

Charity registration number: 1173481

Samaritans of Cornwall at Truro

(A charitable incorporated organisation)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Samaritans of Cornwall at Truro

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Samaritans of Cornwall at Truro

Trustees Report

Reference and Administrative Details

Chairman	S Wilkins
Trustees	H Bevan (Resigned 1 Jan 2023) P Orme S Wilkins A Battleday M Buck J Calverley S Gilchrist M Powlesland (Appointed 11 May 2022) J Beach (Cessation 1 Aug 2022)
Secretary	H Bevan (Resigned 1 Jan 2023)
Charity Registration Number	1173481
Principal Office	19 Treyew Road Truro TR1 2BY
Independent Examiner	Francis Clark LLP Francis Clark LLP Lowin House Tregolls Road Truro Cornwall TR1 2NA

Samaritans of Cornwall at Truro

Trustees Report (continued)

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2023. 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 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.

Within Cornwall we proactively reach out into the local community, 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.

Within the year 2022 to 2023 we have responded to calls, webchats and emails and kept our branch running almost 24/7. In widening Samaritans' reach and utilising new tools to connect with potentially new audiences the drive to reduce death by suicide is embodied in the branch. We help respond to those in need within Cornwall, alongside feeding into a national network of the wider Samaritans response.

Samaritans of Cornwall at Truro

Trustees Report (continued)

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 (continued)

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, but we continue to average over 100 volunteers. We have trained a further 39 volunteers within the financial year and have a commitment to train the same number in 23-24. There is always a minimum of two Samaritans on duty for each shift and therefore the volunteer base needs to be broad in number and skillset. Alongside 'listening' the Samaritans maintain a presence across Cornwall as described within the objectives and aims above.

In the period 1st April 2022 to 31st March 2023, the branch has stayed open over 70% of the time and responded to approximately 34,000 calls and multiple 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. Fundraising is supported hugely by the market stall at Par Market and the volunteer support to maintain this income stream is integral to the success of the branch.

The Trustees are delighted to have been supported within year by multiple grants that support the ongoing running and development of the charity. We gratefully received a grant of £5,000 from the Foyle Foundation which gave us vital support in a number of core activities.

Within the year the branch has attracted local Patrons to further enhance the profile of the Samaritans of Cornwall at Truro. Rick and Sarah Stein and Richard Madeley have formally joined as Patrons of the branch.

The branch is compliant with national safeguarding procedures.

The statement of financial activities indicates a net deficit of £40,809 compared with a surplus of £56,964 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 will cost an estimated £118k to run the branch in the financial year 2023/24. We have to raise this money as a branch.

This year, we would have had a healthy surplus down to the prudent expenditure management and great fundraising including from our Par market team which has been severely impeded by the pandemic. However, this became a deficit due to an exceptional increase (from £8,676 to £62,190) of our contribution to Samaritans Central Office.

Samaritans of Cornwall at Truro

Trustees Report (continued)

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 plus £8,000 to be held for a New Branch Contribution would be a reasonable level to maintain. Current free reserves are significantly above this level at £268,476 and the key intentions for these funds are:

- Working capital: to manage cash flows (inflow and outflow) to prevent any interruption to operations or failing to meet obligations to suppliers
- Continuity of charitable activity: to be able to maintain operations if there is a significant shortfall in our fundraising activities, including the potential impact of a dip in the economy.
- Funding for specific liabilities or risks: The Trustees maintain a comprehensive assessment of risks that the organisation faces. Whilst many are insured, some, including continuity of services, are not able to be insured, thus the reserves protect the organisation's ability to recover in the event of one of those risks happening.
- Funding for specific projects: In 2018, accessibility issues were highlighted which made the building unfit for purpose in its current configuration. After consultation with branch volunteers, the BLT decided to increase the reserves to fund work on resolving the accessibility issues.

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 19.07.23 and signed on its behalf by:

swilkins

.....

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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19.07.23 and signed on its behalf by:

swilkins

.....

Trustee

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Samaritans of Cornwall at Truro

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

I report to the trustees on my examination of the accounts of Samaritans of Cornwall at Truro for the year ended 31 March 2023.

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').

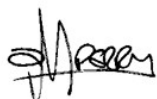
I report in respect of my examination of the Samaritans of Cornwall at Truro's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

Francis Clark LLP
Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

Date: 8/8/23

Samaritans of Cornwall at Truro

Statement of Financial Activities

Year Ended 31 March 2023

(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		63,490	9,050	72,540
Other trading activities		53,531	-	53,531
Investment income	4	<u>1,317</u>	<u>-</u>	<u>1,317</u>
Total income		<u>118,338</u>	<u>9,050</u>	<u>127,388</u>
Expenditure on:				
Raising funds		(24,927)	(2,265)	(27,192)
Charitable activities		<u>(109,350)</u>	<u>(31,655)</u>	<u>(141,005)</u>
Total expenditure		<u>(134,277)</u>	<u>(33,920)</u>	<u>(168,197)</u>
Net expenditure		<u>(15,939)</u>	<u>(24,870)</u>	<u>(40,809)</u>
Net movement in funds		(15,939)	(24,870)	(40,809)
Reconciliation of funds				
Total funds brought forward		<u>439,482</u>	<u>84,396</u>	<u>523,878</u>
Total funds carried forward	14	<u><u>423,543</u></u>	<u><u>59,526</u></u>	<u><u>483,069</u></u>

The notes on pages 11 to 18 form an integral part of these financial statements.

Samaritans of Cornwall at Truro

Statement of Financial Activities

Year Ended 31 March 2023

(Including Income and Expenditure Account)

Statement of Financial Activities for the comparative year ending 31 March 2022

	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>439,482</u>	<u>84,396</u>	<u>523,878</u>

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

The funds breakdown for 2022 is shown in note 14.

Samaritans of Cornwall at Truro

Balance Sheet

31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	9	155,067	160,887
Current assets			
Debtors	10	1,207	-
Investments	11	85,000	85,000
Cash at bank and in hand	12	243,186	279,341
		329,393	364,341
Creditors: Amounts falling due within one year	13	(1,391)	(1,350)
Net current assets		328,002	362,991
Net assets		483,069	523,878
Funds of the charity:			
Restricted income funds			
Restricted funds		59,526	84,396
Unrestricted income funds			
Unrestricted funds		423,543	439,482
Total funds	14	483,069	523,878

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 19.07.23 and signed on their behalf by:

swilkins
.....

Trustee

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2023

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. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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 2023 (continued)

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 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 2023 (continued)

2 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	17,526	-	17,526
Legacies	2,570	-	2,570
Gift aid reclaimed	3,894	-	3,894
Grants, including capital grants;			
Grants, including capital grants	39,500	9,050	48,550
Total for 2023	63,490	9,050	72,540
Total for 2022	52,455	19,500	71,955

3 Income from other trading activities

	Unrestricted funds £	Total funds £
Events income;		
Fundraising income	48,278	48,278
Sundry income	5,253	5,253
Total for 2023	53,531	53,531
Total for 2022	49,925	49,925

4 Investment income

	Unrestricted funds £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,317	1,317
Total for 2023	1,317	1,317
Total for 2022	455	455

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2023 (continued)

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £
Grants	7,575	-	7,575
Fundraising expenses	17,352	2,265	19,617
Total for 2023	24,927	2,265	27,192
Total for 2022	11,928	6,019	17,947

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £
Volunteer Telephone	152	1,018	1,170
Recruitment	-	296	296
Training Support	399	211	610
Volunteer Travelling	22,319	7,686	30,005
Volunteer Care	494	561	1,055
Refreshments	663	1,521	2,184
Outreach	1,378	287	1,665
Course Costs	27	-	27
Support Costs	83,918	20,075	103,993
Total for 2023	109,350	31,655	141,005
Total for 2022	30,974	16,450	47,424

7 Trustees remuneration and expenses

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

£13,020 (2022: £7,147) of expenses in total were reimbursed to 8 trustees (2022: 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 £6,198 for the year (2022 - £2,013).

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2023 (continued)

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 2022	284,721	34,833	319,554
Additions	-	1,500	1,500
At 31 March 2023	284,721	36,333	321,054
Depreciation			
At 1 April 2022	126,523	32,144	158,667
Charge for the year	5,694	1,626	7,320
At 31 March 2023	132,217	33,770	165,987
Net book value			
At 31 March 2023	152,504	2,563	155,067
At 31 March 2022	158,198	2,689	160,887

10 Debtors

	2023 £	2022 £
Prepayments	1,207	-

11 Current asset investments

	2023 £	2022 £
Deposit account	85,000	85,000

12 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	243,186	279,341

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2023 (continued)

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	1,391	1,350

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	439,482	118,338	(134,277)	423,543
Restricted funds				
Assura Community Fund	2,442	-	(2,442)	-
Cornwall Business Club	3,000	-	(3,000)	-
Cornwall Community Chest	-	2,650	(509)	2,141
Norman Family Trust	4,000	-	(4,000)	-
Redevelopment Fund	74,954	-	(17,569)	57,385
GWR	-	2,150	(2,150)	-
Arnold Clarke Foundation	-	1,000	(1,000)	-
Kallis	-	2,500	(2,500)	-
Postforce	-	750	(750)	-
Total restricted funds	<u>84,396</u>	<u>9,050</u>	<u>(33,920)</u>	<u>59,526</u>
Total funds	<u>523,878</u>	<u>127,388</u>	<u>(168,197)</u>	<u>483,069</u>

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2023 (continued)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	379,549	102,835	(42,902)	439,482
Restricted				
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	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)	-
Redevelopment 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>

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

- Albert Hunt - to fund outreach work;
- Arnold Clarke Foundation - to fund telephone outreach costs;
- 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;
- GWR - to fund training, outreach and publicity;
- Kallis - to provide funding support for the National Walk;
- Norman Family Trust - to fund the delivery of emergency mental health support;
- Pears - to fund advertising, volunteer support and volunteer training;
- Postforce - to provide funding support for the National Walk;
- Sobell Foundation - to fund outreach work and volunteer support;
- Tesco Covid 19 Response & Bags of help - to fund outreach work and volunteer support;
- Redevelopment Fund - to fund the adaptation to an accessible building for the charity to operate from.

Samaritans of Cornwall at Truro

Notes to the Financial Statements

Year Ended 31 March 2023 (continued)

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	155,067	-	155,067
Current assets	269,867	59,526	329,393
Current liabilities	(1,391)	-	(1,391)
Total net assets	<u>423,543</u>	<u>59,526</u>	<u>483,069</u>

	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	<u>439,482</u>	<u>84,396</u>	<u>523,878</u>

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 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	72,540	71,955
Other trading activities (analysed below)	53,531	49,925
Investment income (analysed below)	1,317	455
Total income	<u>127,388</u>	<u>122,335</u>
Expenditure on:		
Raising funds (analysed below)	(27,192)	(17,947)
Charitable activities (analysed below)	<u>(141,005)</u>	<u>(47,424)</u>
Total expenditure	<u>(168,197)</u>	<u>(65,371)</u>
Net (expenditure)/income	<u>(40,809)</u>	<u>56,964</u>
Net movement in funds	(40,809)	56,964
Reconciliation of funds		
Total funds brought forward	<u>523,878</u>	<u>466,914</u>
Total funds carried forward	<u><u>483,069</u></u>	<u><u>523,878</u></u>

Samaritans of Cornwall at Truro

Detailed Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Donations	17,526	24,935
Legacies	2,570	-
Gift aid	3,894	5,020
Grants unrestricted	39,500	22,500
Grants restricted	9,050	19,500
	<u>72,540</u>	<u>71,955</u>
<i>Other trading activities</i>		
Fundraising income	48,278	45,968
Sundry income	5,253	3,957
	<u>53,531</u>	<u>49,925</u>
<i>Investment income</i>		
Bank interest receivable	1,317	455
	<u>1,317</u>	<u>455</u>
<i>Raising funds</i>		
Fundraising expenses	(17,352)	(8,666)
Fundraising expenses - restricted	(2,265)	(4,863)
Grant expenses	(7,575)	(3,262)
Grant expenses - restricted	-	(1,156)
	<u>(27,192)</u>	<u>(17,947)</u>
<i>Charitable activities</i>		
Volunteer telephone	(152)	(1,279)
Volunteer telephone - restricted	(1,018)	(545)
Recruitment - restricted	(296)	-
Training support	(398)	(29)
Training support - restricted	(211)	(1,278)
Volunteer travelling	(8,301)	(3,280)
Volunteer travelling - restricted	(7,686)	-
Gift aided travel	(14,018)	(3,963)
Gift aided travel - restricted	-	(1,709)
Volunteer care	(494)	(169)
Volunteer care - restricted	(561)	(2,172)
Refreshments	(663)	-
Refreshments - restricted	(1,521)	(920)
Outreach	(1,378)	(174)
Outreach - restricted	(287)	(5,649)

This page does not form part of the statutory financial statements.

Samaritans of Cornwall at Truro

Detailed Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

	Total 2023 £	Total 2022 £
Course costs	(27)	-
Directors expenses	-	(27)
Directors expenses - restricted	-	(114)
Redevelopment expenses	(17,569)	-
Rates	(318)	(478)
Rates - restricted	(213)	(53)
Water	(413)	(467)
Electricity & Gas	(5,839)	(2,508)
Electricity & Gas - restricted	-	(228)
Insurance	-	(1,264)
Repairs and Maintenance	(1,404)	(1,524)
Repairs and Maintenance - restricted	(504)	(1,132)
Office & meeting expenses	(573)	(497)
Office & meeting expenses - restricted	(354)	(411)
PPS	(238)	(57)
PPS - restricted	(223)	(585)
Publicity	(2,046)	-
Publicity - restricted	(1,212)	(1,113)
SCO Contribution (income)	(62,190)	(8,676)
Sundry and bank charges	(195)	2,106
Cleaning	(629)	(187)
Cleaning - restricted	-	(541)
Fees	(2,754)	(1,385)
Depreciation (freehold property)	(5,694)	(5,694)
Depreciation (F&F)	(1,626)	(1,422)
	<u>(141,005)</u>	<u>(47,424)</u>