



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Samaritans of Scarborough

Other names charity is known by

Registered charity number (if any)

1171040

Charity's principal address

Samaritans House	
40 Trafalgar Street West	
Scarborough	
Postcode	YO12 7AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Glen			
2	Debbie Seymour			
3	Ben Redfern			
4	Richard Shore			
5	Elizabeth Shore			
6	Dorree Gallie			
7	Elizabeth Lorton-Gilbert			The branch director of the charity shall be the person selected for that position following a process approved by Samaritans Central Charity (SCC) involving consultation with the members and subject to the approval of and participation by regional director and the approval of the SCC's board of trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by branch members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Trustees complete training offered by SCC

The charity is affiliated to Samaritans SCC charity

None

Trustees meet every 6 weeks as part of the agenda is the risk register, where risks are identified and proposed/possible solutions discussed

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To enable persons in Scarborough 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 objects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides confidential emotional support by telephone, email and by offering a drop-in-service. The charity promotes a better understanding of suicide. This includes support for and participation in organisation-wide initiatives as well as activities at a local level. Eg, the charity regularly attends and speaks at community events where volunteers provide information on a range of issues including emotional resilience and the importance of finding ways of coping with stressful situations on suicide and emotional health, practical tips on supporting others and general information and developments relating to the service. The charity provides confidential emotional support to those in prison choosing to telephone Samaritans. The charity works collaboratively with SCC and its affiliated branches.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Summary of the main achievements of the charity during the year

It has been a very challenging year, as it has for most, due to the pandemic. However Scarborough branch has managed to stay open, albeit not as many listening hours but we have responded to 5252 contacts, from the public by methods of telephone or email. We trained 23 people for the listening volunteer role with 8 accepted into branch. Existing volunteers completed some online mandatory training and continuing development. Some volunteers were able to continue to attend regional and national meetings "virtually" Due to the pandemic we couldn't get out into the community as we usually do, however we were able to host the annual Golf Tournament that has been running for 30 years. Volunteers opened the charity shop in Hanover Road when they were able.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to hold designated funds amounting to 18 months running costs of £52,000 with a contingency amount of £10,000 for any emergency repairs that may occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E Lorton-Gilbert	
Full name(s)	Elizabeth Lorton-Gilbert	
Position (eg Secretary, Chair, etc)	Director	
Date	15/09/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Samaritans of Scarborough

1171040
1171040-1

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Linked charity to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and gifts	23,639	-	-	23,639	5,365
Legacies	7,315	-	-	7,315	-
Grants for charitable activities		3,736		3,736	
Fundraising Events	2,975	-	-	2,975	8,813
Charity shop	2,970	-	-	2,970	17,862
Covid grants	19,431			19,431	
Room Hire	280	-	-	280	-
Investment Income	2,172	-	-	2,172	1,774
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,782	3,736	-	62,518	33,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,782	3,736	-	62,518	33,814
A3 Payments					
Charity shop costs	8,232	-	-	8,232	8,825
Fundraising expenses	318	-	-	318	2,315
Telephone support including premises costs, publicity and volunteer training, support and expenses	12,274	3,485	-	15,759	13,629
Management and administration	157	-	-	157	384
Branch contribution	9,046	-	-	9,046	6,677
Accountancy	1,170	-	-	1,170	2,160
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,197	3,485	-	34,682	33,990
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,197	3,485	-	34,682	33,990
Net of receipts/(payments)	27,585	251	-	27,836	- 176
A5 Transfers between funds	1,530	-	- 1,530	-	-
A6 Cash funds last year end	49,822	-	1,530	51,352	51,528
Cash funds this year end	78,937	251	-	79,188	51,352

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Linked charity to nearest £
B1 Cash funds	General Bank account	78,862	251	-
	Cash floats	75	-	-
		-	-	-
	Total cash funds	78,937	251	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Blackrock Charities UK Equity Fund	Unrestricted	-	40,231
	Blackrock Charities UK Bond Fund	Unrestricted	-	24,996
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold property	Unrestricted	307,454	-
	Improvements to leasehold property	Unrestricted	10,254	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Elizabeth Shore	19/08/2021	
		Elizabeth Lorton-Gilbert	26/08/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Samaritans of Scarborough

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1171040

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

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

Date:

7 September 2021

Name:

Anne Mead BSc FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Ashby Berry Coulsons Chartered Accountants

2 Belgrave Crescent, Scarborough

North Yorkshire YO11 1UB

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.