

Registered charity number
1173634

Samaritans - Winchester and District
Report and Unaudited Financial Statements

31 March 2022

**Samaritans - Winchester and District
Financial Statements
Contents
for the year ended 31 March 2022**

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SAMARITANS

Winchester & District

**Whatever
you're facing**
We're here to listen

Annual report 2021–22

SAMARITANS

WINCHESTER & DISTRICT

ANNUAL REPORT 2021-2022

Our vision is that fewer people die by suicide. Our mission is to make sure there's someone there for anyone who needs someone, to give people ways to cope and the skills to be there for others, and to campaign to make suicide prevention a national and local priority. Together we can make change that saves lives.

Registered Charity 1173634

Winchester & District Samaritans

Patrons:	The Mayor of Winchester: The Bishop of Winchester:	Cllr Derek Green Rt Revd Debbie Sellin (acting)
Samaritans:	Director: Deputy Directors:	Janet 1510 Hilary 1421 (Volunteer Support) Jan 1570 (Planning & Succession) Penny 1550 (Training) Wayne 1625 (Outreach)
Joint Leadership Team:	Chair: Secretary: Treasurer: Other Trustees:	Janet 1510 (Trustee) Vacancy Ann 741 (Trustee) Hilary 1421 (Trustee) Jan 1570 (Trustee) Penny 1550 (Trustee) Wayne 1625 (Trustee)
	Recruitment Lead: Prison Lead (BPSO):	Carol 1578 Hugh 1368
Independent Examiners:		Kimball Smith Ltd
Solicitors:		Blake Morgan

Director's Report - Janet 1510



As usual, 2021-22 has been a busy year for the branch.

Unfortunately Paul 821 had to step down as director for health reasons. He is currently concentrating on his health, but hopes to return to the branch in the future. He had led the branch since April 2019, overseeing changes in processes and technology, and of course including the immensely challenging period of covid lockdowns and restrictions. I and the trustees are so grateful for all his work in leading the branch during such a challenging period, and we all wish him a speedy recovery.

I was honoured to be appointed as interim director after discussions between the deputy directors, trustees and the regional director. An interim director has exactly the same authority as someone selected through the usual Branch Director Selection Process but serves for a shorter term usually of 12 months. In this case, I have been appointed until the end of the current directorate team, that is until the end of March 2023. The selection process for the new director from April 2023 will be commencing shortly, so do have a think about who you would like to see in this role.

CHANGES IN BRANCH

Since last year's report, the main change for the branch has been the further introduction of mandatory training, much of it done online. We all want to perform our Samaritans activities to the very best of our abilities so we need to update ourselves on policies, especially when they change over time.

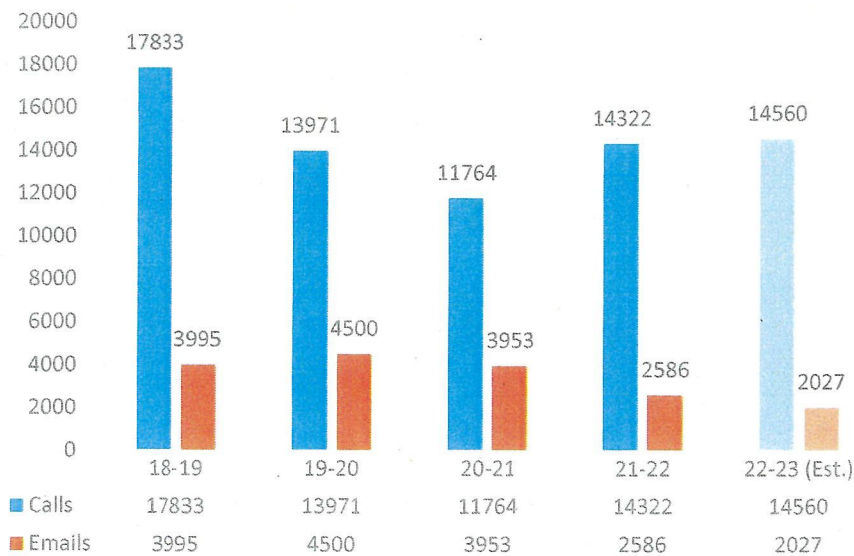
Another change coming soon is the way we respond to emails in branch. As the Email Hub has got underway, it has become clear that that it will take longer to get to the required capacity than original anticipated. The branches are therefore asked to continue with emails for a little longer, as the hub gradually takes on more. We have been selected to be a transition branch, continuing to do emails until at least the end of 2023.

SERVICE STATISTICS

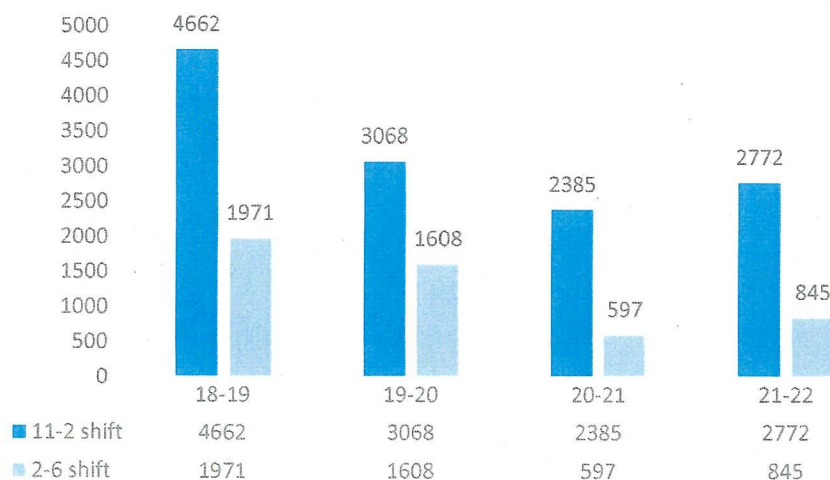
The following charts show the Winchester branch calls and emails answers for the periods 2018-19 (before the pandemic), 2019-20, 2020-21, 2021-22 and projections for the current year 2022-23. The first chart shows totals, and the second chart shows calls answered specifically during the hours of need 11-2 at night and 2-6 late night, when so many of our callers sadly fail to get through.

The charts show that although we are recovering from the pandemic and that our calls answered are now increasing, they are not back to the pre-pandemic levels. This is more starkly the case during the night time. To achieve more, we need to continue to recruit, train and retain volunteers, and we need everyone who is willing and able to do so, to try to fit in those night time duties.

Winchester Branch Service Report



Winchester Branch Hours-of-Need Service Report



ACTIVITIES

Covid restrictions have now fortunately opened up quite a lot, and it is exciting to see fundraising and outreach activities starting to ramp up in the branch again. Despite not having a fundraising lead at the moment, many people have stepped up to run events for us. This is a great opportunity, not only to raise funds for the branch, but also to raise awareness and have fun! Since the last AGM, various members have taken part in all kinds of activities, including:

- Samaritans heritage cycle ride - Cutty Sark to York Minster (Piers 1480)
- Cycle ride Land's End to John O'Groats (Imogen 356 and partner Ian)
- Car Boot Sale (Rosemary 1474, Carole 1549 and Pauline)
- Sarah Millican Fundraiser (Chris 1612, Carole 1549, Julia 1370 and Esther 1725)
- Samarathon (Wayne 1625)



There is a fundraising report covering the accounting year 2021/22 later.

SUPPORT TO OTHER BRANCHES

I am delighted to report that we currently have a good reserve of funds, and we have been able to support the Samaritans festival branch with a donation of £5000. Festival branch operates 24-hours a day over the period of a festival and it is a great way to raise awareness again, and to be there for festival-goers who may not know much about us. It costs them around £2,500 per event, so this should be a great help.

IT

On the IT side, there has been little change this year, other than the replacement of our aging and very slow training computer with a much faster new one. As luck would have it, just as we had done that, the big screen failed, and so we had to replace that too. It was replaced with a somewhat larger one, so should now be a really great facility for in-branch training activities.

GOODBYES

Finally, with great sadness, we have had to say goodbye to former secretary Martin Thomson, former director Dee Tuffill, and Fiona Littlejohn (Fiona 839) who both passed last Summer.

Martin worked mainly behind-the-scenes as a trustee and as our branch secretary. His contribution was a hugely valuable support to the branch.

Dee was one of the founder members of our branch when it formed in 1976, operating from a small premises in Stockbridge Road She was Branch Director between 1986 and '89 and continued as a Volunteer until 1997. However Dee's association with us didn't end then as she had periods of time as Chair of Friends (fundraising) and co-ordinator of the Ex Sams club. She continued to support the branch at fundraising events and was present at the

Carol Concert in St Peter's in 2018.

Fiona was a Sam for 35 years and was a stalwart of the branch. Over the years she was a trainer, a member of the prison team and a wonderful day leader who gave support to our listening volunteers. In addition, she was a inspirational mentor to many of us. We are indebted to her and hugely grateful for her contribution to the branch. Her friendship, experience and caring nature will be very much missed. Her husband Anthony said that Fiona regarded Samaritans as part of her 'family' and our thoughts are with him and with all Fiona's loved ones.

Treasurer's Report - Ann 741[S]



Financial Year 2021/22 -Year to 31 March 2022

As an affiliated branch of Samaritans responsibility for managing the branch finances rests with the branch trustees to ensure the branch has sufficient funds to keep our branch 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 for 2020/21 we had experienced the first year of the pandemic Covid-19. This financial year 2021/22 marked the 2nd pandemic year, with the branch continuing to face uncertainty as the "one off" Covid grants we received last year of £15,912 were not repeated. We were again fortunate to have fundraising by supporters and our volunteers (see separate fundraising report) so that fundraising income was only slightly down by £25 on the previous year. With our income reducing from £51,923 to £37,858 -a reduction of £14,065 -and expenditure of £58,868 we ended the year with a deficit of £21,010, which is met from our reserves held to cover these "lean years".

As a branch we 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 investment income, and therefore hold cash reserves so that the branch can continue to operate now and in the future. With Covid restrictions easing (now rare to see mask wearing everywhere) we will return to our usual fundraising events which also enable us to meet the public.

Our 2021/22 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 2021/22 you will see that total income at £37,858 fell by £14,065 compared to 2020/21, with grants, donations and legacies down by £12,492, fundraising down slightly £25 ,and investment income down by £1,548.

Total expenditure in 2021/22 fell by £4,369 from £63,237 to £58,868. Our costs included direct volunteer costs at £12,636 for travel and training- these costs reflect our volunteers returning for duties as Covid restrictions eased, and travel costs reflect the branch being based in Winchester but covering a much wider area including Alresford, Andover etc. We also make an annual payment to the Central Charity by way of the NBC or New Branch Contribution. Last year we provided £12,326 for this charge, but the actual charge was reduced by £3,115, so that our accounts for 2021/22 include a net £4,301 for the NBC - £7,416 the payment due for the year offset by the £3,115 overprovision in 2020/21. The trustees also continued to offer support to the SCC (Samaritans Central Charity) for special projects being run centrally, and our expenditure in 2021/22 includes payment of £10,000 to the SCC for these projects. We have also continued this support in the current financial year 2022/23 with £5,000 support for Festival Branch.

With total income of £37,858 and total expenditure of £58,868 we ended the year with a deficit of £21,010 (compared with the deficit of £11,314 in 2020/21) and we will again meet this deficit from our cash reserves, which remain sufficient for the ongoing operation of the branch.

Once again I express my thanks to Sue 1281S Assistant Treasurer for her support and who has been invaluable in helping me close the accounts for 2021/22 and in preparing for our External Examination.

Financial help from our supporters ensures the branch can continue to provide the Samaritans service to our callers. In 2021/22 we had support from individuals and groups – we are so grateful for your support. We can't list everyone here, but donations came from among the following:

Statutory:	Prison Grant re HM Prison Winchester
Trusts and Funds:	William Brake Charitable Trust; Emilienne Charitable Trust
Churches:	St Barnabas; St Lawrence with St Swithun; St Luke with St Martin; and the Catholic Womens League
Businesses/Clubs/Groups:	Arrows Stores
Individuals including:	Piers Armstrong; P W Ferris; R C Niddrie; Donald Sherriff; M S Thomas, Michael Wakefield; and from our volunteers donating back their expenses; plus our Anonymous Donors- we thank you all for your support.

We also had income from Memoriams- for Mrs Jean Yvonne Kelly

SUMMARISED STATEMENT OF FINANCIAL ACTIVITIES -SOFA

	2021/22 £	2020/21 £
INCOME		
Prison Grant, Donations, Legacies, Memoriams	18,511	31,003
Other Charitable Activities- Fundraising	6,253	6,278
Investment Income-Rent and Deposit Interest	13,094	14,642
TOTAL INCOME	37,858	51,923
Costs of raising funds	1,182	571
Expenditure on Charitable Activities	57,686	62,666
TOTAL EXPENDITURE	58,868	63,237
NET INCOME FOR THE PERIOD (- LOSS)	-21,010	-11,314
TOTAL FUNDS brought forward	756,612	767,926
TOTAL FUNDS carried forward	735,602	756,612
SUMMARISED BALANCE SHEET AT 31 MARCH 2022		
Tangible Assets		
Freehold Land and Buildings, Fixtures and Fittings	581,211	589,404
Net Current Assets-Cash at Bank, Debtors less Creditors	154,391	167, 208
TOTAL CHARITY FUNDS	735,602	756,612

(The accounts are subject to external examination by our Examiner)

Finally I have a personal note to add. After many years as a Listening Samaritan, as a Fundraiser and a Support Samaritan I am giving notice of my retirement by the end of the current financial year 2022/23. It has been a privilege to serve such a worthwhile organisation as Samaritans in my several roles.

Fundraising Report – Sue 1281[S]



It has been another challenging year for fundraising – though at least this year we were able to do carol singing, the car boot sale and a Winchester Street collection. We had to cancel other regular events such as the Alresford collection. In total we raised £6,253 including Gift Aid of £335.

Fortunately, we have had some amazing fundraising from our volunteers. The Samarathon in July raised nearly £1700 with volunteers walking, running or rambling a marathon distance over the month. Many thanks to Wayne 1625, Sue 1281, Bridget 1300 and Chris 1612 for their fantastic efforts.

Emma 1558 raised nearly £1,000 with a cycle ride – thanks to Emma for her great endeavours and for also making a generous donation herself!

Piers 1480 has also done a bike ride and in these accounts had raised £330 – with much, much more to come in the next financial year – thank-you Piers.

Thanks also to all our fantastic fundraisers – it's a lot of work to organise sales and collections and we're really grateful to everyone who has played their part.

Something urgently needed for Fundraising is a person to lead the team! We have managed to keep things running with best endeavours from many people, but having a lead for this area would enable us to do so much more.

Outreach Report – Wayne 1625



Outreach was significantly impacted by the pandemic, so this period was focussed on rebuilding our capacity to be able to carry out this valuable work and reach more people who need us.

We now have a new pool of some 17 volunteers trained to provide Emotional Support in Other Settings (ESOS) which enables us to restart activities to support our callers outside of the branch, safely and confidently in line with new requirements. With this we have a schedule of events planned to re-engage key projects with National Rail at Winchester & Shawford, and our Feet-on-the-Street (FotS) initiative.

We also have a new lead for Education with a pool of some 6 volunteers trained in the new formal Branch Education Training. We're looking forward to going back into schools and educating young people about emotional health and helping them develop positive coping strategies.

Despite the challenging circumstances we can be proud that we delivered an innovative programme during this period that exceeded all expectations. Our funded Hampshire and Isle of Wight Suicide Prevention outreach programme was a collaboration with Basingstoke, Southampton, and Winchester branches. Our branch provided programme leadership of over 20 volunteers across the 3 branches and was key in delivering this work.

The programme objective was to reduce suicide risk in men, particularly hard to reach men aged 35-55, and directly engage with 1,250 men in this cohort. The team created & developed new powerful workshop content showing how important it is, particularly for men – to talk about how they are feeling, and to look after ourselves and each other. Workshops were held with Managers and Mental Health First Aiders across IBM (4 events), AT Jones, NATS, RAF Odiham, Twining Tea, and Womble Dickenson. The feedback was very

positive, and this new content has been incorporated into our ongoing branch outreach activities. It was also great to forge stronger relationships with Basingstoke and Southampton branches and volunteers.

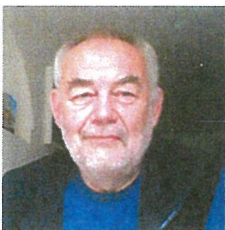
Other events during this period:

- Nov 2021: Hampshire NHS Child and Adolescent Mental Health Services (CAMHS) face-face conference attended by Schools, Social Services, GPs, Police, and youth organisations. We had a stand to raise awareness of our services and promote our Step by Step service (see photo).
- Mar 2022: We gave a 90min talk to the Winchester Bereavement Support group to raise awareness of the Samaritans' work and share our methods using the listening wheel.



We are excited to now be in a position to get back to full engagement with this work during 2022/23.

Prison Listener Scheme Report – Hugh 1368



Members of the Prison Team have supported a listening scheme in Winchester Prison for about 25 years. This involves training and supporting prisoners to be Samaritans listeners for other prisoners in the prison and is complementary to the provision of telephone or letter writing support. Nearly all of the approximately 100 prisons in the UK and RoI have such a listener scheme supported by their local Samaritans branch.

The Winchester Prison team consists of eleven volunteers, (ten from Winchester and one from Southampton). Over the last year we were sorry to lose three very experienced volunteers (Anne 1190, Roberta 1249 and Fiona 835) but we have gained Geoff 2038 (Southampton), Ann 1565, Pat 1695 and Susan 1635.

Because Winchester is a Local and Remand prison, turnover is rapid and few prisoners stay more than 1-2 years. That means that listeners rarely stay in Winchester for more than six to eight months so we need to recruit and train listeners two to three times a year.

During the pandemic it was difficult to run the listener scheme as for extended periods face to face meetings between prisoners were not allowed, nor were we able to go into the prison to train new listeners or provide face to face support meetings for them. As a result, over the last year, listener numbers and activity has fluctuated widely. Between December

2021 and February 2022, there were very few listeners and only four calls occurred, however, after a training course for 10 listeners in March, activity returned to normal levels and in the six months from March to August 2022, there were 356 calls to the listeners. The reasons for calls to the listeners vary widely but, in the last year, the top four topics of concern were family, mental health, sentencing and first time in prison.

A further course for 10 listeners will take place in September and we anticipate that they will continue to provide the listening service for the prison over the next few months.

Training Report – Penny 1550



It has been another really busy year for the training team, role players and on either side of us the recruitment and mentoring teams. One of our biggest challenges is to balance our resources with knowing that those waiting enthusiastically to join us are sometimes having to wait many months before accessing a training course. We currently have enough trainers and mentors to, realistically, train around 30 new Sams each year which, a very wise and experienced Sam in the branch once told me is enough to 'stand still' in terms of our numbers. It can be frustrating when we know we are struggling to fill the rota and have 'Sams in waiting', not to be able to put in additional cohorts of Trainees in the year but I am so very, very grateful to everyone involved with the time and commitment you give that there really are fine lines to be walked between duties we can offer in the branch and not overworking everyone involved in recruiting, training and mentoring! As ever we are there for our callers but also there to look after each other too.

In the 2021-22 year we welcomed cohorts 156, 157, 158 and 159. As we were still almost entirely training over Zoom we limited numbers starting to 6/7. This meant 25 new Sams started training of whom 23 completed CORE training and 19 at the time of writing in July are still active.

Zoom continued to work well for us as a means of delivery and in particular for skills practice. Feedback is very positive but we are fortunate to work with really good training materials from the Centre. We have taken on board feedback, in particular introducing written feedback following role plays. All new Sams have an eight week programme of CORE before moving in to the Ops room with their mentors and then joining together for 5 monthly embedding training sessions.

We delivered face to face Continuous Development modules in July – Ending calls, and in February – Supporting Callers Experiencing Loneliness, and also offered a number of Zoom safeguarding sessions with the introduction of new Policies in the summer. All of these were well attended and it is always lovely to experience the buzz and warmth of the branch coming together.

It remains an enormous privilege to lead this area of what we do, working with incredible Sams in the branch who give so much time to ensuring new Sams have a positive experience and are equipped with the confidence and skills to take calls. It can make me feel quite emotional being part of the first session when a cohort starts and then sending them off in to the Ops room at the end of CORE looking forward with apprehension to their first mentored duties yet with so much more confidence and skills than they had only 8 weeks before!

So many people make this possible: 43 of the branch are involved in Training, Role playing and/or Mentoring. Some of you wear all 3 hats! I am so very, very grateful to each of you. Training involves significant preparation and administration as well as delivery, Role playing involves getting familiar with your role, incredible acting and also providing feedback to trainees, and Mentoring is a very significant commitment across two or three months and beyond. Special thanks go to: Rosemary and Julia for the coordination of mentors, Liz for her role in Continuous Development but more than I can say also to Brian who keeps the wheels of the training team oiled, ensuring that we have all sessions covered and that new Sams have the information they need before they start CORE, during it and through to embedding. He also puts all those incredible schedules on our wiki!

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 recognized 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 2022**

The Trustees present their Report and Accounts for the year ended 31 March 2022.

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
H Byford
A Gossling
P Jackson
C Washington-Sare (resigned)
J Allen
J Harrison
M Thomson (resigned)
W Fletcher (appointed September 2021)

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 2022

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 4 October 2022 and signed on its behalf by:

J Allen

Janet Allen
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 2022
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 Act

have 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: 4 October 2022

Samaritans - Winchester and District
Statement of Financial Activities
for the year ended 31 March 2022
(Incorporating an Income and Expenditure Account)

				2022	2021
	Notes	Unrestricted £	Restricted £	Total funds £	Total funds £
Income					
Donations legacies and prison grant	2	18,511	-	18,511	31,003
Other trading activities	3	6,253	-	6,253	6,278
Rental income		11,940	-	11,940	11,940
Interest receivable		1,154	-	1,154	2,702
		<u>37,858</u>	<u>-</u>	<u>37,858</u>	<u>51,923</u>
Expenditure on:					
Raising funds		1,182	-	1,182	1,699
Expenditure on Charitable Activities		57,686	-	57,686	61,538
		<u>58,868</u>	<u>-</u>	<u>58,868</u>	<u>63,237</u>
Total Expenditure		<u>58,868</u>	<u>-</u>	<u>58,868</u>	<u>63,237</u>
Net Income		<u>(21,010)</u>	<u>-</u>	<u>(21,010)</u>	<u>(11,314)</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(21,010)</u>	<u>-</u>	<u>(21,010)</u>	<u>(11,314)</u>
Reconciliation of funds					
Total funds brought forward	9	756,612	-	756,612	767,926
Total funds carried forward		<u>735,602</u>	<u>-</u>	<u>735,602</u>	<u>756,612</u>

Samaritans - Winchester and District
Registered number: 1173634
Balance Sheet
as at 31 March 2022

	Notes	Unrestricted £	Restricted £	2022 Total funds £	2021 Total funds £
Fixed assets					
Tangible assets	6	581,211	-	581,211	589,404
Current assets					
Debtors	7	4,547	-	4,547	3,382
Cash at bank and in hand		162,546	-	162,546	178,661
		<u>167,093</u>	<u>-</u>	<u>167,093</u>	<u>182,043</u>
Creditors: amounts falling due within one year	8	(12,702)	-	(12,702)	(14,835)
Net current assets		<u>154,391</u>	<u>-</u>	<u>154,391</u>	<u>167,208</u>
Net assets		<u>735,602</u>	<u>-</u>	<u>735,602</u>	<u>756,612</u>
Funds of the Charity	9				
Unrestricted funds:					
General fund				579,017	600,027
Revaluation reserve				156,585	156,585
				<u>735,602</u>	<u>756,612</u>
Total funds				<u>735,602</u>	<u>756,612</u>

The charitable company is entitled to exemption from audit under Section 145 of the Charities Act 2011 for the year ended 31 March 2022.

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 4 October 2022

Samaritans - Winchester and District
Notes to the Financial Statements
for the year ended 31 March 2022

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 2022

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	2022	2021
	£	£
Donations and legacies and prison grant	15,885	28,377
Gift Aid	2,626	2,626
	<u>18,511</u>	<u>31,003</u>

3 Other trading activities	2022	2021
	£	£
Fundraising & events	<u>6,253</u>	<u>6,278</u>

4 Fees for examination of accounts	2022	2021
	£	£
Independent Examiner's fees	<u>930</u>	<u>660</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 2022

4 Tangible fixed assets

	Land and buildings £	Investment Property £	Furniture, fittings & office equipment £	Total £
Cost				
At 1 April 2021	452,715	220,586	2,433	675,734
At 31 March 2022	452,715	220,586	2,433	675,734
Depreciation				
At 1 April 2021	84,032	-	2,298	86,330
Charge for the year	8,193	-	-	8,193
At 31 March 2022	92,225	-	2,298	94,523
Net book value				
At 31 March 2022	360,490	220,586	135	581,211
At 31 March 2021	368,683	220,586	135	589,404

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. During the year professional valuers Carter Jonas valued the combined properties shown above at £720,000 for insurance purposes.

5 Debtors

	2022 £	2021 £
Prepayments	3,473	2,647
Gift aid receivable	1,074	735
	<u>4,547</u>	<u>3,382</u>

Samaritans - Winchester and District
Notes to the Financial Statements
for the year ended 31 March 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Creditors	5,285	2,509
Samaritans Central Charity	7,416	12,326
	<u>12,701</u>	<u>14,835</u>

9 Funds				
Current Year				
	At 1 April 2021	Net movement in funds	Transfers between funds	At 31 March 2022
	£	£	£	£
Unrestricted funds				
General fund	600,027	(21,010)	-	579,017
Revaluation reserve	156,585	-	-	156,585
	<u>756,612</u>	<u>(21,010)</u>	<u>-</u>	<u>735,602</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>756,612</u>	<u>(21,010)</u>	<u>-</u>	<u>735,602</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	37,858	(58,868)	-	(21,010)
Revaluation reserve	-	-	-	-
	<u>37,858</u>	<u>(58,868)</u>	<u>-</u>	<u>(21,010)</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>37,858</u>	<u>(58,868)</u>	<u>-</u>	<u>(21,010)</u>

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Comparative 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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Notes to the Financial Statements
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7 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