

Registered charity number
1173634

Samaritans - Winchester and District
Report and Unaudited Financial Statements
31 March 2021

Samaritans - Winchester and District
Financial Statements
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for the year ended 31 March 2021

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Winchester & District

Registered Charity 1173634

ANNUAL REPORT 2020 – 2021

(1st April 2020 – 31st March 2021)

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13 Upper High Street, Winchester SO23 8UT

Patrons:

The Mayor of Winchester
The Bishop of Winchester

Cllr Patrick Cunningham
Rt Revd Tim Dakin

Joint Leadership Team:

Trustees:

Director/Chair
Secretary
Treasurer
Deputy Director Volunteer Support & Day Leaders
Deputy Director Caller Support
Deputy Director Training
Deputy Director IT & Administration
Fundraising Lead

Paul 821
Martin 1564(S)
Ann 741(S)
Hilary 1421
Jan 1570
Penny 1550
Janet 1510
Chris 1612

Functional Leads: Outreach

Wayne 1625

Recruitment Carol 1578 Prison (BPSO) Hugh 1368
Publicity

Vacant

Independent Examiners:

Kimball Smith Ltd

Solicitors:

Blake Morgan



Director's Report – Paul 821

Much has been said about the impact of Coronavirus on our way of life and like every organisation Samaritans has had to find ways to respond to its challenges. It has been inspiring to see our dedicated volunteers working through the crisis, answering the phones, responding to emails and finding ways to help keep the branch running well. From April 2020 to March 2021, volunteers at the branch answered over 10000 phone calls and replied to over 4000 emails from callers who needed our help. Many support volunteers were involved in keeping things running smoothly. My thanks and appreciation go to everyone who contributed so much to keeping the service going throughout the pandemic period.

Many volunteers needed to self-isolate to protect themselves during this period and were encouraged to do so where needed or where they felt safer doing so. It is good to see many of these volunteers now returning to active duties following vaccinations.

Since March 2020, we've all been working hard to keep the Centre a Covid-safe environment in which to carry out our duties. Thanks to the care and diligence of all volunteers, we have had to my knowledge no incidents of infection or transmission at the Centre.

The last year was one with a new leadership team with myself as new Director. This was a remarkable time to be stepping into our new roles and I'd like to thank everyone who took on new roles for their contributions over this challenging year, as well as grateful thanks to a smaller number from the previous team who provided valuable continuity and experience.

INITIATIVES FROM CENTRAL OFFICE

There have been quite a few changes to our ways of working over the last year. Central Office have provided us with new Ops room computers – involving a move from Windows to ChromeOS – and this transition seems to have gone smoothly. Around the same time, we moved on from the increasingly unreliable 'Connect' call distribution system to its replacement known as 'Link', which after settling in proved to have been a good move.

We have been involved in our first home working initiatives namely 'Email from Home' and the Support Service for NHS and Social Care workers. We would have liked more people at the branch to have been involved but availability was limited – there will hopefully be more opportunities in future for those interested in contributing from home.

With all these changes, we are inevitably moving to a more online way of working. To aid anyone who needs help with this process, we are fortunate to have the IT support of Susanna 1622 who can provide individual support to anyone who can benefit.

BRANCH QUALITY REVIEW

A new-style branch review was held over 2020/21 and I am pleased to report we received very good feedback. This is a testament to everyone in the branch who contributes so much to our way of working :- Day Leaders, The Leadership Team and Deputy Directors and every listening and support volunteer. Thanks also to the previous leadership team for handing the branch over in such good order.

PREMISES

Storms and heavy rain tested our building in the winter of 2019/20, and it was clear some repairs were needed. Temporary repairs were made but unfortunately the pandemic intervened and it proved difficult to arrange full repairs – these had to wait until autumn 2020 for successful completion.

Coronavirus air-borne transmission, which is believed to be one of the main covid risk factors, has caused us to review airflow within our building. Currently we've fitted fire-safe door stops to the Ops room and emphasised to volunteers the need to open doors and windows to ensure good airflow. We will keep this under review.

FUNDRAISING AND OUTREACH

All face-to-face activities were suspended for most of the year, resulting in Outreach and Fundraising being severely curtailed. The branch has been successful in applying for some Covid-related grants intended for Charities and other organisations in this situation. We have more recently introduced a 'text to donate' service.

RECRUITMENT, TRAINING AND NEW VOLUNTEERS

The recruitment, training, mentoring and role player members of the branch have been doing a wonderful job of bringing new volunteers into the branch throughout the pandemic. This has been accomplished by moving all of these activities online – a significant challenge that was achieved through the motivation and dedication of everyone involved.

25 new volunteers joined us in the 2020/21 representing 30% of our active volunteers, and I'd like to warmly welcome them all to the branch. They are: Andy 1634, Anna 1637, Caroline 1680, Charles 1675, Charlotte 1702, Claire 1701, Emma 1704, Georgia 1692, Grace 1672, Hannah 1706, Helen 1638, Hetty 1693, Isabel 1699, Jane 1685, Jessica 1640, John 1619, Kevin 1682, Nicholas 1641, Pat 1695, Paul 1705, Rex 1697, Richard 1691, Susanna 1622, Trish 1639, Victoria 1703.

We are always sad when volunteers leave – as is normal this year it was for a variety of reasons such as life changes, job and location moves. Two volunteers felt the time was right to move on after very long service of around 30 years – namely Helen 813 and Jane 728. They go with our best wishes and thanks for the many years they spent with us.

SOCIAL EVENTS

One of the socially isolating factors of this year was the restriction on volunteers meeting each other face to face. We've worked to try to overcome this, by introducing initiatives such as Virtual Coffee Mornings and online meetups (via Zoom) and the Call-a-Sam rota, where day leaders would have monthly telephone contact with volunteers who were unable to come into the branch. These seem to have been appreciated by those involved, but we are all looking forward to the times ahead when we can meet in person.

Training Report – Penny 1550

'Zoom????' I queried in late March, 2021 'What is Zoom????' A year later I know lots (but by no means everything in a techy sense) about Zoom and it has been invaluable in our delivering Core Training to 28 Sams in-waiting during the year.

I am so proud of my fellow trainers who have gone along with me, after tentative and somewhat anxious beginnings, to show what can be done and what each of us was capable of when it came down to the challenge of either risking the branch shrinking during Covid and losing those who were ready and waiting to start their training, or Zooming ahead with curiosity about what we could do.

During the year we have welcomed cohorts 152, 153, 154 and 155. 152-4 have completed Core and 155 will start in the Ops Room in May. Of 28 who have started Core during this very strange year we have lost only one along the way, two completed and subsequently moved areas and one gave it a go but decided it was not for her. This is a welcome high rate of Sams 'staying the course' and has given the Training team increased confidence that digital delivery can work.

The key thing we have not been able to deliver by Zoom is the 'bonding' of physical contact but over the year as everyone, including new Sams, have got more comfortable with interacting digitally as part of life, this seems to have got easier and we have introduced keeping the 'Zoom room' open whilst trainers leave at the end of each session. Another 'down side' has been around integration in to the Ops room as during the mentoring period new Sams have only been able to meet their mentor rather than have the benefit of listening in and learning from the Sam on the other duty station.

Another thing that has not been possible this year has been 'Continuous Development' (formerly OGT) activities or Ongoing Mentoring. We have a plan for both in the coming months but will be guided by Social Distancing advice. We facilitated a 'Reconnect/best practice' session in March which around a third of the branch attended via Zoom.

On the up side no one has to travel in and skills practice replicates much more effectively the 'real' situation of taking a call and is not constrained by the number of cubby holes we can find in the Centre to do it! In a 'post Covid' world we are looking forward to finding a model of delivery that combines the advantages of both forms of delivery.

I am very privileged to have such a fantastic Training team and we are always mindful of the numbers of new Sams who the amazing recruitment team are always getting through and who we do not want to keep waiting and potentially losing interest, and our own resources and time to keep delivering. We are also very aware of trying to keep ahead of the curve in terms of those leaving the branch and those joining. With a number of newer Sams having to self-isolate and not being back in the branch yet it is hard to assess accurately the 'goings vis a vis comings' in the branch but looking back over

Sams who started training between 2018-2020 only 42% are now active. Quite a sobering thought and one that means the training team will keep on doing all they can to enable the branch to maximise the numbers of Listeners we have to provide a service to our Callers.

We could not do this without the support of some other amazing teams and it is a privilege to work with you, Rosemary and Julia leading the mentors, Carol in recruitment with Anne 1190 on DBS.

Thanks to all the large band of you that are Role Players for embracing the new technology and for Zooming in and out week in and week out and taking on multiple personalities with compassion and humour!

The training team have been simply amazing this year. They took a leap of faith in going with Zoom and we were one of the first branches in the country to do this. It has been fun to learn it together and see us all grow in confidence. So thank you so very much – Don, Nuala, Hugh, Paul 1618, Liz, Veronica, Peter 1050, Anne 1455 and Russ and special thanks to Brian for his incredible Coordination and Administration. We have made it happen together.

IT/Administration Report – Janet 1510

As you have no doubt noticed, there have been a lot of changes this year with regard to both operations and admin.

On the admin front, we have introduced a number of measures to increase covid-security within the branch, many funded by the DCMS grant we were fortunate to receive. These include:

- Procedures to avoid volunteers mixing at the start/end of shifts
- Restricting the ops room to 2 volunteers at a time
- The provision of wipes, hand sanitiser, paper towels, keyboard covers, disposable gloves, face masks and disposable sheets
- The provision of a dual office phone in the ops room to avoid sharing
- The provision of a sanitiser station at the entrance to the branch
- Procedures for cleaning surfaces at the start/end of shifts
- The loan of individual headsets to volunteers who prefer to use them

Also on the admin front, the rota itself has been changed over time as the number of available volunteers has fluctuated. The aim has always been to open as many shifts as possible, while protecting the hours of need (11pm – 6am) as much as possible.

However, the biggest changes have been on the operations side, with very visible changes due to the introduction of equipment from the There for Everyone programme, and less visible changes generally upgrading our technology.



Winchester Ops Room

We introduced the new geemarc phone with enhanced amplification (provided as part of the There for Everyone programme) at each workstation, in addition to the normal phone, so volunteers can choose the most appropriate phone for their needs. The connect system was withdrawn early in 2020 and replaced with link – an online system that each volunteer has access to on their workstation, without needing to scoot across to another terminal. Link is itself accessed via the Samaritans home website, so that too was a change. There were a few teething problems as the new software was tweaked in response to comments from volunteers across the country, but it seems to have bedded in now. Our volunteers have had to learn the new systems and, in this pandemic age, without the aid of face-to-face training, but they have risen to the challenge magnificently!

The old Windows duty stations have now been replaced by new chromebox PCs from the There-for-Everyone programme. These are managed by SCO and on login, take the volunteer directly to the web page with their online tools ready for the shift. So much easier than searching the windows desktop for icons that seem to be in a different place each time you look. The new workstations are also quicker to start up, and almost silent. The old connect PC in the middle has been replaced with a chromebook laptop, which is managed like the duty stations, and can be used as backup station if needed. This was also provided as part of the There-for-Everyone programme.

In addition, we were able to use further DCMS funding to replace the Admin PC with a more modern windows PC, and to provide laptops for training. Less visibly, the broadband has been upgraded and is now considerably faster and the internal network has been upgraded to have more coverage and also provide more security.

Prison Report – Hugh 1368

This has been a difficult year for listeners at HMP Winchester due to Covid-19. During most of the year face to face listening has been permitted, but because of movement restrictions within the prison, it has not always been possible for listeners and callers to be moved to the listening suites and increasingly staff have encouraged prisoners to use their in-cell phone to call the Samaritans helpline. It has been a difficult time for prisoners too as the lock down regime in place

for much of the year has meant more time spent in cells, reduced opportunities for work and education and no visiting by friends and relatives.

During the initial period of lockdown from April to July, the regular weekly listener meetings were suspended and contact was maintained with the listeners by using a dedicated mobile phone which could be forwarded to different members of the branch Prison Support Team. The listeners were asked to make their calls at specific times in the week and this initially worked well, but became more erratic as time went on. During this time however, the number of listeners declined and it became necessary to train new listeners. Eight new listeners were trained in July using the gym with a Risk management protocol agreed between the branch and the prison. Following completion of the course it was possible to restart the weekly listener meetings and these continued until October when the prison went in to lockdown again. Meetings recommenced briefly in December, but after Christmas there was a serious outbreak of infection in the prison and all listening activity and visits were suspended again until 8th March.

Once again, the number of listeners has declined and a new training course is planned for April.

Through all of this time, the Safer Custody staff have been a vital link between the Prison Support Team of volunteers and the Listeners. This has also been difficult at times as the shortages of staff due to illness and self-isolating have meant that Safer Custody staff have often been redeployed on the wings so it has been difficult for them to maintain the communication between the listeners and Samaritans.

Fundraising Report – Chris 1612

Unsurprisingly our public fundraising efforts were significantly impacted by the Covid lockdowns and we were unable to conduct our street collections, car boot sale or carol singing collections. Despite these trying circumstances we are very thankful to all the people who chose to either raise funds or donate in the last financial year. Overall, the Winchester Branch raised £6,278 (which includes £445 in Gift Aid) in fundraised gifts from members of the public.

Our thanks go to:

- The volunteers participating in the 2.6 Challenge that was conducted April 2020: o David1555 raised £1,695 by going the extra mile literally and walking 28,416 steps (that's about 13.5 miles!)
 - o Piers1480 cycled 26 miles and raised £709 (including a £104 gift from the Poyser Foundation)
 - o Ann1555 raised £426 to cover the cost of 26 calls (and then some!)
 - o Chris1612 ran 10km (26 k divided by 2.6) and raised £148
- The Waitrose Community Fund for a donation of £333 kindly arranged by Sarah1538.
- All the volunteers and friends who raised £286 by selling Christmas cards kindly organised by Pauline1394
- All the JustGiving and Virgin Money Donors who gave over £2,000
- All the people who made Samarathon donations totalling £445

There will, of course, be fundraising events throughout 2021/22 and these will be published as soon as details have been finalised and Covid 19 restrictions lifted.



The Listening Walker outside the Centre with John 1026

Treasurer's Report – Ann 741(S)

As an affiliated branch of Samaritans the branch trustees are responsible for managing our finances to ensure the branch has sufficient funds to keep our Centre open in Winchester and for us to be able to provide the Samaritans service to callers now and in the future. When I presented my Treasurer's Report last year, we were at the start of the pandemic Covid-19, but none of us could have imagined that the whole of this financial year 2020/21 would have been affected. The branch faced uncertainty as we were unable to fundraise in our usual way by meeting the public via street collections, carol singing, car boot sales, organised walks, the annual Christmas Concert - all these events had to be cancelled. But we were fortunate in applying for and receiving Covid Grant Aid to help us through this unprecedented time. These special grants totalled £15,912 - DCMS/Pears grant of £5,912 (to be spent in the year on upgrading computer equipment and facilities for volunteers), Winchester City Council £5,000 Covid grant, and £5,000 from the William Brake Charitable Trust (as part of their total grant of £7,000). This special "one off" support enabled us to reduce the annual deficit from £25,182 in 2019/20 to £11,314 for 2020/21.

As a branch we continue to rely on the generosity of our donors, our fundraisers, and investment income from our flat rental and deposit interest. We have no regular income other than this, and therefore hold cash reserves so that we can ensure the branch can continue to operate now and in the future. Our 2020/21 accounts include the annual depreciation charge for our Centre at 2% per annum. No depreciation is charged for the flat as this is an investment property built to provide a regular income for the branch.

Looking at the summarised accounts for 2020/21 you will see that total income at £51,923, increased by £10,403 compared to 2019/20, with grants, donations and legacies up by £15,769 (reflecting the "one off" Covid grants), fundraising down by £4,951, and a decrease of £415 in investment income as interest rates fall.

Total expenditure in 2020/21 fell by £3,465 from £66,702 to £63,237. Our costs included direct volunteer costs at £8,357 for travel and training - these costs reduced in 2020/21 reflecting many volunteers self-isolating and not travelling in for duties. We also make an annual contribution to the SSC (Samaritans Central Charity) by way of the NBC (New Branch Contribution) and our 2020/21 accounts include £12,326 for this charge. The branch trustees also offered support to the SCC for special projects being run centrally and our expenditure in 2020/21 includes payment of £7,500 to the SCC for these projects.

With total income of £51,923 and total expenditure of £63,237 we ended the year with a deficit of £11,314 (compared with the deficit of £25,182 in 2019/20) and we will meet this deficit from our cash reserves, which remain sufficient for the ongoing operation of the branch.

Again, I express my thanks to Sue 1281(S), our Assistant Treasurer, for her support especially during my self-isolating and for being the treasury team representative in branch. She has also fully supported me in closing the accounts and preparing for our External Examination.

We thank all our supporters - your financial help ensures the branch can continue to provide the Samaritans service to our callers. In 2020/21 we had support from individuals and groups with donations from among the following:

- Statutory: Prison Grant re HM Prison Winchester
- Covid Grants: DCMS/Pears; Winchester City Council, William Brake Charitable Trust
- Trusts and Funds: William Brake Charitable Trust; Emilienne Charitable Trust and The Suicide Prevention Innovation Fund
- Churches: St Barnabas; St Lawrence with St Swithun; St Luke with St Martin
- Businesses/Clubs/Groups: Waitrose Community Fund
- Individuals including: Tim Cain; A Littlejohn; R Murphy; J Fry; Audrey Griffiths; P W Ferris; Tim Pattinson; Richard Rogers; Chris and Caesar Slattery; MS Thomas; and from our volunteers donating back their expenses, and all those Anonymous Donors-we thank you all for your support.
- Memoriams: we also had income from Memoriams for Susan Nelmes and Pam Denham (both former Samaritans at Winchester) and Gordon Saunders.

Summarised Statement of Financial Activities (SOFA) FUNDS 2020/21 FUNDS 2019/20

INCOME	£	£
Prison Grant. Covid Grants, Donations, Legacies, Memoriams	31,003	15,234
Income from Other Charitable Activities-Fundraising	6,278	11,229
Investment Income-Rent and Deposit Interest	14,642	15,057
TOTAL INCOME	<u>51,923</u>	<u>41,520</u>
Costs of raising funds	571	2,345
Expenditure on Charitable Activities	62,666	64,357
TOTAL EXPENDITURE	<u>63,237</u>	<u>66,702</u>
NET INCOME FOR THE PERIOD	-11,314	-25,182
TOTAL FUNDS brought forward	<u>767,926</u>	<u>793,108</u>
TOTAL FUNDS carried forward	<u>756,612</u>	<u>767,926</u>

SUMMARISED BALANCE SHEET AT 31 MARCH 2021	2020/21	2019/20
Tangible Assets	£	£
Freehold Land and Buildings, Fixtures and Fittings	589,404	597,597
Current Assets-Cash at Bank plus Debtors	182,043	182,353
less Creditors	-14,835	-12,024
Net Current Assets	167,208	170,329
Total Net Assets of the Charity-funded as follows	<u>756,612</u>	<u>767,926</u>

Capital and Reserves

Unrestricted Funds	600,027	611,341
Revaluation Reserve	156,585	156,585
TOTAL CHARITY FUNDS	<u>756,612</u>	<u>767,926</u>

And finally,

Your Branch Leadership Team still smiling at the end of a long but worthwhile Zoom meeting:



Words of Wisdom from Chad Varah – Samaritans' Founder

The most precious thing that you can give another human being is total undivided benevolent attention. To be recognised as a worthwhile human being and loved by a stranger; that is a life-saving experience.

**Samaritans - Winchester and District
Report of the Trustees
for the year ended 31 March 2021**

The Trustees present their Report and Accounts for the year ended 31 March 2021.

Registered Charity number

1173634 under the Governing Document dated 30 June 2017

Trustees

The Trustees who served as a trustee in the reporting period were:

A Diver (appointed September 2020)
H Byford (appointed September 2020)
A Gossling
P Jackson
C Washington-Sare (appointed September 2020)
J Allen (appointed September 2020)
J Harrison (appointed September 2020)
M Thomson

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

In accordance with the objectives set out in the constitution of the charity, the charity has the following objects:

To work for the assistance of persons who are suicidal, despairing or in distress by providing a service primarily intended for the benefit of persons in Winchester and the surrounding area, to enable persons to receive immediate help, compassion and befriending from members of the Charity.

To support the national Samaritans Charity in the aid and establishment of new and other branches.

To advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The committee are elected at an Annual General Meeting and consists of the following members:

- a) elected members, who must be Samaritans, other than ex-officio members
- b) ex-officio members who shall be the Director, a Deputy Director (appointed by the Director), the Secretary, the Publicity Officer, the Treasurer and the Chair of the Friends of Winchester and District Branch of Samaritans
- c) co-opted members up to a maximum of one third of the committee (excluding co-opted members)

**Samaritans - Winchester and District
Report of the Trustees
for the year ended 31 March 2021**

The policies and procedures for the induction and training of trustees

All trustees are trained in house with each receiving a copy of the CC (Charity Commission) booklet on trusteeship and its responsibilities, so that they are aware of the commitment and duties they are undertaking.

The Committee meets regularly, at least 4 times per year.

All trustees receive regular financial reports throughout the year.

Any queries which trustees may have are aired at the Committee meetings and resolved.

The training of trustees is on an informal basis and is ongoing throughout the period of their office.

No trustee is paid.

The charity's organisational and decision making structure

Elected members excluding ex-officio members shall comprise a majority of the committee entitled to vote at meetings. All questions at any meeting are determined by simple majority votes cast by members present, with each member (except co-opted members) having one vote. In any event of an equality of votes, the Chair may exercise a second vote as a casting vote. Elected committee members may not serve on the committee for more than three consecutive years.

The charity as a part of a wider network.

The charity falls under the umbrella organisation of the Samaritans nationally. The national organisation provides a model constitution, advice and support.

Policies on reserves

The trustees have resolved to keep sufficient level of resources to provide for future activities. The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital significantly. The policy is justified in that it is necessary to preserve income at the present levels in order to maintain the activities of the charity.

Approved by order of the board of trustees on 16 August 2021 and signed on its behalf by:



Dr Paul Jackson
Director and Chairman of Trustees

**Independent Examiner's Report to the Trustees of
Samaritans -Winchester and District
on the financial statements for the year ended 31 March 2021
set out on pages 4-12**

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of the association of accounting technicians.

It is my responsibility to:

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

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.

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

1. 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kenneth John Stratton FMAAT
Kimball Smith Limited
Brewery House
High Street
Twyford
Winchester
SO21 1RG

Date: 9 September 2021

Samaritans - Winchester and District
Statement of Financial Activities
for the year ended 31 March 2021
(Incorporating an Income and Expenditure Account)

	Notes	Unrestricted £	Restricted £	2021 Total funds £	2020 Total funds £
Income					
Donations legacies and prison grant	2	31,003	-	31,003	15,234
Other trading activities	3	6,278	-	6,278	11,229
Rental income		11,940	-	11,940	11,940
Interest receivable		<u>2,702</u>	<u>-</u>	<u>2,702</u>	<u>3,117</u>
		51,923		51,923	41,520
Expenditure on:					
Raising funds		571	-	571	2,345
Expenditure on Charitable Activities		62,666	-	62,666	64,357
Total Expenditure		<u>63,237</u>	<u>-</u>	<u>63,237</u>	<u>66,702</u>
Net Income		<u>(11,314)</u>	<u>-</u>	<u>(11,314)</u>	<u>(25,182)</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(11,314)</u>	<u>-</u>	<u>(11,314)</u>	<u>(25,182)</u>
Reconciliation of funds					
Total funds brought forward	9	767,926	-	767,926	793,108
Total funds carried forward		<u>756,612</u>	<u>-</u>	<u>756,612</u>	<u>767,926</u>

Samaritans - Winchester and District
Registered number: 1173634
Balance Sheet
as at 31 March 2021

	Notes	Unrestricted £	Restricted £	2021 Total funds £	2020 Total funds £
Fixed assets					
Tangible assets	6	589,404	-	589,404	597,597
Current assets					
Debtors	7	3,382	-	3,382	5,320
Cash at bank and in hand		178,661		178,661	177,033
		<u>182,043</u>	<u>-</u>	<u>182,043</u>	<u>182,353</u>
Creditors: amounts falling due within one year	8	(14,835)	-	(14,835)	(12,024)
Net current assets		<u>167,208</u>	<u>-</u>	<u>167,208</u>	<u>170,329</u>
Net assets		<u>756,612</u>	<u>-</u>	<u>756,612</u>	<u>767,926</u>
Funds of the Charity	9				
Unrestricted funds:					
General fund				600,027	611,341
Revaluation reserve				156,585	156,585
				<u>756,612</u>	<u>767,926</u>
Total funds				<u>756,612</u>	<u>767,926</u>

The charitable company is entitled to exemption from audit under Section 145 of the Charities Act 2011 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit in accordance with Section 144 of the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of accounts.



Ann Gossling
Treasurer

Approved by the board of Trustees on 16 August 2021

Samaritans - Winchester and District
Notes to the Financial Statements
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of the public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The accounts have been prepared on a going concern basis. There are no material uncertainties about the charities ability to continue.

Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Samaritans - Winchester and District
Notes to the Financial Statements
for the year ended 31 March 2021

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Assets

Tangible fixed assets for use by charity

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and rental property, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	2% straight line
Furniture & fittings	25% straight line

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Samaritans - Winchester and District
Notes to the Financial Statements
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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	2021	2020
	£	£
Donations and legacies and prison grant	28,377	12,349
Gift Aid	2,626	2,885
	<u>31,003</u>	<u>15,234</u>

3 Other trading activities	2021	2020
	£	£
Fundraising & events	6,278	11,229
	<u>6,278</u>	<u>11,229</u>

4 Fees for examination of accounts	2021	2020
	£	£
Independent Examiner's fees	660	951
	<u>660</u>	<u>951</u>

5 Trustees Remuneration and Benefits

No trustees or persons connected with them received any remuneration from the charity.

Samaritans - Winchester and District
Notes to the Financial Statements
for the year ended 31 March 2021

6 Tangible fixed assets

	Land and buildings £	Investment Property £	Furniture, fittings & office equipment £	Total £
Cost				
At 1 April 2020	452,715	220,586	2,433	675,734
At 31 March 2021	452,715	220,586	2,433	675,734
Depreciation				
At 1 April 2020	75,839	-	2,298	78,137
Charge for the year	8,193	-	-	8,193
At 31 March 2021	84,032	-	2,298	86,330
Net book value				
At 31 March 2021	368,683	220,586	135	589,404
At 31 March 2020	376,876	220,586	135	597,597

The historical cost of the charitable use freehold buildings is £296,130.

Charitable use property is included at the Trustees' informal valuation, and the split between this charitable use property and the investment flat, all at 13 and 13 a Upper High Street, Winchester, is on the basis of their relative areas.

7 Debtors

	2021 £	2020 £
Prepayments	2,647	3,929
Gift aid receivable	735	1,391
	<u>3,382</u>	<u>5,320</u>

Samaritans - Winchester and District
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8 Creditors: amounts falling due within one year	2021	2020
	£	£
Creditors	2,509	2,761
Samaritans Central Charity	12,326	9,263
	<u>14,835</u>	<u>12,024</u>

9 Funds
Current Year

	At 1 April 2020	Net movement in funds	Transfers between funds	At 31 March 2021
	£	£	£	£
Unrestricted funds				
General fund	611,341	(11,314)	-	600,027
Revaluation reserve	156,585	-	-	156,585
	<u>767,926</u>	<u>(11,314)</u>	<u>-</u>	<u>756,612</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>767,926</u>	<u>(11,314)</u>	<u>-</u>	<u>756,612</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	51,923	(63,237)	-	(11,314)
Revaluation reserve	-	-	-	-
	<u>51,923</u>	<u>(63,237)</u>	<u>-</u>	<u>(11,314)</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>51,923</u>	<u>(63,237)</u>	<u>-</u>	<u>(11,314)</u>

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Comparative Year

	At 1 April 2019 £	Net movement in funds £	Transfers between funds £	At 31 March 2020 £
Unrestricted funds				
General fund	636,523	(25,182)	-	611,341
Revaluation reserve	156,585	-	-	156,585
	<u>793,108</u>	<u>(25,182)</u>	<u>-</u>	<u>767,926</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>793,108</u>	<u>(25,182)</u>	<u>-</u>	<u>767,926</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	41,520	(66,702)	-	(25,182)
Revaluation reserve	-	-	-	-
	<u>41,520</u>	<u>(66,702)</u>	<u>-</u>	<u>(25,182)</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>41,520</u>	<u>(66,702)</u>	<u>-</u>	<u>(25,182)</u>

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10 Other information

Samaritans - Winchester and District is a Charitable Incorporated Organisation (CIO) incorporated in England. Its registered office is:
13 Upper High street
Winchester
SO23 8UT