



Charity Commission Annual Return 2021

CHESTERFIELD SAMARITANS

Charity registration number: 1170279

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£ 34,299

Spending £

£ 25,914

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

10

What was the total value of these grants?

£ 28,715

Income from outside the UK

Did your charity receive income from outside the UK ?

Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

42

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

CHESTERFIELD SAMARITANS

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021



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Chesterfield Samaritans

Trustees & Officers

Trustees	Mr P Gately	
	Mr T Harding	(Resigned 2 June 2020)
	Mrs J Ottewell	
	Mrs S Wood	
	Mrs J Tweedy	(Director and Chair of Trustees)
	Mrs T Lowen	
	Mr J Greaves	(Appointed 17 August 2020) (Resigned 1 May 2021)
	Mrs L Francis	(Resigned 1 June 2021)
	Ms M Bradbury	(Appointed 1 June 2021)
Accountant	360 Accounting Limited 123 Saltergate Chesterfield Derbyshire S40 1NH	
Bankers	National Westminster Bank plc 5 Market Place Chesterfield S40 1TW	
Solicitors	BRM Solicitors Gray Court 99 Saltergate Chesterfield S40 1LD	
Registered Office	121 Saltergate Chesterfield Derbyshire S40 1NH	

The Trustees submit their annual report and the financial statements for the Year Ended 31st March 2021.

Status & Administration

The Charity is a Charitable Incorporated Organisation, affiliated to Samaritans Central Charity. It is registered with the Charity Commission and is regulated by its rules, which were adopted on 1st April 2017.

The Charity's governing body is a Board of Trustees, chaired by the Director of the Charity. All Trustees, with the exception of the Director, are elected annually at an Annual General Meeting of the Members of the Charity.

Statement of Trustees' Responsibilities in respect of the Financial Statements

Charity law requires the Trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the Charity, and of the surplus or deficit of that charity for that period. In preparing those financial statements, the Trustees are required to:-

- i) select suitable accounting policies and apply them consistently
- ii) make judgements and estimates that are reasonable and prudent; and
- iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that the financial statements comply with the law applicable. 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.

Activities & Objectives

The Charity's objectives are:-

To enable persons in Chesterfield and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide;

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health; and

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

In pursuance of these objectives, the Charity maintains a property in Chesterfield, which is used as a base for its listening services.

Organisation

The day-to-day management of the Charity is in the hands of a Leadership Team, chaired by the Director. The Leadership Team is comprised entirely of volunteers and is supported in its work by a number of other volunteers. All members of the Leadership Team are also Trustees.

The primary source of funding for the work of the Charity is a shop in Chesterfield, which is staffed by a paid shop manager and a number of volunteers.

Review of the Activities

This constituted the fourth financial year of activity under the Charity's CIO status.

Income totalled £6,764 (2020: £2,885) (Excluding the shop profits & donations from Samaritans of Chesterfield).

Expenditure was in the amount of £25,914 (2020: £21,634).

The charity shop generated a profit of £27,535 (2020: £11,749) (Excluding donations from Samaritans of Chesterfield).

This resulted in a overall net income of £8,385 (2020: net expenditure of £7,000).

The Charity's cash position was in the amount of £69,412 (2020: £63,905).

Reserves Policy

The Trustees have established a policy whereby the funds not committed or invested in tangible assets (the "free reserves") held by the Charity should be equivalent to the cost of operating the branch for eighteen months in addition to the cost which would be incurred by the immediate replacement of our high cost equipment.

Risk Review

The Trustees have conducted a review of the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity, and are satisfied that adequate systems have been established to mitigate those risks.

Independent Examiners

A resolution that 360 Accounting Limited will be appointed, will be proposed at a general meeting.

Approved by the Trustees on
and signed on their behalf by:-

Mrs J Tweedy
Director and Chair of Trustees

**Independent Examiners Report to the trustees of Chesterfield Samaritans
for the Year Ended 31st March 2021**

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on pages 4 to 14.

Respective Responsibilities of Trustees & Examiners

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act),

Also that, although an Independent Examination is not required, the Trustees have elected to request one.

It is my responsibility to:-

- i) examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Martin Swain
360 Accounting Limited

123 Saltergate
Chesterfield
Derbyshire
S40 1NH

Chesterfield Samaritans

Statement of Financial Activities

for the Year Ended 31st March 2021

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
Income:					
Donations & Gifts		6,764	-	6,764	2,885
Other trading activities					
Fundraising		27,535	-	27,535	11,749
Transfer from Samaritans of Chesterfield					
Total income		34,299	-	34,299	14,634
Expenditure on:					
Fundraising Costs	4	1,481	-	1,481	1,003
Charitable Expenditure					
Charitable activities					
Direct Costs	5	12,095	-	12,095	10,583
Support Costs	6	6,916	-	6,916	4,628
Management & Admin	7	5,422	-	5,422	5,420
		24,433	-	24,433	20,631
Total expenditure		25,914	-	25,914	21,634
Net (expenditure)/ income		8,385	-	8,385	(7,000)
Net (expenditure)/ income					
Before other recognised gains/(losses)		8,385	-	8,385	(7,000)
Net Movement in Funds		8,385	-	8,385	(7,000)
Total Funds Brought Forward at 1st April 2020		214,032	-	214,032	221,032
Total Funds Carried Forward at 31st March 2021		222,417	-	222,417	214,032

Chesterfield Samaritans

Balance Sheet

for the Year Ended 31st March 2021

	<u>Notes</u>	<u>Year Ended 2021</u>		<u>Year Ended 2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Tangible Assets	8		£ 150,934		£ 154,626
Current Assets					
Debtors	9	£ 12,225		£ 2,062	
Cash at Bank & on Hand	10	£ 69,412		£ 63,905	
		<u>£ 81,637</u>		<u>£ 65,967</u>	
Creditors					
Amounts Falling Due Within One Year	11	<u>£ 10,154</u>		<u>£ 6,561</u>	
Net Current Assets			£ 71,483		£ 59,406
Total Assets Less Current liabilities			<u><u>£ 222,417</u></u>		<u><u>£ 214,032</u></u>
Represented by:-					
Shop Funds	12	£ 55,666		£ 54,780	
Unrestricted Funds	12	£ 166,751		£ 159,252	
Total Funds			<u><u>£ 222,417</u></u>		<u><u>£ 214,032</u></u>

The notes on pages 9 to 13 form part of these financial statements.

Approved by the Trustees on
and signed on their behalf by:-

Mrs S Wood Director and Chair of Trustees

Mr P Gately Treasurer and Trustee

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated.

The Charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in Sterling which is the functional currency of the Charity and rounded to the nearest £000.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The Charity operated under SORP (FRS 102) in the current year, there were no transitional adjustments.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Expenditure

Expenditure is accounted for on an accruals basis and includes Value Added Tax where applicable.

Taxation

As a registered charity the charity is generally exempt from Income and Corporation Tax.

Overheads

Premises overheads are aggregated and allocated to the various functional activities of the Charity on a basis determined by the Trustees.

Any costs which cannot be specifically identified to a functional activity of the Charity are included in management and administration costs.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of each asset over its expected useful life. The rates used are as follows:-

Freehold Property	2% Straight line basis
Fixtures, Fittings & Equipment	25% and 20% Straight line basis

2. Premises Overheads	2021	2020
Insurance	930	-
Rates	910	785
Repairs & Renewals	2,748	461
Water	217	(73)
Light & Heat	3,397	3,021
Telephone	110	130
Cleaning	493	63
Depreciation	3,213	3,187
	<u>£ 12,018</u>	<u>£ 7,574</u>

Allocated to:-	2021	2020
Direct Charitable Expenses [80%]	9,614	6,173
Fundraising & Publicity [10%]	1,202	771
Management & Administration [10%]	1,202	771
	<u>£ 12,018</u>	<u>£ 7,715</u>

3. Staff Costs	2021	2020
Wages & Salaries	<u>£ 21,050</u>	<u>£ 21,053</u>

None of the Trustees or persons connected to the Trustees received any remuneration or other benefits arising from the funds of the Charity.

During the year the total amount reimbursed to 4 Trustees, members of the Charity's Management Committee, in respect of the travel costs and other expenses was £824 (2020: £871).

The average number of employees during the year was 3 (3 in 2020).

Notes to the Accounts (continued)

for the Year Ended 31st March 2021

4. Fundraising Costs	<u>2021</u>	<u>2020</u>
Advertising & Publicity	194	176
Direct Fundraising Costs	85	70
Share of Premises Overheads	1,202	757
	<u>£ 1,481</u>	<u>£ 1,003</u>
5. Direct Charitable Expenditure	<u>2021</u>	<u>2020</u>
Vodafone Listener Service	1,570	1,877
Volunteer Training & Support Costs	45	200
Volunteer Travel Expenses	866	2,446
Share of Premises Overheads	9,614	6,060
	<u>£ 12,095</u>	<u>£ 10,583</u>
6. Support Costs	<u>2021</u>	<u>2020</u>
Contribution to General Office	<u>£ 6,916</u>	<u>£ 4,628</u>
7. Management & Administration Costs	<u>2021</u>	<u>2020</u>
Postage, Printing & Stationery	982	1,060
Wages	1,186	1,543
AGM/Branch Meeting Costs	-	309
Refreshments	309	397
Share of Premises Overheads	1,202	757
Accountancy	550	365
Sundry Expenses	55	55
Subscriptions	365	230
Christmas Party	-	288
Gifts	436	74
Computer running costs	189	194
Depreciation	148	148
	<u>£ 5,422</u>	<u>£ 5,420</u>

8. Tangible Fixed Assets

	Shop <u>Equipment</u>	Office <u>Premises</u>	Office <u>Equipment</u>	<u>Total</u>
Cost or valuation at 1st April 2020	£ 8,195	£ 159,345	£ 592	£ 168,132
Additions in the year	£ -	£ 1,308	£ -	£ 1,308
Disposals in the year	£ -	£ -	£ -	£ -
Cost or valuation at 31st March 2021	£ 8,195	£ 160,653	£ 592	£ 169,440
Depreciation				
At 1st April 2020	£ 3,405	£ 9,750	£ 351	£ 13,506
Charge for the year	£ 1,639	£ 3,213	£ 148	£ 5,000
Eliminated on disposal	£ -	£ -	£ -	£ -
At 31st March 2021	£ 5,044	£ 12,963	£ 499	£ 18,506
Net Book Value				
At 31st March 2021	£ 3,151	£ 147,690	£ 93	£ 150,934
At 31st March 2020	£ 4,790	£ 149,595	£ 241	£ 154,626

The Title of the freehold premises is held by the Samaritans as custodian Trustee. The Charity is subject to a Trust Deed in respect of these premises.

9. Debtors

	<u>2021</u>		<u>2020</u>	
	<u>Shop</u>	<u>Branch</u>	<u>Total</u>	<u>Total</u>
Gift Aid	-	-	-	600
Prepayments	-	253	253	-
Other debtors	1,444	10,500	11,944	1,433
PAYE	-	-	-	-
Rounding	14	14	28	29
	£ 1,458	£ 10,767	£ 12,225	£ 2,062

10. Cash at Bank & on Hand

	<u>2021</u>		<u>2020</u>	
	<u>Shop</u>	<u>Branch</u>	<u>Total</u>	<u>Total</u>
Cash at Bank	53,810	15,577	69,387	63,880
Cash on Hand	25	-	25	25
	£ 53,835	£ 15,577	£ 69,412	£ 63,905

11. Creditors

			<u>2021</u>	<u>2020</u>
	<u>Shop</u>	<u>Branch</u>	<u>Total</u>	<u>Total</u>
Creditors	162	-	162	97
VAT	996	-	996	786
Net wages	1,242	-	1,242	75
PAYE	325	-	325	-
Accruals	53	7,376	7,429	5,603
	<u>£ 2,778</u>	<u>£ 7,376</u>	<u>£ 10,154</u>	<u>£ 6,561</u>

12. Analysis of Net Assets Between Funds

	<u>Tangible</u>	<u>Net</u>	<u>2021</u>	<u>2020</u>
	<u>Fixed</u>	<u>Current</u>	<u>Total</u>	<u>Total</u>
	<u>Assets</u>	<u>Assets</u>		
Unrestricted Funds	147,783	18,968	166,751	159,252
Shop Funds	3,151	52,515	55,666	54,780
	<u>£ 150,934</u>	<u>£ 71,483</u>	<u>£ 222,417</u>	<u>£ 214,032</u>

13. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, trustees and other volunteer members of all Samaritan branches.

Chesterfield Samaritans

Profit & Loss Account for the Year Ended 31st March 2021

	<u>Year Ended 2021</u>		<u>Year Ended 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sales				
Sales		29,254		52,232
Gift Aid		3,106		363
Grants		28,715		-
		<u>61,075</u>		<u>52,595</u>
<u>Less Expenses</u>				
Purchases	32		936	
Consumables	-		230	
Wages & PAYE	19,864		21,784	
Staff Training	-		-	
Rent, Rates & Water	9,040		12,374	
Light & Heat	523		1,198	
Telephone	502		522	
Repairs	-		91	
Dilapidation Costs	-		719	
Covid-19 expenses	841			
Travel Expenses	-		157	
Printing & Stationery	130		112	
Card terminal charges	525		532	
Subscriptions	-		-	
Subsistence & Refreshments	46		193	
Sundries	-		22	
Accountancy	398		441	
Depreciation	<u>1,639</u>	<u>33,540</u>	<u>1,535</u>	<u>40,846</u>
Profit For The Year		<u>£ 27,535</u>		<u>£ 11,749</u>

Balance Sheet as at Year Ended 31st March 2020

	<u>Year Ended 2021</u>		<u>Year Ended 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets		3,151		4,790
Current Assets				
Cash at Bank	53,810		50,309	
Cash on Hand	25		25	
PAYE	-		-	
Gift Aid	-		600	
Prepayments	-		-	
Other debtors	1,444		-	
Rounding	14		14	
	<u>55,293</u>		<u>50,948</u>	
Current Liabilities				
Trade Creditors	162		97	
Accruals	53		-	
Net wages	1,242		-	
PAYE	325		75	
VAT	996		786	
	<u>2,778</u>		<u>958</u>	

Net Current Assets		52,515		49,990
	<u>£</u>	<u>55,666</u>	<u>£</u>	<u>54,780</u>

Represented By:-

Brought Forward		54,780		65,376
Profit For The Year		27,535		11,749
Branch Payment for Shop Transactions		1,152		1,277
Branch income received by Shop		1,100		
Shop Payment for Branch Transactions	-	1,497	-	818
Shop income received by Branch	-	18	-	108
Transfer from Shop to Branch	-	25,000	-	20,000
VAT refunds received by Branch	-	2,386	-	2,696
	<u>£</u>	<u>55,666</u>	<u>£</u>	<u>54,780</u>

CHESTERFIELD SAMARITANS

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The Trustees submit their annual report and the financial statements for the Year Ended 31st March 2021.

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Risk Review

The Trustees have conducted a review of the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity, and are satisfied that adequate systems have been established to mitigate those risks.

Independent Examiners

A resolution that 360 Accounting Limited will be appointed, will be proposed at a general meeting.

Approved by the Trustees on
and signed on their behalf by:-

Mrs J Tweedy
Director and Chair of Trustees

**Independent Examiners Report to the trustees of Chesterfield Samaritans
for the Year Ended 31st March 2021**

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on pages 4 to 14.

Respective Responsibilities of Trustees & Examiners

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act),

Also that, although an Independent Examination is not required, the Trustees have elected to request one.

It is my responsibility to:-

- i) examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Martin Swain
360 Accounting Limited

123 Saltergate
Chesterfield
Derbyshire
S40 1NH

Chesterfield Samaritans

Statement of Financial Activities

for the Year Ended 31st March 2021

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
Income:					
Donations & Gifts		6,764	-	6,764	2,885
Other trading activities					
Fundraising		27,535	-	27,535	11,749
Transfer from Samaritans of Chesterfield					
Total income		34,299	-	34,299	14,634
Expenditure on:					
Fundraising Costs	4	1,481	-	1,481	1,003
Charitable Expenditure					
Charitable activities					
Direct Costs	5	12,095	-	12,095	10,583
Support Costs	6	6,916	-	6,916	4,628
Management & Admin	7	5,422	-	5,422	5,420
		24,433	-	24,433	20,631
Total expenditure		25,914	-	25,914	21,634
Net (expenditure)/ income		8,385	-	8,385	(7,000)
Net (expenditure)/ income					
Before other recognised gains/(losses)		8,385	-	8,385	(7,000)
Net Movement in Funds		8,385	-	8,385	(7,000)
Total Funds Brought Forward at 1st April 2020		214,032	-	214,032	221,032
Total Funds Carried Forward at 31st March 2021		222,417	-	222,417	214,032

Chesterfield Samaritans

Balance Sheet

for the Year Ended 31st March 2021

	<u>Notes</u>	<u>Year Ended 2021</u>		<u>Year Ended 2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Tangible Assets	8		£ 150,934		£ 154,626
Current Assets					
Debtors	9	£ 12,225		£ 2,062	
Cash at Bank & on Hand	10	£ 69,412		£ 63,905	
		<u>£ 81,637</u>		<u>£ 65,967</u>	
Creditors					
Amounts Falling Due Within One Year	11	<u>£ 10,154</u>		<u>£ 6,561</u>	
Net Current Assets			£ 71,483		£ 59,406
Total Assets Less Current liabilities			<u><u>£ 222,417</u></u>		<u><u>£ 214,032</u></u>
Represented by:-					
Shop Funds	12	£ 55,666		£ 54,780	
Unrestricted Funds	12	£ 166,751		£ 159,252	
Total Funds			<u><u>£ 222,417</u></u>		<u><u>£ 214,032</u></u>

The notes on pages 9 to 13 form part of these financial statements.

Approved by the Trustees on
and signed on their behalf by:-

Mrs S Wood Director and Chair of Trustees

Mr P Gately Treasurer and Trustee

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated.

The Charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in Sterling which is the functional currency of the Charity and rounded to the nearest £000.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The Charity operated under SORP (FRS 102) in the current year, there were no transitional adjustments.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Expenditure

Expenditure is accounted for on an accruals basis and includes Value Added Tax where applicable.

Taxation

As a registered charity the charity is generally exempt from Income and Corporation Tax.

Overheads

Premises overheads are aggregated and allocated to the various functional activities of the Charity on a basis determined by the Trustees.

Any costs which cannot be specifically identified to a functional activity of the Charity are included in management and administration costs.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of each asset over its expected useful life. The rates used are as follows:-

Freehold Property	2% Straight line basis
Fixtures, Fittings & Equipment	25% and 20% Straight line basis

Notes to the Accounts (continued)

for the Year Ended 31st March 2021

2. Premises Overheads	2021	2020
Insurance	930	-
Rates	910	785
Repairs & Renewals	2,748	461
Water	217	(73)
Light & Heat	3,397	3,021
Telephone	110	130
Cleaning	493	63
Depreciation	3,213	3,187
	<u>£ 12,018</u>	<u>£ 7,574</u>

Allocated to:-	2021	2020
Direct Charitable Expenses [80%]	9,614	6,173
Fundraising & Publicity [10%]	1,202	771
Management & Administration [10%]	1,202	771
	<u>£ 12,018</u>	<u>£ 7,715</u>

3. Staff Costs	2021	2020
Wages & Salaries	<u>£ 21,050</u>	<u>£ 21,053</u>

None of the Trustees or persons connected to the Trustees received any remuneration or other benefits arising from the funds of the Charity.

During the year the total amount reimbursed to 4 Trustees, members of the Charity's Management Committee, in respect of the travel costs and other expenses was £824 (2020: £871).

The average number of employees during the year was 3 (3 in 2020).

Notes to the Accounts (continued)

for the Year Ended 31st March 2021

4. Fundraising Costs	<u>2021</u>	<u>2020</u>
Advertising & Publicity	194	176
Direct Fundraising Costs	85	70
Share of Premises Overheads	1,202	757
	<u>£ 1,481</u>	<u>£ 1,003</u>
5. Direct Charitable Expenditure	<u>2021</u>	<u>2020</u>
Vodafone Listener Service	1,570	1,877
Volunteer Training & Support Costs	45	200
Volunteer Travel Expenses	866	2,446
Share of Premises Overheads	9,614	6,060
	<u>£ 12,095</u>	<u>£ 10,583</u>
6. Support Costs	<u>2021</u>	<u>2020</u>
Contribution to General Office	<u>£ 6,916</u>	<u>£ 4,628</u>
7. Management & Administration Costs	<u>2021</u>	<u>2020</u>
Postage, Printing & Stationery	982	1,060
Wages	1,186	1,543
AGM/Branch Meeting Costs	-	309
Refreshments	309	397
Share of Premises Overheads	1,202	757
Accountancy	550	365
Sundry Expenses	55	55
Subscriptions	365	230
Christmas Party	-	288
Gifts	436	74
Computer running costs	189	194
Depreciation	148	148
	<u>£ 5,422</u>	<u>£ 5,420</u>

8. Tangible Fixed Assets

	Shop <u>Equipment</u>	Office <u>Premises</u>	Office <u>Equipment</u>	<u>Total</u>
Cost or valuation at 1st April 2020	£ 8,195	£ 159,345	£ 592	£ 168,132
Additions in the year	£ -	£ 1,308	£ -	£ 1,308
Disposals in the year	£ -	£ -	£ -	£ -
Cost or valuation at 31st March 2021	£ 8,195	£ 160,653	£ 592	£ 169,440
Depreciation				
At 1st April 2020	£ 3,405	£ 9,750	£ 351	£ 13,506
Charge for the year	£ 1,639	£ 3,213	£ 148	£ 5,000
Eliminated on disposal	£ -	£ -	£ -	£ -
At 31st March 2021	£ 5,044	£ 12,963	£ 499	£ 18,506
Net Book Value				
At 31st March 2021	£ 3,151	£ 147,690	£ 93	£ 150,934
At 31st March 2020	£ 4,790	£ 149,595	£ 241	£ 154,626

The Title of the freehold premises is held by the Samaritans as custodian Trustee. The Charity is subject to a Trust Deed in respect of these premises.

9. Debtors

	<u>2021</u>		<u>2020</u>	
	<u>Shop</u>	<u>Branch</u>	<u>Total</u>	<u>Total</u>
Gift Aid	-	-	-	600
Prepayments	-	253	253	-
Other debtors	1,444	10,500	11,944	1,433
PAYE	-	-	-	-
Rounding	14	14	28	29
	£ 1,458	£ 10,767	£ 12,225	£ 2,062

10. Cash at Bank & on Hand

	<u>2021</u>		<u>2020</u>	
	<u>Shop</u>	<u>Branch</u>	<u>Total</u>	<u>Total</u>
Cash at Bank	53,810	15,577	69,387	63,880
Cash on Hand	25	-	25	25
	£ 53,835	£ 15,577	£ 69,412	£ 63,905

11. Creditors

			<u>2021</u>	<u>2020</u>
	<u>Shop</u>	<u>Branch</u>	<u>Total</u>	<u>Total</u>
Creditors	162	-	162	97
VAT	996	-	996	786
Net wages	1,242	-	1,242	75
PAYE	325	-	325	-
Accruals	53	7,376	7,429	5,603
	<u>£ 2,778</u>	<u>£ 7,376</u>	<u>£ 10,154</u>	<u>£ 6,561</u>

12. Analysis of Net Assets Between Funds

	<u>Tangible</u>	<u>Net</u>	<u>2021</u>	<u>2020</u>
	<u>Fixed</u>	<u>Current</u>	<u>Total</u>	<u>Total</u>
	<u>Assets</u>	<u>Assets</u>		
Unrestricted Funds	147,783	18,968	166,751	159,252
Shop Funds	3,151	52,515	55,666	54,780
	<u>£ 150,934</u>	<u>£ 71,483</u>	<u>£ 222,417</u>	<u>£ 214,032</u>

13. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, trustees and other volunteer members of all Samaritan branches.

Chesterfield Samaritans

Profit & Loss Account for the Year Ended 31st March 2021

	<u>Year Ended 2021</u>		<u>Year Ended 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sales				
Sales		29,254		52,232
Gift Aid		3,106		363
Grants		28,715		-
		<u>61,075</u>		<u>52,595</u>
<u>Less Expenses</u>				
Purchases	32		936	
Consumables	-		230	
Wages & PAYE	19,864		21,784	
Staff Training	-		-	
Rent, Rates & Water	9,040		12,374	
Light & Heat	523		1,198	
Telephone	502		522	
Repairs	-		91	
Dilapidation Costs	-		719	
Covid-19 expenses	841			
Travel Expenses	-		157	
Printing & Stationery	130		112	
Card terminal charges	525		532	
Subscriptions	-		-	
Subsistence & Refreshments	46		193	
Sundries	-		22	
Accountancy	398		441	
Depreciation	<u>1,639</u>	<u>33,540</u>	<u>1,535</u>	<u>40,846</u>
Profit For The Year		<u>£ 27,535</u>		<u>£ 11,749</u>

Balance Sheet as at Year Ended 31st March 2020

	<u>Year Ended 2021</u>		<u>Year Ended 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets		3,151		4,790
Current Assets				
Cash at Bank	53,810		50,309	
Cash on Hand	25		25	
PAYE	-		-	
Gift Aid	-		600	
Prepayments	-		-	
Other debtors	1,444		-	
Rounding	14		14	
	<u>55,293</u>		<u>50,948</u>	
Current Liabilities				
Trade Creditors	162		97	
Accruals	53		-	
Net wages	1,242		-	
PAYE	325		75	
VAT	996		786	
	<u>2,778</u>		<u>958</u>	

Net Current Assets		52,515		49,990
		<u>£ 55,666</u>		<u>£ 54,780</u>
Represented By:-				
Brought Forward		54,780		65,376
Profit For The Year		27,535		11,749
Branch Payment for Shop Transactions		1,152		1,277
Branch income received by Shop		1,100		
Shop Payment for Branch Transactions	-	1,497	-	818
Shop income received by Branch	-	18	-	108
Transfer from Shop to Branch	-	25,000	-	20,000
VAT refunds received by Branch	-	2,386	-	2,696
		<u>£ 55,666</u>		<u>£ 54,780</u>