

Charity registration number: 1173481

Samaritans of Cornwall at Truro

(A charitable incorporated organisation)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Samaritans of Cornwall at Truro

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Samaritans of Cornwall at Truro

Trustees Report

Reference and Administrative Details

Chairman and Trustee	S Wilkins (Appointed 1 Nov 2021)
Trustees	H Bevan (Appointed 2 Feb 2022) P Orme (Appointed 1 Nov 2021) S Wilkins (Appointed 1 Nov 2021) A Battleday M Buck J Calverley S Gilchrist M Powlesland (Appointed 11 May 2022) J Beach (Appointed 11 May 2022) E Marffy (Resigned 31 Oct 2021) S Wright (Resigned 31 Oct 2021) M Ward (Resigned 31 Oct 2021) R Sutton (Resigned 31 Oct 2021) R K Orme (Resigned 2 Feb 2022)
Secretary	H Bevan (Appointed 2 Feb 2022)
Principal Office	19 Treyew Road Truro TR1 2BY
Charity Registration Number	1173481
Independent Examiner	Francis Clark LLP Lowin House Tregolls Road Truro Cornwall TR1 2NA

Samaritans of Cornwall at Truro

Trustees Report

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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 1st January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered with the Charity Commission and is a Charitable Incorporated Organisation.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Appointment of Trustees

All members of the charity (including the Trustees) may make nominations for individuals to stand for election as Trustees. Notice must be given in line with the constitution prior to election at the annual general meeting.

Objectives and aims

The charitable objectives of Samaritans of Cornwall at Truro are to enable persons in Cornwall 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.

Samaritans of Cornwall at Truro are the only branch of the Samaritans in the county; integral to the wider Samaritans 24/7 availability for people in despair or distress or with suicidal feelings. Working to alleviate emotional distress and reducing the incidence of suicidal feelings by having the time to listen, without giving advice or judgement, and providing a confidential opportunity for callers to explore feelings and emotions.

Receiving referrals and working in partnership with other organisations (such as the Cornwall Suicide Prevention Network) we are particularly proud of our awareness raising / preventative work.

Samaritans of Cornwall at Truro

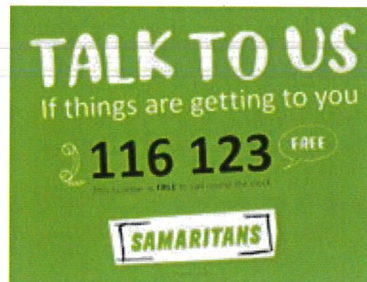
Trustees Report

Public benefit statement

Within Cornwall we proactively reach out into the local community (when government guidelines/restrictions allow), visiting various locations/organisations and talking to the people that need us, where and when they need us. This includes, but is not exclusive to, schools, universities and railway stations. Our awareness and preventative work includes giving talks to groups e.g. Young Farmers, Lions, Rotaries, Round Tables and WIs, as well as taking stands at events.

We respond to calls, emails and face-to-face walk-ins, keeping our branch running almost 24/7. Within the financial year, the branch started supporting a webchat service - widening Samaritans' reach and utilising new tools to connect with potentially new audiences. Through phone/email/webchat we help respond to those in need within Cornwall, alongside feeding into a national network of Samaritans response.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.



Samaritans of Cornwall at Truro

Trustees Report

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Samaritans of Cornwall at Truro is run entirely by volunteers; there are no paid positions within the branch. All volunteers have been specially selected and trained. The number of volunteers fluctuates, never more so than through Covid, but we continue to average over 120 volunteers with a commitment to train another 40 + in the next financial year. There is always a minimum of two Samaritans on duty for each shift.

Within the financial year there has been some change in the make up of the trustee group. A clear plan for the trustee body is integral to the oversight of the Branch Leadership Team, encompassed within that is the number of and skill set of the exiting group and an awareness of any deficit. At the commencement of tenure of the new Branch Director, a review of the existing trustees was undertaken. It was ascertained that Governance and Statutory Reporting was an area without any focus and consideration of inclusive practices was required. A subsequent process saw the appointment of a trustee with a specific governance role within their portfolio. In addition a Deputy Director has been appointed to lead on inclusive practices and their input will be integral to the next appointment.

In the period 1st April 2021 to 31st March 2022, the branch has stayed open over 70% of the time and responded to approximately 30,000 calls and over 2,500 emails.

Despite a reduced volunteer body due to the impact of Covid, shifts only close due to volunteer availability; many volunteers doing over and above the minimum Samaritan commitment to ensure closures are kept to a minimum.

Alongside our listening volunteers, our support volunteers are pivotal, taking on roles such as treasurer, organising outreach activities in the community, administration alongside the more obvious fundraising.

The branch is compliant with national safeguarding procedures.

The statement of financial activities indicates a net income of £56,964 compared with a net income of £87,104 in the previous year.

The trustees are satisfied with the results for the period and with the balance sheet to date.

The Samaritans of Cornwall at Truro branch works closely with the Samaritans Central Charity at Upper Mill, Kingston Road, Ewell, Surrey, KY17 2AF and make an annual contribution to the central office.

FINANCIAL REVIEW

Principal funding sources

All volunteers give their services voluntarily. However it costs around £85,000 on average each year to run the branch. We have to raise this money as a branch.

Through the year, the trustees reviewed the branch's fundraising strategy and through enormous effort from across the team, the level was increased. This is the fifth year in a row of a healthy surplus which is down to the prudent expenditure management and great fundraising including from our Par market team which has been severely impeded by the pandemic.

Samaritans of Cornwall at Truro

Trustees Report

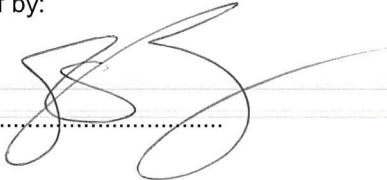
Reserves policy

The Branch Leadership Team has approved a reserves policy to maintain a sufficient level of services to enable operating activities to be maintained, taking account of the potential risks and contingencies that may arise from time to time. We believe that 0.5 x annual running costs would be a reasonable level to maintain.

FUTURE PLANS

Our premises at 19 Treyew Road is currently not completely fit for purpose when we consider the needs of those with disabilities and future development of the service, this is a key strategic focus for the forthcoming year.

The annual report was approved by the trustees of the charity on 10/8/22 and signed on its behalf by:

A handwritten signature in black ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

Trustee

Samaritans of Cornwall at Truro

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on ...10/8/22... and signed on its behalf by:

.....
Trustee

Samaritans of Cornwall at Truro

Independent Examiner's Report to the trustees of Samaritans of Cornwall at Truro

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity's trustees of Samaritans of Cornwall at Truro you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

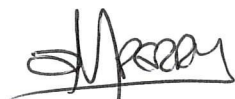
I report in respect of my examination of the Samaritans of Cornwall at Truro's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Samaritans of Cornwall at Truro 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 accounting 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.



.....
Darren Perry ACA DChA
Chartered Accountant

Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

Date: 30 August 2022

Samaritans of Cornwall at Truro

Statement of Financial Activities

Year Ended 31 March 2022

(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		52,455	19,500	71,955
Other trading activities		49,925	-	49,925
Investment income	4	455	-	455
Total income		<u>102,835</u>	<u>19,500</u>	<u>122,335</u>
Expenditure on:				
Raising funds		(11,928)	(6,019)	(17,947)
Charitable activities		<u>(30,974)</u>	<u>(16,450)</u>	<u>(47,424)</u>
Total expenditure		<u>(42,902)</u>	<u>(22,469)</u>	<u>(65,371)</u>
Net income/(expenditure)		<u>59,933</u>	<u>(2,969)</u>	<u>56,964</u>
Net movement in funds		59,933	(2,969)	56,964
Reconciliation of funds				
Total funds brought forward		<u>379,549</u>	<u>87,365</u>	<u>466,914</u>
Total funds carried forward	14	<u><u>439,482</u></u>	<u><u>84,396</u></u>	<u><u>523,878</u></u>

Samaritans of Cornwall at Truro

Statement of Financial Activities

Year Ended 31 March 2022

(Including Income and Expenditure Account)

Statement of Financial Activities for the comparative year ending 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		133,127	20,966	154,093
Other trading activities		14,188	-	14,188
Investment income	4	537	-	537
Total income		<u>147,852</u>	<u>20,966</u>	<u>168,818</u>
Expenditure on:				
Raising funds		(17,269)	-	(17,269)
Charitable activities		<u>(63,637)</u>	<u>(808)</u>	<u>(64,445)</u>
Total expenditure		<u>(80,906)</u>	<u>(808)</u>	<u>(81,714)</u>
Net income		<u>66,946</u>	<u>20,158</u>	<u>87,104</u>
Net movement in funds		66,946	20,158	87,104
Reconciliation of funds				
Total funds brought forward		<u>312,603</u>	<u>67,207</u>	<u>379,810</u>
Total funds carried forward	14	<u><u>379,549</u></u>	<u><u>87,365</u></u>	<u><u>466,914</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

Samaritans of Cornwall at Truro

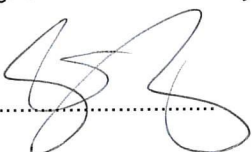
Balance Sheet

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	160,887	168,003
Current assets			
Debtors	10	-	125
Investments	11	85,000	85,000
Cash at bank and in hand	12	279,341	219,686
		<u>364,341</u>	<u>304,811</u>
Creditors: Amounts falling due within one year	13	<u>(1,350)</u>	<u>(5,900)</u>
Net current assets		<u>362,991</u>	<u>298,911</u>
Net assets		<u>523,878</u>	<u>466,914</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	84,396	87,365
Unrestricted income funds			
Unrestricted funds		<u>439,482</u>	<u>379,549</u>
Total funds	14	<u>523,878</u>	<u>466,914</u>

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on

10/8/22
and signed on their behalf by:



Trustee

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

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 (FRS 102) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Charities Act 2011.

Basis of preparation

Samaritans of Cornwall at Truro meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with depreciation charges allocated on the portion of the asset's use.

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold Property	Straight line over 50 years
Fixtures and fittings	Straight line over 5 years

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and at bank.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

2 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	24,935	-	24,935
Gift aid reclaimed	5,020	-	5,020
Grants, including capital grants;			
Grants, including capital grants	22,500	19,500	42,000
Total for 2022	52,455	19,500	71,955
Total for 2021	133,127	20,966	154,093

3 Income from other trading activities

	Unrestricted funds £	Total funds £
Events income;		
Fundraising income	45,968	45,968
Sundry income	3,957	3,957
Total for 2022	49,925	49,925
Total for 2021	14,188	14,188

4 Investment income

	Unrestricted funds £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	455	455
Total for 2022	455	455
Total for 2021	537	537

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £
Grants	3,262	1,156	4,418
Fundraising expenses	8,666	4,863	13,529
Total for 2022	11,928	6,019	17,947
Total for 2021	17,269	-	17,269

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £
Volunteer Telephone	1,279	545	1,824
Training Support	29	1,278	1,307
Volunteer Travelling	7,244	1,709	8,953
Volunteer Care	169	2,172	2,341
Refreshments	-	920	920
Outreach	173	5,649	5,822
Support Costs	22,080	4,177	26,257
Total for 2022	30,974	16,450	47,424
Total for 2021	63,637	808	64,445

The comparative split of expenditure between cost of raising funds and charitable activities has been revised.

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

£7,147 (2021: £9,755) of expenses in total were reimbursed to 9 trustees (2021: 9 trustees) during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Donations made by the trustees totalled £2,013 for the year (2021 - £5,863).

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost			
At 1 April 2021	284,721	34,833	319,554
At 31 March 2022	284,721	34,833	319,554
Depreciation			
At 1 April 2021	120,829	30,722	151,551
Charge for the year	5,694	1,422	7,116
At 31 March 2022	126,523	32,144	158,667
Net book value			
At 31 March 2022	158,198	2,689	160,887
At 31 March 2021	163,892	4,111	168,003

10 Debtors

	2022 £	2021 £
Prepayments	-	125

11 Current asset investments

	2022 £	2021 £
Deposit account	85,000	85,000

12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	279,341	219,686

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,350	5,900

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
Unrestricted funds	379,549	102,835	(42,902)	439,482
Restricted funds				
Albert Hunt	1,459	-	(1,459)	-
Assura Community Fund	-	5,000	(2,558)	2,442
Cornwall Business Club	-	3,000	-	3,000
Cornwall Community Chest 2019/20	300	-	(300)	-
Cornwall Community Foundation	1,833	5,000	(6,833)	-
Norman Family Trust	-	4,000	-	4,000
Pears	-	2,500	(2,500)	-
Sobell Foundation	7,819	-	(7,819)	-
Tesco Covid 19 response & bags of help	1,000	-	(1,000)	-
Relocation Fund	74,954	-	-	74,954
Total restricted funds	<u>87,365</u>	<u>19,500</u>	<u>(22,469)</u>	<u>84,396</u>
Total funds	<u>466,914</u>	<u>122,335</u>	<u>(65,371)</u>	<u>523,878</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
Unrestricted funds	312,603	147,852	(80,906)	379,549
Restricted				
Restricted funds	<u>67,207</u>	<u>20,966</u>	<u>(808)</u>	<u>87,365</u>
Total funds	<u>379,810</u>	<u>168,818</u>	<u>(81,714)</u>	<u>466,914</u>

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2022

The restricted funds above have been awarded for the following purposes:

- Albert Hunt - to fund outreach work;
- Assura Community Fund - to fund volunteer support, training and recruitment;
- Cornwall Business Club - to fund volunteer support, training and recruitment;
- Cornwall Community Chest - to fund the purchase of t-shirts for the National Walk event;
- Cornwall Community Foundation - to fund outreach through phone and internet services;
- Norman Family Trust - to fund the delivery of emergency mental health support;
- Pears - to fund advertising, volunteer support and volunteer training;
- Sobell Foundation - to fund outreach work and volunteer support;
- Tesco Covid 19 Response & Bags of help - to fund outreach work and volunteer support;
- Relocation Fund - to fund the purchase of, or adaptation to, an accessible building for the charity to operate from.

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	160,887	-	160,887
Current assets	279,945	84,396	364,341
Current liabilities	(1,350)	-	(1,350)
Total net assets	439,482	84,396	523,878

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	168,003	-	168,003
Current assets	217,446	87,365	304,811
Current liabilities	(5,900)	-	(5,900)
Total net assets	379,549	87,365	466,914

16 Related party transactions

There were no related party transactions in the year.

Samaritans of Cornwall at Truro

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

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	71,955	154,093
Other trading activities (analysed below)	49,925	14,188
Investment income (analysed below)	455	537
	<u>122,335</u>	<u>168,818</u>
Total income		
Expenditure on:		
Raising funds (analysed below)	(17,947)	(17,269)
Charitable activities (analysed below)	(47,424)	(64,445)
	<u>(65,371)</u>	<u>(81,714)</u>
Total expenditure		
Net income	<u>56,964</u>	<u>87,104</u>
Net movement in funds	56,964	87,104
Reconciliation of funds		
Total funds brought forward	466,914	379,810
Total funds carried forward	<u><u>523,878</u></u>	<u><u>466,914</u></u>

Samaritans of Cornwall at Truro

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

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Donations	24,935	57,396
Gift aid	5,020	5,731
Grants unrestricted	22,500	70,000
Grants restricted	19,500	20,966
	<u>71,955</u>	<u>154,093</u>
<i>Other trading activities</i>		
Fundraising income	45,968	14,188
Sundry income	3,957	-
	<u>49,925</u>	<u>14,188</u>
<i>Investment income</i>		
Bank interest receivable	455	537
	<u>455</u>	<u>537</u>
<i>Raising funds</i>		
Fundraising expenses	(8,666)	(9,631)
Fundraising expenses - restricted	(4,863)	-
Grant expenses	(3,262)	(7,638)
Grant expenses - restricted	(1,156)	-
	<u>(17,947)</u>	<u>(17,269)</u>
<i>Charitable activities</i>		
Volunteer telephone	(1,279)	(1,912)
Volunteer telephone - restricted	(545)	-
Recruitment	-	(3)
Training support	(29)	(975)
Training support - restricted	(1,278)	-
Volunteer travelling	(3,280)	(8,072)
Gift aided travel	(3,963)	(26,416)
Gift aided travel - restricted	(1,709)	-
Volunteer care	(169)	(881)
Volunteer care - restricted	(2,172)	-
Refreshments	-	(917)
Refreshments - restricted	(920)	-
Outreach	(174)	-
Outreach - restricted	(5,649)	-
Directors expenses	(27)	(507)
Directors expenses - restricted	(114)	-

Samaritans of Cornwall at Truro

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

	Total 2022 £	Total 2021 £
Rates	(478)	(531)
Rates - restricted	(53)	-
Water	(467)	(583)
Electricity & Gas	(2,508)	(3,768)
Electricity & Gas - restricted	(228)	-
Insurance	(1,264)	(1,822)
Repairs and Maintenance	(1,524)	(1,813)
Repairs and Maintenance - restricted	(1,132)	-
Office & meeting expenses	(497)	(2,287)
Office & meeting expenses - restricted	(411)	-
PPS	(57)	(677)
PPS - restricted	(585)	-
Publicity	-	(296)
Publicity - restricted	(1,113)	-
SCO Contribution (income)	(8,676)	(3,882)
Sundry and bank charges	2,106	(141)
Cleaning	(187)	(997)
Cleaning - restricted	(541)	-
Fees	(1,385)	(900)
Depreciation (freehold property)	(5,694)	(4,887)
Depreciation (freehold property) - restricted	-	(808)
Depreciation (F&F)	(1,422)	(1,370)
	<u>(47,424)</u>	<u>(64,445)</u>