

REGISTERED CHARITY NUMBER: 1170460

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Samaritans of Leatherhead, Epsom &
Dorking

Samaritans of Leatherhead, Epsom &
Dorking

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for the Year Ended 31 March 2022

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Samaritans of Leatherhead, Epsom &
Dorking

Report of the Trustees
for the Year Ended 31 March 2022

Samaritans of Leatherhead, Epsom & Dorking is one of over 200 Samaritans branches across the UK that provide confidential emotional support to those in distress or despair. The Leatherhead branch is an independent charity registered with the charity commission and an affiliated branch of the main UK and Irish Samaritans charity.

The Charity offers six main services to the community:

1. Emotional support by telephone, email, online chat or in person from our Centre at 7 Church Road Leatherhead
2. Training, support and guidance at Her Majesty's Prison (HMP), Downview through delivery of the Listener Scheme
3. Emotional wellbeing talks to pupils attending local Schools
4. Talks and visits to local groups in the community
5. Assistance to the wider Samaritans organisation
6. Partnerships with local organisations including Surrey & Borders NHS, Surrey CC and Surrey police

Because of the need to protect against Covid transmission, services involving face-to-face meetings with the public were suspended in March 2020. They are now being gradually re-introduced.

Our services support Samaritans' Vision, Mission and Values:

Our Vision

Our vision is that fewer people die by suicide.

To achieve this, we believe Samaritans has a crucial role to play in:

"Reducing the risk factors that make some people more likely to take their own lives.

"Ensuring that people who are at increased risk of suicide are supported.

"Making it less likely that people who do experience suicidal thoughts act on them.

"Reducing the likelihood that people will develop suicidal thoughts.

Our Mission

We're here every day and night of the year for anyone struggling to cope. We make sure people have somewhere to turn and support when they need it most. We work with communities to let people know we're here for them and we campaign to make suicide prevention a priority.

Our Values

Our support services adapt to the changing environment, but the values at the core of our listening service remain constant:

Listening

Exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality

If people feel safe, they are more likely to be open about their feelings.

Non-judgemental

We want people to be able to talk to us without fear of prejudice or rejection. People making their own decisions wherever possible

People making their own decisions

We believe it that people have the right to find their own solution and that telling people what to do takes responsibility away from them.

Human contact

Giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

SERVICE DELIVERY

Our services during the last past financial year continued to take into account the effects of the Covid-19 pandemic on our callers, our volunteers and our outreach services, though we were able to ease many of the restrictions as the year progressed. Maintaining the safety of our callers, our volunteers and their families remained our top priority.

Report of the Trustees
for the Year Ended 31 March 2022

Despite COVID, we were able to continue recruitment and training of new volunteers throughout the year, though not at the rate experienced in the previous year. Some of our more longstanding volunteers who had had to isolate during the pandemic decided not to return, and at year-end, we had 122 branch volunteers. Although fewer than 2021, this figure still represents an increase on those we experienced before that unusual year.

The total number of contacts answered by our volunteers in 2021/22 where callers sought emotional support was 13,680 of which 11,389 were phone calls, 2175 were emails and 116 were by webchat. We responded to more phone calls than in previous years, but the number of emails was less. Our webchat service is still being piloted after its introduction in 2020/21.

Our outreach services had to be suspended during lockdown, but we were able to start delivering talks to schools again in the Spring of 2022, while the Listener service at HMP Downview has now returned to near normal. Last year we were also able to participate in several national events, for example a team of our volunteers was on Epsom station on "Brew Monday" in January.

Our thanks go to all our branch volunteers for the time and care that they have committed to the well-being of our callers and fellow volunteers.

FINANCIAL REPORT

Financially, the charity is in a healthy position. During the year we were extremely fortunate to benefit from donations and significant legacies, including one for £19,809 which meant that we escaped the potential consequences of the inevitable restrictions on public-facing fund raising. In Spring 2021 we were able to undertake some refurbishment of the branch.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Trustees are elected annually by the Charity's membership, and work within a framework of policies for branches developed by Samaritans nationally. Policies developed specifically for the branch include a policy that the Treasurer should provide Trustees with regular reports on the charity's reserves, with the aim that these should fall between a minimum of one and a maximum of two year's running costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170460

Principal address

7 Church Road
Leatherhead
Surrey
KT22 8AT

Trustees

P Beaumont (resigned 06.12.21)
V Craig
K Haynes
J Tullett
C Dixon
A Harrison
K Wastell (appointed 06.12.21)
S Fox (appointed 15.9.21)

Samaritans of Leatherhead, Epsom &
Dorking

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Paul Tiller

Approved by order of the board of trustees on 5/9/2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K Wastell', written over a dotted line.

K Wastell - Trustee

Independent Examiner's Report to the Trustees of
Samaritans of Leatherhead, Epsom &
Dorking

Independent examiner's report to the trustees of Samaritans of Leatherhead, Epsom & Dorking

I report to the charity trustees on my examination of the accounts of Samaritans of Leatherhead, Epsom & Dorking (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

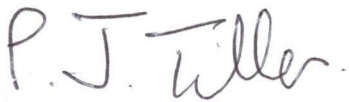
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Paul Tiller



Date:

11.9.2022.

Samaritans of Leatherhead, Epsom &
Dorking

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,897	1,407	32,304	25,529
Investment income	3	<u>3</u>	<u>-</u>	<u>3</u>	<u>31</u>
Total		30,900	1,407	32,307	25,560
 EXPENDITURE ON					
Charitable activities					
Support costs		<u>13,017</u>	<u>4,804</u>	<u>17,821</u>	<u>28,059</u>
NET INCOME/(EXPENDITURE)		17,883	(3,397)	14,486	(2,499)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>481,310</u>	<u>3,397</u>	<u>484,707</u>	<u>487,206</u>
 TOTAL FUNDS CARRIED FORWARD		<u>499,193</u>	<u>-</u>	<u>499,193</u>	<u>484,707</u>

The notes form part of these financial statements

Samaritans of Leatherhead, Epsom &
Dorking

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	462,464	-	462,464	462,464
CURRENT ASSETS					
Cash at bank		38,936	-	38,936	22,243
CREDITORS					
Amounts falling due within one year	7	(2,207)	-	(2,207)	-
NET CURRENT ASSETS		<u>36,729</u>	<u>-</u>	<u>36,729</u>	<u>22,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>499,193</u>	<u>-</u>	<u>499,193</u>	<u>484,707</u>
NET ASSETS		<u>499,193</u>	<u>-</u>	<u>499,193</u>	<u>484,707</u>
FUNDS	8				
Unrestricted funds				499,193	481,310
Restricted funds				-	<u>3,397</u>
TOTAL FUNDS				<u>499,193</u>	<u>484,707</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5/9/2022 and were signed on its behalf by:


K Wastell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	29,539	16,388
Pears Grant	-	8,159
Listener Scheme Funding	<u>2,765</u>	<u>982</u>
	<u>32,304</u>	<u>25,529</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>3</u>	<u>31</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,387	9,142	25,529
Investment income	<u>31</u>	<u>-</u>	<u>31</u>
Total	16,418	9,142	25,560
 EXPENDITURE ON			
Charitable activities			
Support costs	<u>22,315</u>	<u>5,744</u>	<u>28,059</u>
 NET INCOME/(EXPENDITURE)	(5,897)	3,398	(2,499)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>487,206</u>	<u>-</u>	<u>487,206</u>
 TOTAL FUNDS CARRIED FORWARD	<u>481,309</u>	<u>3,398</u>	<u>484,707</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	<u>462,464</u>
NET BOOK VALUE	
At 31 March 2022	<u>462,464</u>
At 31 March 2021	<u>462,464</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	<u>2,207</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	481,310	17,883	499,193
Restricted funds			
Pears grant	3,397	(3,397)	-
TOTAL FUNDS	<u>484,707</u>	<u>14,486</u>	<u>499,193</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,900	(13,017)	17,883
Restricted funds			
Listener Scheme Funding	1,407	(1,407)	-
Pears grant	-	(3,397)	(3,397)
	<u>1,407</u>	<u>(4,804)</u>	<u>(3,397)</u>
TOTAL FUNDS	<u>32,307</u>	<u>(17,821)</u>	<u>14,486</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	487,206	(5,896)	481,310
Restricted funds			
Pears grant	-	3,397	3,397
TOTAL FUNDS	<u>487,206</u>	<u>(2,499)</u>	<u>484,707</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,418	(22,314)	(5,896)
Restricted funds			
Listener Scheme Funding	982	(982)	-
Pears grant	<u>8,160</u>	<u>(4,763)</u>	<u>3,397</u>
	<u>9,142</u>	<u>(5,745)</u>	<u>3,397</u>
TOTAL FUNDS	<u>25,560</u>	<u>(28,059)</u>	<u>(2,499)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	487,206	11,987	499,193
TOTAL FUNDS	<u>487,206</u>	<u>11,987</u>	<u>499,193</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,318	(35,331)	11,987
Restricted funds			
Listener Scheme Funding	2,389	(2,389)	-
Pears grant	<u>8,160</u>	<u>(8,160)</u>	<u>-</u>
	<u>10,549</u>	<u>(10,549)</u>	<u>-</u>
TOTAL FUNDS	<u><u>57,867</u></u>	<u><u>(45,880)</u></u>	<u><u>11,987</u></u>

9. RELATED PARTY DISCLOSURES

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

Samaritans of Leatherhead, Epsom &
Dorking

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,539	16,388
Pears Grant	-	8,159
Listener Scheme Funding	<u>2,765</u>	<u>982</u>
	32,304	25,529
Investment income		
Deposit account interest	<u>3</u>	<u>31</u>
Total incoming resources	32,307	25,560
EXPENDITURE		
Support costs		
Other		
Rates and water	640	1,087
Light and heat	1,273	1,711
Telephone	478	896
Postage and stationery	203	221
Volunteer training and support costs	130	94
Volunteer care and travel costs	1,457	5,707
Outreach expenses	1,407	1,006
Advertising and publicity	-	66
Branch affiliation fee/BREF	2,121	(1,021)
Computer system BERTIE	-	2,080
Bank charges	133	69
Repairs and Renewals	1,810	6,885
house keeping	1,577	2,143
Insurance	2,695	2,317
Legal costs	-	35
Costs covered by Pears grant	3,397	4,763
Hire of facilities	<u>500</u>	<u>-</u>
	17,821	28,059
Total resources expended	<u>17,821</u>	<u>28,059</u>
Net income/(expenditure)	<u>14,486</u>	<u>(2,499)</u>

This page does not form part of the statutory financial statements