – We explore feelings distress and despair and help callers to reach better understanding of their situation and the options open to them.

Confidentiality – If callers feel safe, they are more likely to be open about their feelings.

Self-determination – We believe that callers have the right to make their own decisions wherever possible

Being non-judgmental – We want callers to talk to us without fear of prejudice or rejection

Human contact – Giving callers time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

### **Director's Report for 2024-2025**

It was another eventful and busy year at Macclesfield and District Samaritans. After finalising the purchase of our shop, work has been going on to refurbish and modernise the premises to make it fit for the future and suitable for shop volunteers and customers alike. We want to make sure that we make the right decisions so that our shop can continue to fund Macclesfield branch for many years to come. We've had several versions of architect drawings to look at over the last few months- making sure that all the shop volunteers and the branch leadership team were in agreement with what we needed. Towards the end of 2024, the final version was decided on and Trustees are getting quotes from builders etc so that we can start the improvements- which will include a lift (to save the legs of our more 'senior' shop volunteers), better spaces and facilities for sorting and displaying the donated items etc. Trustees will ensure that any financial decisions are made judiciously.

Once we get this major project started, we may well be tapping into the good will and expertise of our volunteers and supporters to help with things like moving stock, decorating, putting up shelving etc- in other words anything that can keep the costs down!

In October we were visited by Julie Bentley- the CEO of Samaritans. Several volunteers (including shop volunteers) met with her and were able to tell her all the amazing things about Macclesfield branch and ask her questions. She found time to go down to the shop afterwards. I'm sure she was impressed by all she saw and heard. We were pleased that she clearly listened to our questions and concerns, because shortly afterwards she responded to them via email.

Social activities were organised and enjoyed. Our Christmas party was a great night out, entertained by the amazing Ukulele band. If you missed it, make sure you get to our next big get together. Other social events have included pub lunches, country walks (to a pub!!), ten pin bowling, pottery painting...to name but a few. Any other ideas- please let us know, we're always up for a good time and for newer volunteers to get involved.

Within the branch we have seen a lot of new Samaritans graduate, and I want to say a big Thankyou to Wendy and her training team and to all the mentors who have guided these new Sams through their journey towards their number. A 'Macclesfield' version of On-going mentoring (OGM) was trialled- led by Wendy and a large group of mentors. Every listening volunteer was involved and it proved to be very informative and identified where we would benefit from additional training. As a result, Wendy (who now has the Regional Lead for Training) presented this scheme at the North West Regional conference. At the time of writing this report, we have now almost completed the second cycle of OGM.

I was really pleased that so many of our branch took part in the Voice survey- we had a very high engagement rate- better than many other local branches. And we took note of any issues raised.

Our technical skills were tested this last year. We all had to re-do our DBS checks, and thanks are given to Tessa 20 and Dave 39 for their patience and hard work getting us all through this hurdle. Then towards the end of the year we switched over to the new Listening Centre, moving away from Link. Getting used to the new headphones and making sure we didn't press the MUTE button has been a challenge, but we did it!

Our Outreach work has, as always, been very busy. We've done sessions with pupils from Congleton High, Fallibroome, Poynton High School and Kings School. We are always looking for more people to join our school's team- this is really rewarding work. We've also been a presence at the local train stations, in the local shopping centre for the White Ribbon events linked to Domestic Violence and for the two Pride events in the summer.

Our very own Poetry book "100 poems of Hope" was published and is available on Amazon. We've already had our first monies through from this- so huge thanks to all involved- especially Steve 111 and Kath 46.

Just after I started as Director, we had a 'visit' which assesses the branch against the Quality Framework. After this we had to write a detailed Action Plan to show how we could improve further. After two and a half years we were very pleased to hear that we've now had this action plan signed off as fully completed.

The year to the end of March 2025 was, as always, full of challenges but we are proud of the manner in which we have overcome obstacles that might have impeded our ability to provide the best possible support for our callers. The biggest change for the coming year will be the move to a new Branch Director- the process of which is in its final stages. I look forward to the next part of the challenge in the knowledge that Samaritans of Macclesfield and District are a strong and robust team.

Zoe Smith  
Branch Director.

### ***Draft Treasurer's Report for 2024/25***

It is sufficient under Charity Commission rules (because we are only a small charity) to produce Receipts and Payments Accounts and these are attached.

Total revenue for the twelve-month period ending 31st March 2025 amounted to £71,883 (2024: £70,556). Significant revenue is received from our charity shop and eBay sales, totalling £58,101 (2024: £50,197). Donations totalled £10,148 (2024: 13,012).

Total running costs were £46,934 (2024: £40,273). The total running costs for 2024 were broadly in line with previous years though did reflect increases in utility expenses. Other than that, expenses were well controlled and similar to the previous year.

The net Receipts for the year were £21,574 (2024: Net Receipts £30,283)

Cash reserves at 31<sup>st</sup> March 2024 totalled £66,333 (2024 £44,759). The Trustee's aim was to rebuild cash reserves after the purchase of the shop in 2023. This was started in 2024 and has continued over the year ending 31<sup>st</sup> March 2025. The Trustees now feel confident to invest in the fabric of the shop to improve volunteer efficiency, to improve the shop environment for both volunteers and customers and to maintain a necessary income stream.

Graham Hyde  
6<sup>th</sup> May 2025

<b>The Samaritans of Macclesfield and District</b>				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	10,148	-	-	10,148	13,012
Ebay Sales	17,751	-	-	17,751	14,608
Fundraising	-	-	-	-	1,876
Gift Aid	931	-	-	931	823
Investment Income	664	-	-	664	418
Prison Grant	2,039	-	-	2,039	4,229
Shop income	40,349	-	-	40,349	35,589
<b>Sub total (Gross income for AR)</b>	<b>71,883</b>	<b>-</b>	<b>-</b>	<b>71,883</b>	<b>70,556</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of premises	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,883</b>	<b>-</b>	<b>-</b>	<b>71,883</b>	<b>70,556</b>
<b>A3 Payments</b>					
Heat, Light and Water	6,127	-	-	6,127	4,015
Repairs and renewals	278	-	-	278	-
Cleaning & Housekeeping	1,793	-	-	1,793	1,644
Telephone, IT and office costs	6,728	-	-	6,728	5,157
Insurance	1,883	-	-	1,883	1,812
Office Rent	11,000	-	-	11,000	11,000
Volunteer training & support	17	-	-	17	179
Volunteer Recognition	209	-	-	209	88
Travel expenses	3,822	-	-	3,822	192
Donation to Barrow branch	-	-	-	-	6,026
Listener	2,561	-	-	2,561	-
Prison costs	429	-	-	429	1,045
Fundraising expenses	110	-	-	110	1,492
Shop Rent	-	-	-	-	332
Shop heat light and water	2,994	-	-	2,994	1,750
Other shop expenses	3,607	-	-	3,607	2,668
Storage	-	-	-	-	1,759
Independent Examiner	630	-	-	630	6
Branch Contribution	2,532	-	-	2,532	600
Staff party	-	-	-	-	1,530
Outreach expenses	1,922	-	-	1,922	2,360
Volunteer Party	290	-	-	290	117
<b>Sub total</b>	<b>46,934</b>	<b>-</b>	<b>-</b>	<b>46,934</b>	<b>40,273</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment, Fixtures and Fittings	3,375	-	-	3,375	-
Land and Buildings	-	-	-	-	-
<b>Sub total</b>	<b>3,375</b>	<b>-</b>	<b>-</b>	<b>3,375</b>	<b>-</b>
<b>Total payments</b>	<b>50,309</b>	<b>-</b>	<b>-</b>	<b>50,309</b>	<b>40,273</b>
<b>Net of receipts/(payments)</b>	<b>21,574</b>	<b>-</b>	<b>-</b>	<b>21,574</b>	<b>30,283</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,759</b>	<b>-</b>	<b>-</b>	<b>44,759</b>	<b>14,476</b>
<b>Cash funds this period end</b>	<b>66,333</b>	<b>-</b>	<b>-</b>	<b>66,333</b>	<b>44,759</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Investment Fund	62,074	-	-
	Co-op Bank Account	4,259	-	-
	<b>Total cash funds</b>	<b>66,333</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Land and Buildings		200,960	-
	Fixtures, Fittings & Equipment		12,539	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Samaritans of Macclesfield and District

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1170130

**Set out on pages**

5 & 6

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- The accounts did 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 order to enable a proper understanding of the accounts to be reached.

**Signed:**

*MVC Bowers*

**Date:**

19/8/2025.

**Name:**

Melissa Bowers

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Harts Limited, Westminster House  
10 Westminster House, Macclesfield, Cheshire  
SK10 1BX

**SAMARITANS OF MACCLESFIELD AND DISTRICT**

England & Wales - Charity number 1170130

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# Accounts

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Samaritans of Macclesfield and District

Annual Report and Accounts for 12 months ended 31<sup>st</sup> March 2024

Board of Trustees

Director:	Zoe Smith	(from 1 <sup>st</sup> April 2022)
Chair, Trustee and Secretary:	Dorothy Hulley	(from 2 <sup>nd</sup> July 2017)
Treasurer:	Keith Anderson	(from 26 <sup>th</sup> June 2020)
Trustee:	Anthony Hilton	(from 18 <sup>th</sup> September 2017- 24 <sup>th</sup> January 2024)
Trustee:	Linda Pyatt	(from 18 <sup>th</sup> September 2017- 24 <sup>th</sup> January 2024)
Trustee:	Jean Cope	(from 16 <sup>th</sup> September 2019)
Trustee:	Tessa Hammersley	(from 1 <sup>st</sup> December 2020)
Trustee:	Frances Gathercole	(from 8 <sup>th</sup> July 2021)
Trustee:	Sarra Hoy	(from 1 December 2020- 24 <sup>th</sup> January 2024)
Trustee:	LeElla Wagg	(from 24 <sup>th</sup> January 2024)
Trustee:	Katrina Hyde	(from 24 <sup>th</sup> January 2024)
Trustee:	Robert Hammersley	(from 24 <sup>th</sup> January 2024)

Independent Examiner: Melissa Bowers,  
Harts Limited,  
Westminster House,  
10, Westminster Road,  
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9, King Edward Street,  
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Telephone: 01625 426000  
Email: [macclesfield@samaritans.org](mailto:macclesfield@samaritans.org)  
Registered Charity Number: 1170130

## **Samaritans of Macclesfield and District (SMD)**

SMD is a charitable incorporated organization affiliated to the national charity Samaritans, a charitable company limited by guarantee. SMD is one of 201 branches who work with the Central Charity in a federated way, governed by Branch Agreements and operating within criteria set down in an Operating Agreement.

Samaritans vision is that fewer people die by suicide. We aim to achieve that by alleviating emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. In doing this we volunteer using our values which are:

Listening – We explore feelings distress and despair and help callers to reach better understanding of their situation and the options open to them.

Confidentiality – If callers feel safe, they are more likely to be open about their feelings.

Self-determination – We believe that callers have the right to make their own decisions wherever possible

Being nonjudgmental – We want callers to talk to us without fear of prejudice or rejection

Human Contact – Giving callers time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

### **Director's Report for 2023-2024**

It was another eventful and busy year at Macclesfield and District Samaritans. The year started with the completion of our purchase of 69-71 Pickford Street – our Charity Shop. This shop is our main source of income and we are enormously grateful to our shop manager, LeElla and our eBay expert, Maureen, (not to mention the many shop volunteers who give up their valuable time every week). During this last year, Trustees and other interested parties have been researching how to refurbish this property to maximise the retail space and improve this substantial asset going forward. It is an exciting project.

We marked the placing of our bespoke Samaritans benches in West Park Macclesfield with a “Benches and Bubbles” party- sadly the weather didn't co-operate but despite the wind and rain, Sarra did an amazing job to swiftly decamp and move the party to the branch. We hope that many local users of the park will use these facilities to engage in conversation, supporting the “Small Talk Saves Lives” campaign.

We were honoured by a visit from the High Sheriff of Cheshire who met with a group of Trustees, Deputy Directors and listening volunteers to find out more about the work of Samaritans. She was a delightful lady and was clearly much impressed by all that she saw and heard about- so much so that she tweeted about us on her much viewed social media page.

We were thrilled to be shortlisted for the North Cheshire Business Awards. Zoe 8 and Linda 76 attended the awards ceremony where we were presented with a Bronze Certificate for being the 3<sup>rd</sup> best Charity in the north west.

Sarra 146 organised a series of talks from outside speakers, as well as tapping into the expertise of some of our own Listening and support volunteers. These included talks on Self Harm from Satveer,

which was so very helpful to increase our understanding of the many and complex emotions behind this emotive subject. We were entertained and enthralled by the talk linked to the Chimp Paradox. Our own John 66 gave us background to the work that Childline do, and Robert 68s partner Claire told us about how the NHS and other agencies work with people with mental health.

Our DD for Volunteer support (Beks72) initiated a series of informal meetings that we are calling "Huddles". Each of these sessions gives volunteers the opportunity to discuss issues from calls they have taken and to explore in more depth some of the important topics that have been raised locally or centrally. These include ending call, identifying, logging, and dealing with inappropriate callers and delving more deeply into how calls of a sexual nature can impact on us as listening volunteers. An incentive for attendees is that there is always something nice to eat.

Our training team were pleased to be able to return to face-to-face Core Training, after needing to train via Zoom during the pandemic. Two cohorts of trainees have successfully completed their Core Training and been welcomed into the Ops room as either Full or Probationary listening volunteers.

We have again been busy with our Outreach work delivering sessions to schools including Kings School and Poynton High School. We also continued our work in support of Network Rail with attendances at Macclesfield, and other local train stations, to promote Brew Monday and the Small Talk Saves Lives project. In addition, we have delivered talks and awareness sessions to local businesses and organisations and been a presence at the local Pride events. We are always looking for new ways to raise awareness and give support within our community.

We continue to support HMP Styal where there continue to be insufficient trained Listeners for a number of reasons. We are immensely proud of our Prison Team for often going beyond their remit and taking on the challenging role of listening to prisoners themselves.

As always filling the rota is an on-going task and over the year the shift patterns have been adjusted, especially the hours of need (or anti-social) shifts. It was pleasing to note that overall, we increased our hours of need minutes. At the start of the year, we averaged 19 minutes per active volunteer but by the end of the year we averaged 48 minutes per active volunteer.

A group of Macclesfield volunteers attended the North West conference in April, where we heard a moving talk from one of the "3 dads walking". Of course, another highlight of conference is the chance to mix with Samaritans from other branches in the discussion groups and at the evening Fancy Dress party. There are photos from the event, but perhaps not for general viewing!

Social activities were organised and enjoyed. Our Christmas party, despite the awful weather, was a great night out, entertained by the amazing Ukulele band. Other social events have included pub lunches, country walks (to a pub!!), ten pin bowling, crafting...to name but a few. We also had a joint celebration of Macclesfield Samaritan's 60<sup>th</sup> birthday alongside with the Samaritans 70<sup>th</sup> birthday. We are always open to suggestions for other events where we can not only enjoy ourselves but also get to know newer volunteers.

The year to the end of March 2024 was, as always, full of challenges but we are proud of the manner in which we have overcome obstacles that might have impeded our ability to provide the best possible support for our callers. I look forward to the next part of the challenge in the knowledge that Samaritans of Macclesfield and District are a strong and robust team.

Zoe Smith  
Branch Director.

## Treasurer's Report for 2023/24

It is sufficient under Charity Commission rules (because we are only a small charity) to produce Receipts and Payments Accounts and these are attached.

Total revenue for the twelve-month period ending 31<sup>st</sup> March 2024 amounted to £70,566 (2023: £60,725).

Significant revenue is received from our charity shop and eBay sales, totalling £50,197 (2023: £47,953).

Donations totalled £13,012 (2023: 7,931) and were boosted by a £5,000 legacy from a past Director.

Total running costs were £40,273 (2023: £93,703). The total running costs for 2023 included a donation to Barrow branch of £10,000 and a Branch Contribution to Samaritans Central Office of £32,585 which were one off items.

Because of the purchase of Pickford Street shop at the end of March 2023, rent ceased to be paid, resulting in a saving of £7,000 per annum. Other than that, expenses were well controlled and similar to the previous year.

The net Receipts for the year were £30,283 (2023 : Net Payments 240,012)

Cash reserves at 31<sup>st</sup> March 2024 totalled £44,759 (2023 £14,476). Having significantly depleted our cash reserves by the purchase of the shop in the previous year, the Trustees aim was to rebuild our reserves so that they cover 12 months expenditure. This was achieved in the year, our cash balance being £44,759 compared to total expenditure of £40,273.

Keith Anderson  
14th June 2024



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	13,012	-	-	13,012	7,931
Ebay Sales	14,608	-	-	14,608	7,963
Fundraising	1,876	-	-	1,876	987
Gift Aid	823	-	-	823	1,048
Investment Income	418	-	-	418	779
Prison Grant	4,229	-	-	4,229	2,026
Shop income	35,589	-	-	35,589	39,990
<b>Sub total (Gross income for AR)</b>	<b>70,556</b>	<b>-</b>	<b>-</b>	<b>70,556</b>	<b>60,725</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of premises	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,556</b>	<b>-</b>	<b>-</b>	<b>70,556</b>	<b>60,725</b>
<b>A3 Payments</b>					
Heat, Light and Water	4,015	-	-	4,015	1,974
Repairs and renewals	-	-	-	-	25
Cleaning & Housekeeping	1,644	-	-	1,644	1,260
Telephone, IT and office costs	5,157	-	-	5,157	4,208
Insurance	1,812	-	-	1,812	1,123
Office Rent	11,000	-	-	11,000	11,000
Volunteer training & support	179	-	-	179	2,824
Volunteer Recognition	88	-	-	88	977
Gifts	192	-	-	192	127
Travel expenses	6,026	-	-	6,026	6,810
Donation to Barrow branch	-	-	-	-	10,000
Listener	1,045	-	-	1,045	173
Prison costs	1,492	-	-	1,492	903
Fundraising expenses	332	-	-	332	-
Shop Rent	1,750	-	-	1,750	7,000
Shop heat light and water	2,668	-	-	2,668	1,223
Other shop expenses	1,759	-	-	1,759	2,215
Storage	6	-	-	6	968
Independent Examiner	600	-	-	600	-
Branch Contribution	1,530	-	-	1,530	32,585
Outreach expenses	2,360	-	-	2,360	8,306
50th Celebration	117	-	-	117	-
<b>Sub total</b>	<b>40,273</b>	<b>-</b>	<b>-</b>	<b>40,273</b>	<b>93,703</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment, Fixtures and Fittings	-	-	-	-	6,073
Land and Buildings	-	-	-	-	200,960
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,033</b>
<b>Total payments</b>	<b>40,273</b>	<b>-</b>	<b>-</b>	<b>40,273</b>	<b>300,736</b>
<b>Net of receipts/(payments)</b>	<b>30,283</b>	<b>-</b>	<b>-</b>	<b>30,283</b>	<b>- 240,012</b>
<b>A6 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,476</b>	<b>-</b>	<b>-</b>	<b>14,476</b>	<b>-</b>
<b>Cash funds this period end</b>	<b>44,759</b>	<b>-</b>	<b>-</b>	<b>44,759</b>	<b>- 240,012</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Investment Fund	42,390		-
	Co-op Bank Account	2,369	-	-
	<b>Total cash funds</b>	<b>44,759</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

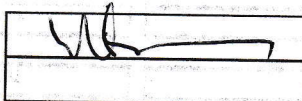
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings		200,960	-
	Fixtures, Fittings & Equipment		6,073	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN KEITH ANDERSON	14/8/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Samaritans of Macclesfield and District

On accounts for the year ended

31<sup>st</sup> March 2024

Charity no (if any)

1170130

Set out on pages

5 & 6

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- The accounts did 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 order to enable a proper understanding of the accounts to be reached.

Signed:

MVC Bowers

Date:

29/08/24

Name:

Melissa Bowers

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Harts Limited, Westminster House

10 Westminster House, Macclesfield, Cheshire

SK10 1BX

Dorothy Hully (Trustee)
Joe Smith (Director)

**SAMARITANS OF MACCLESFIELD AND DISTRICT**

England & Wales - Charity number 1170130

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# Accounts

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## Samaritans of Macclesfield and District

### Annual Report and Accounts for 12 months ended 31<sup>st</sup> March 2023

#### Board of Trustees

Chair and Director:	Zoe Smith	(from 1 <sup>st</sup> April 2022)
Chair, Trustee and Secretary:	Dorothy Hulley	(from 18 <sup>th</sup> September 2017)
Treasurer:	Keith Anderson	(from 26 <sup>th</sup> June 2020)
Trustee:	Anthony Hilton	(from 18 <sup>th</sup> September 2017)
Trustee:	Linda Pyatt	(from 18 <sup>th</sup> September 2017)
Trustee:	Jean Cope	(from September 2019)
Trustee:	Tessa Hammersley	(from 1 December 2020)
Trustee:	Sarra Hoy	(from 1 December 2020)
Trustee:	Frances Gathercole	(from 1 July 2021)

#### Independent Examiner:

Melissa Bowers,  
Harts Limited,  
Westminster House,  
10, Westminster Road,  
Macclesfield. SK10 1BX

9, King Edward Street,  
Macclesfield,  
Cheshire, SK10 1AQ  
Telephone: 01625 426000  
Email: [macclesfield@samaritans.org](mailto:macclesfield@samaritans.org)  
Registered Charity Number: 1170130

## **Samaritans of Macclesfield and District (SMD)**

SMD is a charitable incorporated organization affiliated to the national charity Samaritans, a charitable company limited by guarantee. SMD is one of 201 branches who work with the Central Charity in a federated way, governed by Branch Agreements and operating within criteria set down in an Operating Agreement.

Samaritans vision is that fewer people die by suicide. We aim to achieve that by alleviating emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. In doing this we volunteer using our values which are:

Listening – We explore feelings distress and despair and help callers to reach better understanding of their situation and the options open to them.

Confidentiality – If callers feel safe, they are more likely to be open about their feelings.

Self-determination – We believe that callers have the right to make their own decisions wherever possible

Being nonjudgmental – We want callers to talk to us without fear of prejudice or rejection

Human Contact – Giving callers time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

## **Director's Report for 2022-2023**

The start of the year saw changes in the leadership structure of the branch. Helen Beech handed over the branch directorship to Zoe Smith on 1<sup>st</sup> May 2023.

Whilst the main restrictions of the Covid pandemic were broadly over, there were still issues with dealing with filling the shift rota when volunteers tested positive for the virus. We are proud that throughout the Covid restriction we continued to train two cohorts of new listening volunteers every year via Zoom. The training team was very pleased to resume face-to-face training for the most recent cohort who began their training in February 2023.

We are gradually returning to pre-Covid practices although many of the routine meetings continue to be done via Zoom, or via a mixture of face-to-face and use of technology for those who are unable to attend in person.

We were fortunate to be in receipt of a substantial legacy (reported in our Annual Report for 2021-2022) and a working party considered how these monies could be used to benefit both our callers, our branch and Samaritans in general. A large donation was given to Barrow branch of Samaritans to help them modernise their premises. A number of bespoke benches have been commissioned. They will have appropriate, supportive Samaritans wording engraved on them and will be placed in parts of the greater Macclesfield area to encourage people to sit and engage in conversation. Five benches will be opened to the public in July

2023. We also improved a corner of our training room at the branch by creating a 'cosy corner' with comfortably sofas where we could hold smaller informal meetings or sit quietly to debrief to leaders at the end of a shift.

The most significant decision re the use of our surplus money was to purchase our Charity Shop on 69-71 Pickford Street. The shop has been our main source of income for many years, and when the opportunity presented itself to purchase the building where we have rented the ground floor, Trustees made the decision to put in an offer to buy both the ground floor and the two upper floors which was accepted. All the necessary precautions, consideration of advantages and disadvantages, surveys, valuations and legal advice were discussed at length and we were delighted that just before the end of the 2022-2023 financial year the purchase was completed.

Whenever a branch selects a new Director, the branch welcomes external visitors who objectively examine all the protocols, policies and procedures – measuring them against a Quality Framework. Our inspection was in November 2022 and whilst this created a great deal of additional work by Trustees and the Branch Leadership Team, the end result was worth it as we received an Excellent rating. We are now working towards achieving all the objectives on our post-inspection Action Plan.

We have been busy without Outreach work delivering sessions to schools including Fallibroome High School and Poynton High School. We also resumed our work in support of Network Rail with attendances at Macclesfield station to promote Brew Monday and the Small Talk Saves Lives project. In addition we have delivered talks and awareness sessions to local businesses and organisations. We are always looking for new ways to raise awareness and give support within our community.

We continue to support HMP Styal but for various reasons, there were insufficient trained Listeners within the prison. Our Prison Team were committed to providing emotional support until the Listener Scheme could resume and so they undertook the Listener role themselves, providing face-to-face support for two three-hour shifts every week. We are immensely proud of them for going beyond their remit and taking on this often challenging role. I am pleased to report that a new group of Listeners are undergoing training and should shortly be relieving our Prison Team.

We were pleased to be recognised by Central Office as a branch whose written word responses to caller was of high quality. As a result, Macclesfield Branch will continue to respond to email callers until the planned transfer of these calls to the central Email Hub. All of our volunteers who either write the emails or check them completed the mandatory training by the deadline date.

In the aftermath of Covid when it was so difficult to get together in person, we have been organising a range of social events so that we can re-connect- especially with newly trained volunteers who we have only seen on Zoom. These events ranged from larger scale nights out (two were held at the Snow Goose in September and December 2022 with brilliant entertainment provided by the Congleton Ukulele band including our very own Dave 39), to smaller events e.g. ten-pin bowling, pub lunches, country walks (ending at a pub), escape

room challenges, games afternoons etc. All were well attended and helped to maintain our very strong team spirit, which was recognised in our previously mentioned inspection.

The year to the end of March 2023 was, as always, full of challenges but we are proud of the manner in which we have overcome obstacles that might have impeded our ability to provide the best possible support for our callers. I look forward to the next part of the challenge in the knowledge that Samaritans of Macclesfield and District are a strong and robust team.

Zoe Smith  
Branch Director.

### **Treasurer's Report for 2022/23**

It is sufficient under Charity Commission rules (because we are only a small charity) to produce Receipts and Payments Accounts and these are attached.

Total revenue for the twelve-month period ending 31<sup>st</sup> March 2022 amounted to £60,725 (2022: £192,251). In the previous year we received a significant legacy of £50,000 and sold our Boden Street shop.

Significant revenue is received from our charity shop and eBay sales, together totalling £47,953 (2022: £30,295). The shop traded gradually better as COVID 19 restrictions reduced.

Total running costs were £93,703 (2022: £53,121). This figure of running costs included a donation to Barrow branch of £10,000 and a Branch Contribution to Samaritans Central Office of £32,585. This contribution is based on a standard formula and was so large because of the sale of the Boden Street shop and the legacy mentioned above. It is arrived at by a standard formula set down by the Samaritans organisation to ensure unnecessary reserves are not built up in branches.

The net deficit on Revenue Account was £32,979 (2022 surplus £139,130).

On 28<sup>th</sup> March 2023, we purchased the freehold of our shop plus the building offices and storage area on the 1<sup>st</sup> and 2<sup>nd</sup> floor for £200,000 plus additional associated costs; this will save us rent and storage costs and provide both the shop and eBay operation with more space and secures an excellent shop location for the future.

Cash reserves at 31<sup>st</sup> March 2023 totalled £14,476 (2022: £254,488). Having significantly depleted our cash reserves by the purchase of the shop, the Trustees aim is to rebuild our reserves so that they cover 12 months expenditure.



Keith Anderson  
Honorary Treasurer  
3rd June 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Samaritans of Macclesfield and District

Charity No:  
1170130

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2022		31st March 2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	7,931	-	-	7,931	59,584
Ebay Sales	7,963	-	-	7,963	373
Fundraising	587	-	-	587	-
Gift Aid	1,048	-	-	1,048	1,588
Investment Income	779	-	-	779	183
Prison Grant	2,026	-	-	2,026	3,169
Shop income	39,990	-	-	39,990	29,922
<b>Sub total (Gross income for AR)</b>	<b>60,725</b>	<b>-</b>	<b>-</b>	<b>60,725</b>	<b>94,819</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	97,432
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,432</b>
<b>Total receipts</b>	<b>60,725</b>	<b>-</b>	<b>-</b>	<b>60,725</b>	<b>192,251</b>
<b>A3 Payments</b>					
Heat, Light and Water	1,974	-	-	1,974	1,235
Repairs and renewals	25	-	-	25	302
Cleaning & Housekeeping	1,260	-	-	1,260	1,845
Telephone, IT and office costs	4,208	-	-	4,208	4,270
Insurance	1,123	-	-	1,123	1,139
Office Rent	11,000	-	-	11,000	11,000
Volunteer training & support	2,824	-	-	2,824	1,080
Volunteer Recognition	977	-	-	977	1,411
Gifts	127	-	-	127	-
Travel expenses	6,810	-	-	6,810	4,064
Donation to Barrow branch	10,000	-	-	10,000	-
Listener	173	-	-	173	10,858
Prison costs	903	-	-	903	233
Fundraising expenses	-	-	-	-	-
Shop Rent	7,000	-	-	7,000	7,000
Shop heat light and water	1,223	-	-	1,223	997
Other shop expenses	2,215	-	-	2,215	2,045
Storage	968	-	-	968	1,032
Independent Examiner	-	-	-	-	250
Branch Contribution	32,585	-	-	32,585	2,648
Outreach expenses	8,306	-	-	8,306	1,072
<b>Sub total</b>	<b>93,703</b>	<b>-</b>	<b>-</b>	<b>93,703</b>	<b>53,121</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment, Fixtures and Fittings	6,073	-	-	6,073	-
Land and Buildings	200,960	-	-	200,960	-
<b>Sub total</b>	<b>207,033</b>	<b>-</b>	<b>-</b>	<b>207,033</b>	<b>-</b>
<b>Total payments</b>	<b>300,736</b>	<b>-</b>	<b>-</b>	<b>300,736</b>	<b>53,121</b>
<b>Net of receipts/(payments)</b>	<b>- 240,012</b>	<b>-</b>	<b>-</b>	<b>- 240,012</b>	<b>139,130</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>254,488</b>	<b>-</b>	<b>-</b>	<b>254,488</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,476</b>	<b>-</b>	<b>-</b>	<b>14,476</b>	<b>139,130</b>

## Section B Statement of assets and liabilities at the end of the period

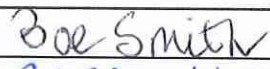

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Investment Fund	10,972	-	-
	Co-op Bank Account	3,504		
	Nat West bank account	-	-	-
	HSBC Bank account	-	-	-
	<b>Total cash funds</b>	<b>14,476</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings		200,960	-
	Fixtures, Fittings & Equipment		13,138	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ZOE SMITH	16-8-23
		DOT HULLEY	16-8-23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Samaritans of Macclesfield and District

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1170130

**Set out on pages**

5 & 6

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Melissa Bowers*

**Date:**

09/08/2023

**Name:**

Melissa Bowers

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Harts Limited, Westminster House

10 Westminster House, Macclesfield, Cheshire

SK10 1BX



**SAMARITANS OF MACCLESFIELD AND DISTRICT**

England & Wales - Charity number 1170130

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# Accounts

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Samaritans of Macclesfield and District

Annual Report and Accounts for 12 months ended 31<sup>st</sup> March 2022

Board of Trustees

Chair and Director:	Helen Beech	(from 1 <sup>st</sup> January 2021 to 30 <sup>th</sup> April 2022)
Director:	Zoe Smith	(from 1 <sup>st</sup> May 2022)
Chair, Trustee and Secretary:	Dorothy Hulley	(from 18 <sup>th</sup> September 2017)
Secretary:	Peter Entwistle	(from 18 <sup>th</sup> September 2017 to 29 <sup>th</sup> April 2022)
Treasurer:	Keith Anderson	(from 26 <sup>th</sup> June 2020)
Trustee:	George Gibson	(from 18 <sup>th</sup> September 2017 to 11 <sup>th</sup> Feb 2022)
Trustee:	Anthony Hilton	(from 18 <sup>th</sup> September 2017)
Trustee:	Linda Pyatt	(from 18 <sup>th</sup> September 2017)
Trustee:	Jean Cope	(from September 2019)
Trustee:	Tessa Hammersley	(from 1 December 2020)
Trustee:	Sarra Hoy	(from 1 December 2020)
Trustee:	Maxine Jefferies	(from 1 December 2020 to 1 <sup>st</sup> January 2022)

Independent Examiner: J. G. Evans,  
J.G.Evans Ltd,  
26 Brookdale Road,  
Bramhall,  
Stockport SK7 2NW

9, King Edward Street,  
Macclesfield,  
Cheshire, SK10 1AQ  
Telephone: 01625 426000  
Email: [macclesfield@samaritans.org](mailto:macclesfield@samaritans.org)  
Registered Charity Number: 1170130

## Samaritans of Macclesfield and District (SMD)

SMD is a charitable incorporated organization affiliated to the national charity Samaritans, a charitable company limited by guarantee. SMD is one of 201 branches who work with the Central Charity in a federated way, governed by Branch Agreements and operating within criteria set down in an Operating Agreement.

Samaritans vision is that fewer people die by suicide. We aim to achieve that by alleviating emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. In doing this we volunteer using our values which are:

Listening – We explore feelings distress and despair and help callers to reach better understanding of their situation and the options open to them.

Confidentiality – If callers feel safe, they are more likely to be open about their feelings.

Self-determination – We believe that callers have the right to make their own decisions wherever possible

Being nonjudgmental – We want callers to talk to us without fear of prejudice or rejection

Human Contact – Giving callers time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

## Director's Report for 2021-2022

The start of the year was still dominated by Covid, however the national vaccination programme had begun and over the course of the year restrictions began to change and be lifted. All of this had an impact on our making our operations easier although all routine meetings etc still continued to be done via Zoom.

One of the major priorities for Samaritans as an organisation was the rollout of new Safeguarding policies. Briefings for all volunteers took place during May and mandatory training for everyone was started in September and completed by the end of December. This work also saw the introduction – at national level – of 'Listening In', as well as the setting up of Hubs to deliver our email service and caller support.

The move to our new King Edward Street was reported in last year's report. In June 2021 we successfully completed the sale of our Boden Street premises.

We received a generous legacy from a former volunteer who had been a key member of the branch some 20 years ago. A team is in place to consider how best to use these funds for the benefit of our branch and the work we do.

Training – we delivered training to 2 cohorts of new volunteers, all of this was done via Zoom. These new listening volunteers have been welcomed into our ops room and are helping us to make sure that as many listening shifts as possible on the rota are filled.

We were able to re-start our Outreach work and delivered sessions to schools including Fallibroome High School and Poynton High School. Sessions had been planned to be delivered to some of the local Primary schools, but following new guidance from central office (who advised that sessions for pupils below Year 8 were on hold) we will await further information. We also resumed our work in support of Network Rail with attendances at Macclesfield station to promote Brew Monday and World Suicide Prevention Day.

We were also able to resume our support to HMP Styal, supporting the Listener Scheme. We ran a training event for new recruits to the scheme. In November – an acknowledgement and celebration of 30 years (nationally) of the Listener Service, Macclesfield branch contributed to the funding of a film for national use, promoting the work of this service, as well as some promotional material for use in prisons. We were also able to run a celebration event in Styal which included Listeners and Officers.

In September we were able to celebrate getting together again as a branch with an afternoon tea for all volunteers, at the Tytherington Club. It was a wonderful opportunity to meet with colleagues who we hadn't seen in person for many months and catch up with all their news.

December – the Town Carol Service was held at St Michael's church and the focus was on celebrating those who had made a difference during the year, re Covid. Macclesfield Samaritans was one of two beneficiaries chosen to receive the retiring collection.

People changes :-

- In January the process was started to identify a new branch Director. Zoe Smith was appointed to take on the role from 1 May
- In February we lost our longest-serving volunteer (who had a total of 55 years' service to the Samaritans organisation) when sadly, George Gibson passed away. He had made a very significant contribution to both the organisation as a whole and specifically to Macclesfield branch
- Peter Entwistle, who had for many years been our Shop Manager, a Trustee and also Branch Secretary, as well as a Listening volunteer, stood down from all these roles as he moved to be nearer to his family. LeElla Wagg took over the role of Shop Manager and Dot Hulley has replaced Peter as Branch Secretary.

The year to the end of March 2022 was again full of challenges due to the ever changing pressures of the on-going Covid pandemic. Filling shifts on our rota because of last minute positive Covid tests was always difficult, but Macclesfield volunteers almost always rose to the challenge so that our callers were supported in the best way possible. I think that we all look forward to the time when 'normal service' resumes but in the meantime we should be rightly proud of how our branch has coped, and indeed thrived, through the last year.

Zoe Smith  
Branch Director.

12/7/22

## Treasurer's Report for 2021/22

It is sufficient under Charity Commission rules (because we are only a small charity) to produce Receipts and Payments Accounts and these are attached .

Total revenue for the twelve-month period ending 31st March 2022 amounted to £192,251 (2021: £50,754) . The most significant additional income this year was from the proceeds of sale of our old premises at 2 Boden Street Macclesfield which amounted to £97,432 after deducting selling costs. In addition we received an anonymous legacy from Central Office of £50,000.

Significant revenue is received from the shop trading, totalling £29,922 (2021: £7,896). The previous year's shop income was significantly reduced because of COVID 19 closures but this reduction was replaced by COVID 19 grants.

Total running costs were £53,121 (2021 £53,118). This figure of running costs included a contribution to Central Office of £10,000 to help fund a Prisoner Listener Scheme .

The Branch Contribution reduced from £11,248 to £2,648 because the calculation was modified to take account of COVID 19.

This contribution is arrived at by a standard formula set down by the Samaritans organisation to ensure unnecessary reserves are not built up in branches.

The net surplus on Revenue Account was £139,130 (2021 deficit £2,364)

Cash reserves at 31st March 2022 totalled £254,488 (2021 £115,357). The Trustees have established a working group to investigate the possibility of buying our own shop with more space and in a better location to replace our existing shop which is considered not fit for purpose. This would substantially reduce our cash reserves but would increase our net shop income and save us having to pay rent.

IK Anderson  
Treasurer



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2021		31ST March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	59,584	-	-	59,584	-
Ebay Sales	373	-	-	373	-
Gift Aid	1,588	-	-	1,588	-
Investment Income	183	-	-	183	-
Prison Grant	3,169	-	-	3,169	-
Grants	-	-	-	-	-
Shop income	29,922	-	-	29,922	-
Transfer from Old Charity	-	-	-	-	-
Sale of Property	97,432	-	-	97,432	-
<b>Sub total (Gross income for AR)</b>	<b>192,251</b>	<b>-</b>	<b>-</b>	<b>192,251</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>192,251</b>	<b>-</b>	<b>-</b>	<b>192,251</b>	<b>-</b>
<b>A3 Payments</b>					
Heat, Light and Water	1,835	-	-	1,835	-
Repairs and renewals	302	-	-	302	-
Cleaning & Housekeeping	1,845	-	-	1,845	-
Telephone and office costs	4,268	-	-	4,268	-
Insurance	1,139	-	-	1,139	-
Office Rent	11,000	-	-	11,000	-
Volunteer training & support	1,080	-	-	1,080	-
Travel expenses	4,064	-	-	4,064	-
Equipment hire	-	-	-	-	-
Listener	10,858	-	-	10,858	-
Prison costs	233	-	-	233	-
Fundraising expenses	-	-	-	-	-
Shop Rent	7,000	-	-	7,000	-
Shop costs	4,074	-	-	4,074	-
Independent Examiner	290	-	-	290	-
Branch Contribution	2,648	-	-	2,648	-
Outreach expenses	1,072	-	-	1,072	-
Staff party	1,411	-	-	1,411	-
<b>Sub total</b>	<b>53,121</b>	<b>-</b>	<b>-</b>	<b>53,121</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment, Fixtures and Fittings	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,121</b>	<b>-</b>	<b>-</b>	<b>53,121</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>139,130</b>	<b>-</b>	<b>-</b>	<b>139,130</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>115,357</b>	<b>-</b>	<b>-</b>	<b>115,357</b>	<b>-</b>
<b>Cash funds this period end</b>	<b>254,488</b>	<b>-</b>	<b>-</b>	<b>254,488</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Co-op Bank Business Reserve	83,967	-	-
	Co-op Bank Current Account	3,368	-	-
	Nat West bank account	83,145	-	-
	HSBC Bank account	84,016	-	-
	<b>Total cash funds</b>	<b>254,488</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

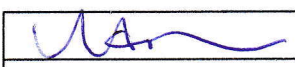
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings		-	-
	Fixtures, Fittings & Equipment		11,039	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IK. ANDERSON	12/7/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Samaritans of Macclesfield and District

On accounts for the year ended

31<sup>st</sup> March 2022

Charity no (if any)

1170130

Set out on pages

5-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Julie Evans

Date:

11/07/2022

Name:

Julie Evans

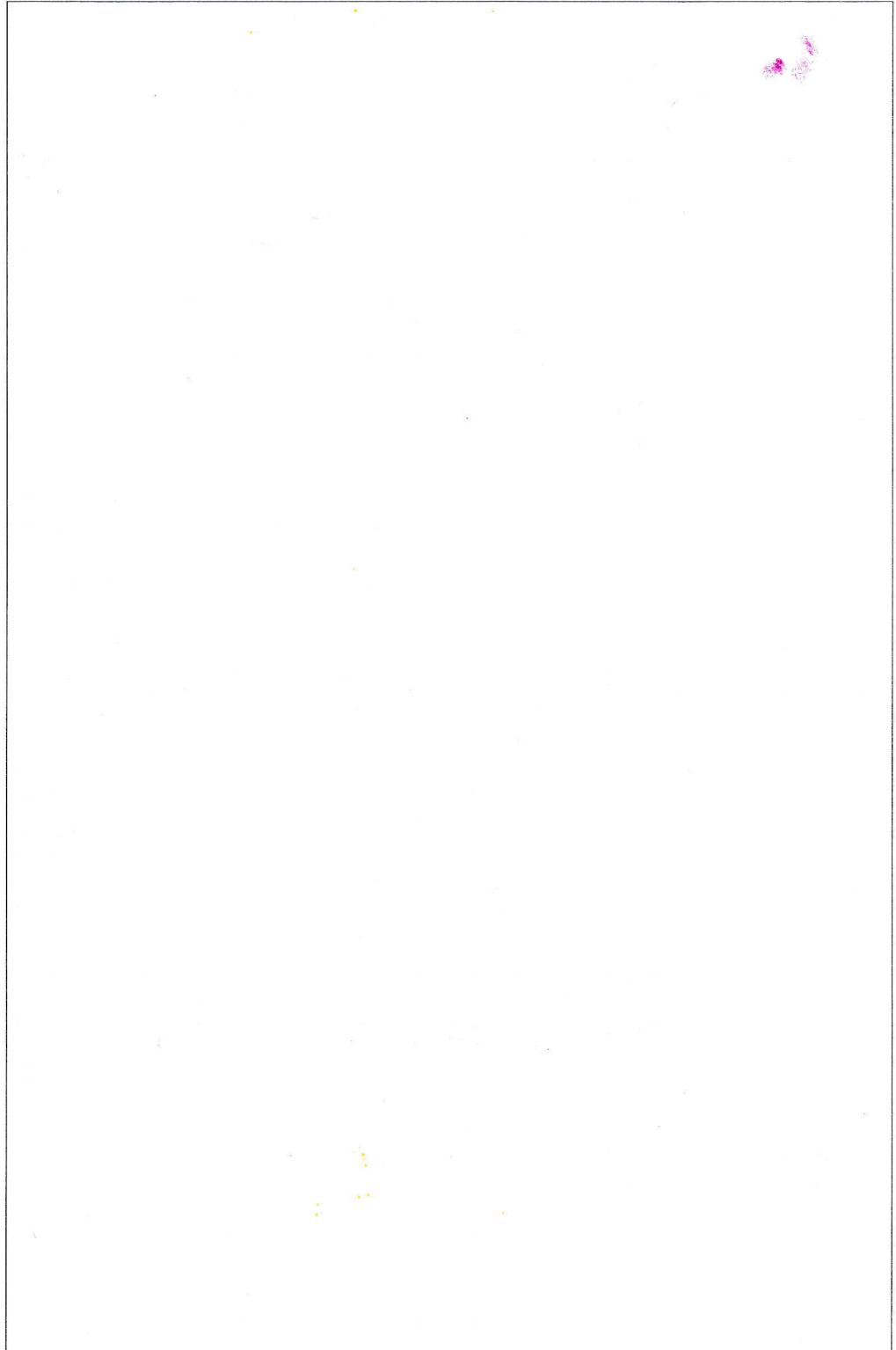
Relevant professional qualification(s) or body (if any):

Address:

JG Evans Ltd
26 Brookdale Road, Bramhall, Stockport
SK7 2NW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to disclose. The box is currently blank, with only some faint, illegible markings visible in the upper right corner.

**SAMARITANS OF MACCLESFIELD AND DISTRICT**

England & Wales - Charity number 1170130

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# Accounts

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Samaritans of Macclesfield and District

Annual Report and Accounts for 12 months ended 31<sup>st</sup> March 2021

Board of Trustees

Chair and Director:	Helen Beech	(from 1 <sup>st</sup> January 2021)
Secretary:	Peter Entwistle	(from 18 <sup>th</sup> September 2017)
Treasurer	Keith Anderson	(from 26 <sup>th</sup> June 2020)
Trustee:	George Gibson	(from 18 <sup>th</sup> September 2017)
Trustee:	Anthony Hilton	(from 18 <sup>th</sup> September 2017)
Trustee:	Dorothy Hulley	(from 18 <sup>th</sup> September 2017)
Trustee:	Linda Pyatt	(from 18 <sup>th</sup> September 2017)
Trustee:	Jean Cope	(from September 2019)
Trustee:	Tessa Hammersley	(from 1 December 2020)
Trustee:	Sarra Hoy	(from 1 December 2020)
Trustee:	Maxine Jefferies	(from 1 December 2020)

Independent Examiner: J. G. Evans,  
J.G.Evans Ltd,  
26 Brookdale Road,  
Bramhall,  
Stockport SK7 2NW

9, King Edward Street,  
Macclesfield,  
Cheshire, SK10 1AQ  
Telephone: 01625 426000  
Email: [macclesfield@samaritans.org](mailto:macclesfield@samaritans.org)  
Registered Charity Number: 1170130

## Samaritans of Macclesfield and District (SMD)

SMD is a charitable incorporated organization affiliated to the national charity Samaritans, a charitable company limited by guarantee. SMD is one of 201 branches who work with the Central Charity in a federated way, governed by Branch Agreements and operating within criteria set down in an Operating Agreement.

Samaritans vision is that fewer people die by suicide. We aim to achieve that by alleviating emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. In doing this we volunteer using our values which are:

Listening – We explore feelings distress and despair and help callers to reach better understanding of their situation and the options open to them.

Confidentiality – If callers feel safe, they are more likely to be open about their feelings.

Self-determination – We believe that callers have the right to make their own decisions wherever possible

Being nonjudgmental – We want callers to talk to us without fear of prejudice or rejection

Human Contact – Giving callers time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

### Director's Report for 2020-2021

The past year has been extremely challenging, operating as we were in the midst of the COVID-19 pandemic. March 2020 saw the introduction of a national lockdown with its major restrictions for everyone. Samaritans volunteers were considered by the government to be essential workers and as such were allowed to travel from their homes and to continue to operate in branch. Strict COVID protocols had to be put in place within the branch, including re-organisation of the space; only two volunteers on duty at any one time; social distancing procedures during shifts and on shift handovers; and a rigorous cleaning regime.

Understandably, a number of volunteers were unable to continue doing duties as they were vulnerable, self-isolating or shielding, etc. In general around a third of volunteers were non-active at any one time – this rose to 45% at its height. Coupled with an increase in the number of calls received by Samaritans as the impact of the pandemic was felt across the country, our ability to cope was severely tested. It is to the very great credit of those volunteers who were able to continue doing shifts, often going above and beyond, that the rota was able to be filled most of the time, with few ad hoc closures. It was teamwork and individual contributions both at their very best and I am very grateful to all our volunteers for their support during this difficult time.

As noted in last year's report, it had been felt for some time that our Boden Street premises were not up to the required standard, and the COVID restrictions increased the challenges of

working within the space. A working party was set up to investigate a move to new premises; working at admirable speed they found and secured a suitable building, 9 King Edward Street. A seven-year rental lease was signed on 1 June 2020 and work was done, by the same team, to ready the premises for occupation in August 2020. The Boden Street premises were vacated and put up for sale, although they continued to be regularly monitored by a small team of volunteers. At what was a challenging time for commercial property sales, although there were several potential interested buyers, these unfortunately fell through. (At the time of writing this report, June 2021, a sale has been successfully concluded).

The impact of COVID was felt in other areas of our operation. Notably, as people were not able to meet in person, all meetings, including our AGM which took place in December, had to be done remotely via Zoom. It also included all of our training, and it's thanks to our Training Team that they were able to sustain our high standard of training to two full cohorts of trainees during the year. Trainees acknowledged the good quality of their training experience, and additionally how 'welcomed' they felt to the branch in spite of the considerable challenges. This reflects well on the efforts of our Training Team, Mentors and all active volunteers who welcomed and supported our new members.

All of our Outreach work (eg with schools, Network rail) had to be suspended, as did our attendance at HMP Styal in support of the Listener Scheme, although we continued to support the Listener Team by sending cards regularly, and by having a dedicated mobile phone by which they could contact us if necessary.

Our shop had to close from March. As restrictions were lifted in July it re-opened, only to close again after Christmas when the second national lockdown kicked in.

A positive note during the year was the opportunity to celebrate moving into our new premises. A small team was set up in July to explore how we could suitably acknowledge this important achievement whilst mindful of COVID limitations. An official opening event took place in September, with invitees including the local MP, Mayor and Leader of Cheshire East Council, along with senior Samaritans from the region, as well as some of our local business supporters. It was officially opened by multiple world and Olympic champion track cyclist and supporter of the branch, Sir Chris Hoy MBE. It garnered significant press interest including a piece on BBC NW Tonight. Although celebratory, it was managed within strict COVID guidelines – a real achievement!

Despite the difficulties being experienced everywhere, altruism, and a desire to make a difference seemed to be part of the national mood and we had an increase in enquiries to join us, resulting in a waiting list of potential volunteers of around 75 people. This is both an opportunity and a challenge.

Other noteworthy positives include the introduction on online chat as a means of people being able to contact us. Macclesfield branch was one of the earliest branches to take part in this fledging service – once again a testament to our volunteers in embracing change.

We were also early adopters in another technological development – the Branch Management Tool, which manages the journey of potential volunteers from enquiry, through recruitment and selection and then training until they are full members.

In terms of personnel, we were fortunate to recruit a new Treasurer, Keith Anderson, in June. He brings valuable experience from a previous role as Treasurer with East Cheshire Hospice and has made a very positive contribution to our financial management. In October a working party was set up to identify a new branch Director to take over from our interim Director who had been in place since December 2019. This resulted in a new Director, Helen Beech, being appointed from 1 January 2021. As well as building on existing expertise, this allowed the opportunity of recognising new opportunities and creating new Deputy Director posts of : Vice Deputy, Communications, and Fundraising, as well as specific specialist roles in Publicity. The new Branch Leadership Team, comprised of both Trustees and Deputy Directors who lead functional areas of the branch, is a vibrant, energetic and collaborative team who are well placed to lead the branch into the post-pandemic world and to take on board the challenges and opportunities that lie ahead. In particular, in our newly created Communications Deputy Director and Publicity Champion, our social media and website channels are in good hands.

In January 2021 a second national lockdown in light of an increase of COVID-19 cases and concerns about a new COVID-19 variant imposed further restrictions for everyone . We reviewed and redoubled our COVID protocols in branch to maximise volunteer safety. Whilst this led to an initial increase in volunteers not able to do duties, this has reduced month on month. We have developed a framework for returning volunteers to support as smooth a re-introduction to duties as possible, recognising that some have been on long term leave of absence for a significant time.

The new premises have proved to offer much better opportunities for us to work as safely as possible, including improved ventilation. The building layout is spacious and modern. New technology was installed as part of the move and individual, rather than shared, headsets have been made available to all volunteers. All this results in a comfortable working environment which is fit for purpose and motivational for us all.

I am immensely proud of how Macclesfield Samaritans has risen to the unimaginable challenges faced during the year. This is due to a committed and capable Leadership Team, wonderful volunteers who have demonstrated flexibility and willingness to do more than their fair share, and a sense of teamwork amongst everyone to do what it takes to deliver a high quality service to those who need us. This capability and attitude within the branch will stand us in good stead to face the opportunities and challenges that the coming year brings.

Helen Beech  
Director

#### Treasurer's Report

The new charity (Samaritans of Macclesfield & District Charitable Incorporated Organisation and linked branch) was incorporated on June 1st, 2017.

As reported last year the Trustees decided that it is sufficient under Charity Commission rules (because we are only a small charity) to produce Receipts and Payments Accounts and that this should be done effective from the financial year ended 31st March 2021. Hence the attached Accounts are prepared on that basis.

Total revenue for the twelve-month period ending 31st March 2020 amounted to £50,754 (2020: £35,053). Significant revenue is received from the shop trading, totalling £7,896 (2020: £30,100). Donations totalled £9,800 (2019: £4,300). The shop income was significantly reduced because of Covid 19 Restrictions, but we received grants to offset this totalling £29,669.

Total running costs were £53,118 (2020 £42,391). This increase is mainly caused by moving from our owned premises at 2 Boden Street to rented premises at 9 King Edward Street. Our Boden Street premises are currently on the market .

The Branch Contribution reduced from £13,492 to £11,248. This contribution is arrived at by a standard formula set down by the Samaritans organisation to ensure unnecessary reserves are not built up in branches.

The net deficit on Revenue Account was £2364 (2020 £10,145). £12,229 was spent on Fixtures, Fittings and Equipment in the year as a result of the move to 9 King Edward Street in September 2020 giving a total deficit for the year of £14,593 (2020 £10,145).

Cash reserves at 31st March 2021 totalled £115,357 (2020 £132,252).

Restricted funds included in the Statement of Assets and Liabilities are as follows :-

1. A grant of £1,000 received towards the costs of increasing the number of volunteers recruited.
2. The Facy Legacy which was donated for use within the branch , with a specific restriction that it not be utilised against NOMS.

Designated funds are included in the amount of Unrestricted Investment funds amount of £54,470 in the Statement of Assets and Liabilities in respect of the following :-

1. Premises Reserve      £39,525
2. Repairs Reserve      £9,000

These funds were committed in support of the charity's operational and administrative premises and have not changed during the year.

No Persons were employed be the charity during the period (2020 – Nil), all time being given to the charity voluntarily.

The charity is covered by a centrally effected professional indemnity insurance policy to protect trustees, directors and other volunteer members.

None of the charity's trustees were directly or indirectly remunerated in any way. It is the policy of the charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities. During the year, the total amount reimbursed to trustees and members is shown in the Receipts and Payments Account mainly under the headings Travel expenses and Fundraising expenses

I K Anderson  
Honorary Treasurer



The Samaritans of Macclesfield

and District  
Receipts and payments accounts

CC16a

For the period from	1st April 2020	To	31st March 2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	9,800	-	-	9,800	-
Gift Aid	1,254	-	-	1,254	-
Investment Income	217	-	-	217	-
Prison Grant	1,919	-	-	1,919	-
Grants	29,669	-	-	29,669	-
Shop income	7,896	-	-	7,896	-
Transfer from Old Charity	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,754</b>	<b>-</b>	<b>-</b>	<b>50,754</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,754</b>	<b>-</b>	<b>-</b>	<b>50,754</b>	<b>-</b>
<b>A3 Payments</b>					
Heat, Light and Water	3,388	-	-	3,388	-
Repairs and renewals	864	-	-	864	-
Cleaning & Housekeeping	1,288	-	-	1,288	-
Telephone and office costs	3,906	-	-	3,906	-
Insurance	1,717	-	-	1,717	-
Office Rent	6,617	-	-	6,617	-
Volunteer training & support	4,860	-	-	4,860	-
Travel expenses	5,887	-	-	5,887	-
Equipment hire	216	-	-	216	-
Listener	206	-	-	206	-
Prison costs	36	-	-	36	-
Fundraising expenses	180	-	-	180	-
Shop Rent	8,980	-	-	8,980	-
Shop costs	1,408	-	-	1,408	-
Accountancy/Independent Examiner	430	-	-	430	-
Branch Contribution	11,248	-	-	11,248	-
Opening expenses	1,886	-	-	1,886	-
	-	-	-	-	-
<b>Sub total</b>	<b>53,118</b>	<b>-</b>	<b>-</b>	<b>53,118</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Equipment, Fixtures and Fittings</b>	<b>12,229</b>	<b>-</b>	<b>-</b>	<b>12,229</b>	<b>-</b>
	-	-	-	-	-
<b>Sub total</b>	<b>12,229</b>	<b>-</b>	<b>-</b>	<b>12,229</b>	<b>-</b>
<b>Total payments</b>	<b>65,347</b>	<b>-</b>	<b>-</b>	<b>65,347</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 14,593</b>	<b>-</b>	<b>-</b>	<b>- 14,593</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>129,950</b>	<b>-</b>	<b>-</b>	<b>129,950</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>115,357</b>	<b>-</b>	<b>-</b>	<b>115,357</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Investment Fund	56,470	54,456	
	Bank Account	4,431	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60,901</b>	<b>54,456</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings		98,700	-
	Fixtures, Fittings & Equipment		13,799	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

IK. ANDERSON

Date of approval

18<sup>th</sup> June 2021



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the year  
ended**  **Charity no  
(if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**