

# SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON

England & Wales · Charity number 1173658

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Samaritans  
20-21 Oxford Place  
Plymouth  
PL1 5AJ

**Phone** 01752253950

**Email** [ADMIN@PLYMOUTHSAMARITANS.ORG.UK](mailto:ADMIN@PLYMOUTHSAMARITANS.ORG.UK)

**Website** [www.samaritans.org.uk](http://www.samaritans.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE: 3.1 TO ENABLE PERSONS IN PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE CONFIDENTIAL EMOTIONAL SUPPORT AT ANY TIME OF THE DAY OR NIGHT IN ORDER TO IMPROVE THEIR EMOTIONAL HEALTH AND TO REDUCE THE INCIDENCE OF SUICIDE; 3.2 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 3.3 TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

**Activities:** Samaritans vision is that fewer people die by suicide. We provide a non judgmental listening ear for anyone in distress or despair. People contact us by phone, email, text and face to face at our branch. Our work is based at our office near Plymouth city centre, however we also do outreach within the local community in schools, colleges, prison, the workplace and homeless centres.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- Cornwall
- Devon
- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,385	£52,739	-	-
2024-03-31	£74,851	£76,625	-	-
2023-03-31	£86,246	£34,654	-	-
2022-03-31	£54,973	£66,563	-	-
2021-03-31	£70,563	£33,908	-	-

## Trustees

Name	Role	Appointed
Amanda Jane Gregory		2024-09-26
Andrew Martin Pusey		2024-09-26
David Pearce		2022-07-22
Ian Trotter		2024-09-26
Norman John Holmes		2025-07-17
Randall Williams		2025-05-28
Sarah Jane Harriet Arden Fekry		2025-07-17
Sharon Wenona Cox		2025-07-09
Susan Jeanette Buchanan		2024-09-26
Susan Margaret Anderson		2023-07-06

## Linked charities

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- THE SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON (1173658-1)

**SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON**

England & Wales - Charity number 1173658

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# Accounts

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**Samaritans of Plymouth,  
East Cornwall and South West Devon  
(Charity No. 1173658)**

**Charitable Incorporated Organisation (CE011204)**

**Trustees' Annual Report  
and Receipts and Payments Accounts**

**For the year from 1 April 2024 to 31 March 2025**

## Samaritans of Plymouth, East Cornwall and South West Devon

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# Samaritans of Plymouth, East Cornwall and South West Devon

## Trustees' Annual Report

For the period from 1 April 2024 to 31 March 2025

Samaritans of Plymouth, East Cornwall and South West Devon (Charity No.1173658) is a Charitable Incorporated Organisation (CIO) and was established on the 3 July 2017 with the Charity Commission for England and Wales. The principal address is 20-21 Oxford Place, Plymouth, Devon PL1 5AJ.

### Objects of the charity

The objects of the charity are:-

- (a) To enable persons in Plymouth, East Cornwall and South West Devon and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide,
- (b) 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,
- (c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

### Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe the main activities undertaken to further the charity's purposes for the public benefit.

### Structure, governance and management

The charity's governing document is the Constitution approved on 7 May 2017.

Trustees who have served in the period to date of approval of these accounts are:-

Paul Sherratt	Chair	
Susan Anderson		
Susan Buchanan		(appointed 26 September 2024)
Thomas Caylor		
David Green		(resigned 26 September 2024)
Amanda Gregory		(appointed 26 September 2024)
Stephen Hale		(resigned 26 September 2024)
David Pearce		
Charles Pitman		(resigned 26 September 2024)
Andrew Pusey		(appointed 26 September 2024)
Jacqueline Stockman		(resigned 26 September 2024)
Caroline Thistlethwaite		
Ian Trotter		(appointed 26 September 2024)
Robert Waghorn		
Randall Williams		(appointed 28 May 2025)

# Samaritans of Plymouth, East Cornwall and South West Devon

## Trustees' Annual Report continued

### Main activities in the period

The Charity had another busy year fulfilling its role providing support to people experiencing emotional distress. During the year, the Charity's volunteers answered over 15,000 calls and 2,900 emails and provided over 10,000 hours in direct support, in each case ahead of performance in the previous year.

The Charity remains in a good position to continue to provide non-judgemental support to those in need throughout the remainder of 2025 and beyond.

### Financial review

An excess of income over expenditure of £17,469 was recorded in the year ended 31 March 2025.

Income overall decreased marginally to £70,385 compared to £74,851 in the previous year. The charity continued to benefit from the support of the community in donations. In addition the charity shop owned by the charity donated its profit of circa £19,000 to the charity in the year. Volunteers donated over £19,000 in travel expenses back to the charity enabling gift aid to be claimed on these amounts.

The charity maintained close control over its expenditure in the year. The charity's strong financial position again allowed it to contribute a substantial sum - almost £6,000 - towards other Samaritans entities.

As a result cash in bank at 31 March 2025 stood at a very healthy £119,718. The trustees recognise that it is inappropriate for a charity to retain a higher level of reserves than is necessary to meet ongoing costs and provide a reasonable buffer against unforeseen circumstances. However, there is currently a specific reason to build up a much larger reserve: it is anticipated that significant expenditure will be necessary in the near future to improve or replace the premises currently used. The charity is reviewing options to refurbish its premises or move to new premises. It is expected that some of the cash reserves will be spent in pursuance of this project over the next two financial years.

The charity has for many years supported the listeners service operating within HMP Dartmoor, earning income to cover volunteers expenses in delivering this service. Following the temporary closure of HMP Dartmoor in July 2024, the service was suspended and it is unclear if and when it will resume.

### Professional Advisers

Bank: Lloyds Bank Plc & United Trust Bank Limited


Independent Examiners: Northcott Trumfield, Chartered Accountants

### Contact Details

E-mail : Treasurer@plymouthsamaritans.org.uk

Website: www.samaritans.org.uk

This report is approved on behalf of the board of trustees on 17 July 2025 by Paul Sherratt

Signed 

## Samaritans of Plymouth, East Cornwall and South West Devon

### Receipts and Payments For the period from 1 April 2024 to 31 March 2025

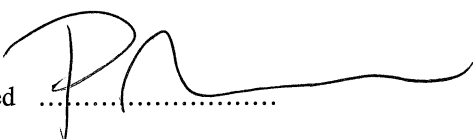
	Note	Unrestricted	Restricted Central Samaritans Prison Fund	2025 Total	2024 Total
		£	£	£	£
<b>Receipts</b>					
Donations		61,023	-	61,023	65,912
Grants		-	1,020	1,020	4,179
Interest received		4,475	-	4,475	919
Fundraising activities		3,867	-	3,867	3,841
<b>Total receipts</b>		<u>69,365</u>	<u>1,020</u>	<u>70,385</u>	<u>74,851</u>
<b>Payments</b>					
<b>Charitable activities:</b>					
Rates and water		2,131	-	2,131	1,828
Insurance		1,588	-	1,588	1,821
Light and heat		3,887	-	3,887	3,460
Telephone		3,916	-	3,916	3,971
Postage and stationery		1,836	-	1,836	129
Photocopier		702	-	702	723
Sundries		572	-	572	1,852
Volunteer training		132	-	132	180
Volunteer travel		22,810	441	23,251	34,818
Repairs		1,816	-	1,816	1,019
Community support and outreach		1,843	-	1,843	5,327
Housekeeping		4,323	-	4,323	3,433
Donation to local Samaritans Branch		5,953	-	5,953	8,274
		<u>51,509</u>	<u>441</u>	<u>51,950</u>	<u>66,835</u>
<b>Fundraising activities:</b>					
Fundraising		336	-	336	2,364
<b>Governance costs:</b>					
Accountancy		630	-	630	630
<b>Asset and investment purchases:</b>					
Loan to subsidiary		-	-	-	2,426
Assets purchased		-	-	-	4,370
		<u>-</u>	<u>-</u>	<u>-</u>	<u>6,796</u>
<b>Total payments</b>		<u>52,298</u>	<u>441</u>	<u>52,739</u>	<u>76,625</u>
<b>Net receipts/(payments)</b>		<u>16,890</u>	<u>579</u>	<u>17,469</u>	<u>(1,774)</u>
Transfer between funds	3	2,618	(2,618)	-	-
Cash funds last year end		<u>100,210</u>	<u>2,039</u>	<u>102,249</u>	<u>104,023</u>
<b>Cash funds this year end</b>		<u>119,718</u>	<u>-</u>	<u>119,718</u>	<u>102,249</u>

## Samaritans of Plymouth, East Cornwall and South West Devon

### Statement of Assets and Liabilities As at 31 March 2025

	2025 Unrestricted Funds	2025 Total	2024 Total
	£	£	£
<b>Cash funds</b>			
Current bank accounts	119,718	119,718	102,249
 <b>Investment assets</b>			
Subsidiary loan : Sam's Place (Plymouth) Limited	15,000	15,000	15,000
 <b>Assets retained for the charity's own use</b>			
Freehold land and buildings at net book value	136,070	136,070	136,070
Equipment at net book value	13,653	13,653	13,653
	149,723	149,723	149,723
 <b>Liabilities</b>			
Independent Examination	720	720	720
 <b>Net Assets</b>			
	283,721	283,721	266,252

Signed on behalf of the trustees

Signed 

Name: Paul Sherratt

Date: 17 July 2025

# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Notes to the Accounts For the year from 1 April 2024 to 31 March 2025**

### **1. Guarantees and debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations Act (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **2. Trustee remuneration**

Trustees are not remunerated. Twelve trustees were paid travel and other expenses incurred on behalf of the Charity totalling £4,917 in the year. Of this amount £3,888 was donated back to the Charity and gift aid claimed on those donations. There were no related party transactions.

### **3. Transfer between funds**

The transfer of £2,618 from Restricted Central Prison Fund to Unrestricted Funds is to cover costs of delivering the service.

## **Samaritans of Plymouth, East Cornwall and South West Devon**

### **Independent Examiner's Report to the Trustees of Samaritans of Plymouth, East Cornwall and South West Devon**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 3 to 5.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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.

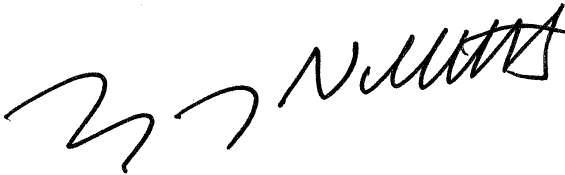
#### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**Guy Ian Northcott**  
**Institute of Chartered Accountants in England and Wales**  
**FCA, Bsc(Econ) Hons, DChA**  
**For and on behalf of:**  
**Northcott Trumfield**  
**Chartered Accountants**  
**Devonshire Villa**  
**52 Stuart Road**  
**Stoke**  
**Plymouth**  
**PL3 4EE**

**Date: 17 July 2025**

**SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON**

England & Wales - Charity number 1173658

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# Accounts

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**Samaritans of Plymouth,  
East Cornwall and South West Devon  
(Charity No. 1173658)**

**Charitable Incorporated Organisation (CE011204)**

**Trustees' Annual Report  
and Receipts and Payments Accounts**

**For the year from 1 April 2023 to 31 March 2024**

## Samaritans of Plymouth, East Cornwall and South West Devon

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# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Trustees' Annual Report**

**For the period from 1 April 2023 to 31 March 2024**

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### **Objects of the charity**

The objects of the charity are:-

- (a) To enable persons in Plymouth, East Cornwall and South West Devon and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide,
- (b) 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,
- (c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe the main activities undertaken to further the charity's purposes for the public benefit.

### **Structure, governance and management**

The charity's governing document is the Constitution approved on 7 May 2017.

Trustees who have served in the period to date of approval of these accounts are:-

Paul Sherratt	Chair	(appointed 6 July 2023)
Susan Anderson		(appointed 6 July 2023)
Diana Barclay		(resigned 6 July 2023)
Thomas Caylor		
Alexandros Christaki		(passed away 28 April 2023)
David Green		
Stephen Hale		
Norman Holmes		(resigned 6 July 2023)
David Pearce		
Charles Pitman		(appointed 6 July 2023)
Janet Sheriff		(resigned 6 July 2023)
Jacqueline Stockman		
Caroline Thistlethwaite		
Robert Waghorn		

# Samaritans of Plymouth, East Cornwall and South West Devon

## Trustees' Annual Report continued

### Main activities in the period

The Charity had another busy year fulfilling its role providing support to people experiencing emotional distress. During the year, the Charity's volunteers answered over 13,000 calls and 2,500 emails and provided over 4,000 hours in direct support, in each case ahead of performance in the previous year.

The Charity remains in a good position to continue to provide non-judgemental support to those in need throughout the remainder of 2024 and beyond.

### Financial review

An excess of expenditure over income of £1,774 was recorded in the year ended 31 March 2024 as grants received in the previous year were spent and a loan was repaid to its subsidiary.

Income overall decreased to £74,851 compared to £86,246 the previous year during which its financially successful Anniversary Ball was held. Volunteers claimed over £31,000 in travel expenses and then donated them back to the branch enabling gift aid to be claimed on those amounts.

The Charity maintained close control of its expenditure in the period.

As a result cash in bank at 31 March 2024 stood at a very healthy £102,249.

### Professional Advisers

Bank: Lloyds Bank Plc & United Trust Bank Limited

Independent Examiners: Northcott Trumfield, Chartered Accountants

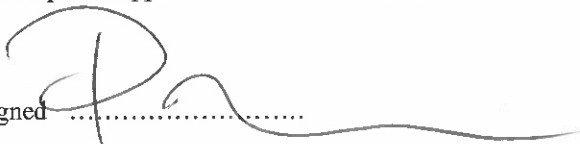
### Contact Details

Telephone : 01752 253950

E-mail : Admin@plymouthsamaritans.org.uk

Website: www.samaritans.org.uk

This report is approved on behalf of the board of trustees on 26 September 2024 by Paul Sherratt

Signed 

## Samaritans of Plymouth, East Cornwall and South West Devon

### Receipts and Payments For the period from 1 April 2023 to 31 March 2024


	Note	Unrestricted	Restricted Central Samaritans Prison Fund	Restricted Big Lottery Fund	2024 Total	2023 Total
		£	£	£	£	£
<b>Receipts</b>						
Donations		65,912	-	-	65,912	28,316
Grants		-	4,179	-	4,179	12,370
Interest received		919	-	-	919	-
Fundraising activities		3,841	-	-	3,841	45,560
<b>Total receipts</b>		<b>70,672</b>	<b>4,179</b>	<b>-</b>	<b>74,851</b>	<b>86,246</b>
<b>Payments</b>						
<b>Charitable activities:</b>						
Rates and water		1,828	-	-	1,828	1,340
Insurance		1,821	-	-	1,821	1,712
Light and heat		3,460	-	-	3,460	2,810
Telephone		3,971	-	-	3,971	3,138
Postage and stationery		129	-	-	129	88
Photocopier and computer		723	-	-	723	495
Sundries		1,852	-	-	1,852	743
Volunteer training		180	-	-	180	424
Volunteer travel		34,568	250	-	34,818	1,822
Repairs		1,019	-	-	1,019	615
Community support and outreach		2,797	200	2,330	5,327	-
Housekeeping		3,433	-	-	3,433	4,044
Contribution to SW Region		300	-	-	300	1,567
Donation to local Samaritans Branch		7,974	-	-	7,974	5,000
		64,055	450	2,330	66,835	23,798
<b>Fundraising activities:</b>						
Fundraising		2,364	-	-	2,364	9,262
<b>Governance costs:</b>						
Accountancy		630	-	-	630	1,020
<b>Asset and investment purchases:</b>						
Loan to subsidiary		2,426	-	-	2,426	(2,426)
Assets purchased		-	-	4,370	4,370	-
		2,426	-	4,370	6,796	(2,426)
<b>Total payments</b>		<b>69,475</b>	<b>450</b>	<b>6,700</b>	<b>76,625</b>	<b>31,654</b>
<b>Net receipts/(payments)</b>		<b>1,197</b>	<b>3,729</b>	<b>(6,700)</b>	<b>(1,774)</b>	<b>51,592</b>
Transfer between funds	3	1,690	(1,690)	-	-	-
Cash funds last year end		97,323	-	6,700	104,023	52,431
<b>Cash funds this year end</b>		<b>100,210</b>	<b>2,039</b>	<b>-</b>	<b>102,249</b>	<b>104,023</b>

## Samaritans of Plymouth, East Cornwall and South West Devon

### Statement of Assets and Liabilities As at 31 March 2024

	Unrestricted Funds £	2024 Restricted National Lottery Fund £	Total £	2023 Total £
<b>Cash funds</b>				
Current bank accounts	100,200	2,039	102,249	104,023
<b>Other monetary assets</b>				
HMRC Gift Aid debtor	-	-	-	-
<b>Investment assets</b>				
Subsidiary loan : Sam's Place (Plymouth) Limited	15,000	-	15,000	15,000
<b>Assets retained for the charity's own use</b>				
Freehold land and buildings at net book value	136,070	-	136,070	136,070
Equipment at net book value	13,653	-	13,653	9,283
	149,723	-	149,723	145,353
<b>Liabilities</b>				
Loan to subsidiary	-	-	-	2,426
Independent Examination	720	-	720	600
	720	-	720	3,026
<b>Net Assets</b>	264,213	2,039	266,252	261,350

Signed on behalf of the trustees

Signed  .....

Name: Paul Sherratt

Date: 26 September 2024

# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Notes to the Accounts For the year from 1 April 2023 to 31 March 2024**

### **1. Guarantees and debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations Act (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **2. Trustee remuneration**

Trustees are not remunerated. Seven trustees were paid travel and other incurred on behalf of the Charity totalling £10,509 in the year. Of this amount £10,201 was donated back to the Charity and gift aid claimed on those donations. There were no related party transactions.

### **3. Transfer between funds**

The transfer of £1,690 from Restricted Central Prison Fund to Unrestricted Funds is to cover costs of delivering the service.

The remainder of the National Lottery Community grant of £6,700 is used to support outreach projects in the local community.

## Samaritans of Plymouth, East Cornwall and South West Devon

### Independent Examiner's Report to the Trustees of Samaritans of Plymouth, East Cornwall and South West Devon

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 3 to 5.

#### Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**Guy Ian Northcott**  
**Institute of Chartered Accountants in England and Wales**  
**FCA, Bsc(Econ) Hons, DChA**  
**For and on behalf of:**  
**Northcott Trumfield**  
**Chartered Accountants**  
**Devonshire Villa**  
**52 Stuart Road**  
**Stoke**  
**Plymouth**  
**PL3 4EE**

**Date: 26 September 2024**

**SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON**

England & Wales - Charity number 1173658

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# Accounts

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**Samaritans of Plymouth,  
East Cornwall and South West Devon  
(Charity No. 1173658)**

**Charitable Incorporated Organisation (CE011204)**

**Trustees' Annual Report  
and Receipts and Payments Accounts**

**For the year from 1 April 2022 to 31 March 2023**

## Samaritans of Plymouth, East Cornwall and South West Devon

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# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Trustees' Annual Report**

**For the period from 1 April 2022 to 31 March 2023**

Samaritans of Plymouth, East Cornwall and South West Devon (Charity No.1173658) is a Charitable Incorporated Organisation (CIO) and was established on the 3 July 2017 with the Charity Commission for England and Wales. The principle address is 20-21 Oxford Place, Plymouth, Devon PL1 5AJ.

### **Objects of the charity**

The objects of the charity are:-

- (a) To enable persons in Plymouth, East Cornwall and South West Devon and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide,
- (b) 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,
- (c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe the main activities undertaken to further the charity's purposes for the public benefit.

### **Structure, governance and management**

The charity's governing document is the Constitution approved on 7 May 2017.

Trustees who have served in the period to date of approval of these accounts are:-

Norman Holmes	Chair	
Susan Anderson		(resigned 22 July 2022)
Diana Barclay		(resigned 22 July 2022)
Thomas Caylor		
Alexandros Christaki		(passed away 28 April 2023)
David Green		(appointed 22 July 2022)
Stephen Hale		(appointed 22 July 2022)
Brian Hoskins		(resigned 22 July 2022)
David Pearce		(appointed 22 July 2022)
Janet Sheriff		
Jacqueline Stockman		(appointed 22 July 2022)
Caroline Thistlethwaite		(appointed 22 July 2022)
Robert Waghorn		

# Samaritans of Plymouth, East Cornwall and South West Devon

## Trustees' Annual Report continued

### Main activities in the period

The Charity had another successful year fulfilling its role providing support to people experiencing emotional distress. During the year the Charity answered over 13,000 calls, 3,000 emails and totalled over 4,500 hours in direct support.

The Charity was proud to celebrate its 50th year of operations in Plymouth and the surrounding communities. We held a Celebration Ball which not only acknowledged our thanks to our volunteers and spread our message across the community but also raised a substantial sum that will help to secure our financial future for the foreseeable future.

In April of this year we received the tragic news of the untimely death of one of our Trustees and most loyal volunteers, Alex Christaki. He will be greatly missed.

The Charity remains in a strong position to continue to provide non-judgemental support to those in need throughout the remainder of 2023 and beyond.

### Financial review

An excess of income over expenditure of £51,592 was recorded in the year ended 31 March 2023 (including £6,700 of grant monies that will be spent in the following financial year).

Income overall increased to £86,246 compared to £54,973 in the previous year. Third party donations increased to £28,316 from £15,719 last year but the Charity neither incurred the £20,111 travel expenses from its volunteers nor the donations of the same amount back. The Anniversary Ball was an outstanding financial success enabling fundraising activities to generate £45,560 in income and £33,298 in net funds raised.

The Charity maintained close control of its expenditure in the period.

As a result cash in bank at 31 March 2023 stood at a very healthy £104,023.

### Professional Advisers

Bank:	Lloyds Bank Plc.
Independent Examiners:	Northcott Trumfield, Chartered Accountants

### Contact Details

Telephone :	01752 253950
E-mail :	Admin@plymouthsamaritans.org.uk
Website:	www.samaritans.org.uk

This report is approved on behalf of the board of trustees on 6 July 2023 by Norman Holmes

Signed .....



## Samaritans of Plymouth, East Cornwall and South West Devon

### Receipts and Payments For the period from 1 April 2022 to 31 March 2023

	Note	Unrestricted	Restricted Central Samaritans Prison Fund	Restricted The Pears Family Charitable Foundation Fund	Restricted National Lottery Fund	2023 Total	2022 Total
		£	£	£	£	£	£
<b>Receipts</b>							
Donations		28,316	-	-	-	28,316	35,830
Grants		-	2,670	-	9,700	12,370	14,156
Fundraising activities		45,560	-	-	-	45,560	4,987
<b>Total receipts</b>		<b>73,876</b>	<b>2,670</b>	<b>-</b>	<b>9,700</b>	<b>86,246</b>	<b>54,973</b>
<b>Payments</b>							
<b>Charitable activities:</b>							
Rates and water		1,340	-	-	-	1,340	1,862
Insurance		1,712	-	-	-	1,712	1,520
Light and heat		2,810	-	-	-	2,810	3,837
Telephone		3,138	-	-	-	3,138	3,053
Postage and stationery		88	-	-	-	88	118
Photocopier and computer		495	-	-	-	495	91
Sundries		743	-	-	-	743	670
Volunteer training		424	-	-	-	424	238
Volunteer travel		1,525	297	-	-	1,822	22,261
Repairs		134	-	481	-	615	3,759
Advertising and publicity		-	-	-	-	-	24
Housekeeping		4,044	-	-	-	4,044	4,139
Equipment		-	-	-	-	-	4,544
Contribution to SW Region		1,567	-	-	-	1,567	3,285
Donation to local Samaritans Branch		5,000	-	-	-	5,000	-
		<u>23,020</u>	<u>297</u>	<u>481</u>	<u>-</u>	<u>23,798</u>	<u>49,401</u>
<b>Fundraising activities:</b>							
Fundraising		9,262	-	-	3,000	12,262	1,562
<b>Governance costs:</b>							
Accountancy		1,020	-	-	-	1,020	600
<b>Asset and investment purchases:</b>							
Income owed to subsidiary		(2,426)	-	-	-	(2,426)	15,000
<b>Total payments</b>		<b>30,876</b>	<b>297</b>	<b>481</b>	<b>3,000</b>	<b>34,654</b>	<b>66,563</b>
<b>Net receipts/(payments)</b>		<b>43,000</b>	<b>2,373</b>	<b>(481)</b>	<b>6,700</b>	<b>51,592</b>	<b>(11,590)</b>
Transfer between funds	3	2,373	(2,373)	-	-	-	-
Cash funds last year end		51,950	-	481	-	52,431	64,021
<b>Cash funds this year end</b>		<b>97,323</b>	<b>-</b>	<b>-</b>	<b>6,700</b>	<b>104,023</b>	<b>52,431</b>

## Samaritans of Plymouth, East Cornwall and South West Devon

### Statement of Assets and Liabilities As at 31 March 2023

	Unrestricted Funds	2023 Restricted National Lottery Fund	Total	2022 Total
	£	£	£	£
<b>Cash funds</b>				
Current bank accounts	<u>97,323</u>	<u>6,700</u>	<u>104,023</u>	<u>52,431</u>
<b>Other monetary assets</b>				
HMRC Gift Aid debtor	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,115</u>
<b>Investment assets</b>				
Subsidiary loan : Sam's Place (Plymouth) Limited	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>Assets retained for the charity's own use</b>				
Freehold land and buildings at net book value	136,070	-	136,070	136,070
Equipment at net book value	9,283	-	9,283	9,283
	<u>145,353</u>	<u>-</u>	<u>145,353</u>	<u>145,353</u>
<b>Liabilities</b>				
Owed to subsidiary	2,426	-	2,426	-
Independent Examination	600	-	600	1,020
	<u>3,026</u>	<u>-</u>	<u>3,026</u>	<u>1,020</u>
<b>Net Assets</b>	<u>254,650</u>	<u>6,700</u>	<u>261,350</u>	<u>217,879</u>

Signed on behalf of the trustees

Signed .....



Name: Norman Holmes

Date: 6 July 2023

# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Notes to the Accounts For the year from 1 April 2022 to 31 March 2023**

### **1. Guarantees and debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations Act (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **2. Trustee remuneration**

Trustees are not remunerated. Three trustees were paid travel expenses totalling £5,088 and £5,088 was gift aided to the charity. There were no related party transactions in the period.

### **3. Transfer between funds**

The transfer of £2,373 from Restricted Central Prison Fund to Unrestricted Funds is to cover costs of delivering the service. The Pears Family Charitable Foundation Fund was used to refurbish a room.

The National Lottery Community grant of £9,700 is to be used in part (£3,000) to support the Anniversary Ball with the remainder to support outreach projects in the local community.

## **Samaritans of Plymouth, East Cornwall and South West Devon**

### **Independent Examiner's Report to the Trustees of Samaritans of Plymouth, East Cornwall and South West Devon**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 3 to 5.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**Guy Ian Northcott**  
**Institute of Chartered Accountants in England and Wales**  
**FCA, Bsc(Econ) Hons, DChA**  
**For and on behalf of:**  
**Northcott Trumfield**  
**Chartered Accountants**  
**Devonshire Villa**  
**52 Stuart Road**  
**Stoke**  
**Plymouth**  
**PL3 4EE**

**Date: 6 July 2023**

**SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON**

England & Wales - Charity number 1173658

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# Accounts

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**Samaritans of Plymouth, East Cornwall and South West Devon  
(Charity No. 1173658)**

**Charitable Incorporated Organisation (CE011204)**

**Trustees' Annual Report and Receipts and Payments Accounts**

**For the year from 1 April 2021 to 31 March 2022**

## Samaritans of Plymouth, East Cornwall and South West Devon

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# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Trustees' Annual Report**

**For the period from 1 April 2021 to 31 March 2022**

Samaritans of Plymouth, East Cornwall and South West Devon (Charity No.1173658) is a Charitable Incorporated Organisation (CIO) and was established on the 3 July 2017 with the Charity Commission for England and Wales. The principle address is 20-21 Oxford Place, Plymouth, Devon PL1 5AJ.

### **Objects of the charity**

The objects of the charity are:-

- (a) To enable persons in Plymouth, East Cornwall and South West Devon and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide,
- (b) 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,
- (c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe the main activities undertaken to further the charity's purposes for the public benefit.

### **Structure, governance and management**

The charity's governing document is the Constitution approved on 7 May 2017.

Trustees who have served in the period to date of approval of these accounts are:-

Norman Holmes	Chair
Susan Anderson	
Diana Barclay	
Thomas Caylor	
Alexandros Christaki	
Brian Hoskins	
Rachel Lyddon	(resigned 17 May 2021)
Janet Sheriff	
Robert Waghorn	

# Samaritans of Plymouth, East Cornwall and South West Devon

## Trustees' Annual Report continued

### Main activities in the period

Despite another challenging year in a COVID climate, the charity was proud to continue to fulfil its vital mission to provide support to people experiencing emotional distress. During the year the branch answered over 12,000 calls, 2,500 emails and totalled over 4,000 hours in direct support.

Covid provided many challenges in the year but our volunteers proved highly adaptable and hence were able in addition to continue to recruit and train new volunteers, to provide outreach support to the community and Dartmoor prison and to open up our first charity shop which is trading pleasingly well.

As noted below the Charity has continued to raise funds where possible and control expenditure such that it remains financially secure.

We are in a strong position to continue to provide non-judgemental support to those in need in the community throughout 2022 and beyond.

### Financial review

Excluding the loan to the shop discussed below, an excess of income of expenditure of £3,410 was recorded in the year ended 31 March 2022 compared to an excess of income over expenditure of £36,655 in the previous year.

Income decreased to £54,973 from £70,563 in the previous year which had benefitted from a large legacy of £32,286 and two large donations totalling £10,000. The current year's income was boosted by grants received of £14,156 and volunteers who donated back £20,111 from travel expenses they had incurred. A gift aid claim of £6,115 was received just after the year end and will be recognised in 2022/23 statement of receipts and payments.

Total costs were £51,563 including the travelling expenses which were then donated back and spending of the grants received. As discussed elsewhere in this report, the charity established its first shop during the year. The charity has loaned £15,000 to the shop to help fund fit out and other start-up costs. It is anticipated that the loan will be repaid in future years and thereafter for the shop to provide an income source for the charity.

Despite the shop loan, cash at bank stood at £52,431 at 31 March 2022.

### Professional Advisers

Bank:	Lloyds Bank Plc.
Independent Examiners:	Northcott Trumfield, Chartered Accountants

### Contact Details

Telephone :	01752 253950
E-mail :	Admin@plymouthsamaritans.org.uk
Website:	www.samaritans.org.uk

This report is approved on behalf of the board of trustees on 22 July 2022 by Norman Holmes

Signed 

## Samaritans of Plymouth, East Cornwall and South West Devon

### Receipts and Payments For the period from 1 April 2021 to 31 March 2022

	Note	2022			2021
		Unrestricted	Restricted Central Samaritans Prison Fund	Restricted The Pears Family Charitable Foundation Fund	Total
		£	£	£	£
<b>Receipts</b>					
Donations		35,830	-	-	35,830
Legacies		-	-	-	32,286
Grants		1,549	5,387	7,220	14,156
Fundraising activities		4,987	-	-	4,987
<b>Total receipts</b>		<b>42,366</b>	<b>5,387</b>	<b>7,220</b>	<b>54,973</b>
<b>Payments</b>					
<b>Charitable activities:</b>					
Rates and water		1,862	-	-	1,862
Insurance		1,520	-	-	1,520
Light and heat		3,837	-	-	3,837
Telephone		3,053	-	-	3,053
Postage and stationery		118	-	-	118
Photocopier and computer		91	-	-	91
Sundries		670	-	-	670
Volunteer training		238	-	-	238
Volunteer travel		20,012	2,249	-	22,261
Repairs		947	-	2,812	3,759
Advertising and publicity		24	-	-	24
Housekeeping		4,139	-	-	4,139
Equipment		617	-	3,927	4,544
Contribution to SW Region		3,285	-	-	3,285
		<b>40,413</b>	<b>2,249</b>	<b>6,739</b>	<b>49,401</b>
<b>Fundraising activities:</b>					
Fundraising		1,562	-	-	1,562
<b>Governance costs:</b>					
Accountancy		600	-	-	600
<b>Asset and investment purchases:</b>					
Loan to subsidiary		15,000	-	-	15,000
<b>Total payments</b>		<b>57,575</b>	<b>2,249</b>	<b>6,739</b>	<b>66,563</b>
<b>Net receipts/(payments)</b>		<b>(15,209)</b>	<b>3,138</b>	<b>481</b>	<b>(11,590)</b>
Transfer between funds	3	3,138	(3,138)	-	-
Cash funds last year end	4	64,021	-	-	64,021
<b>Cash funds this year end</b>		<b>51,950</b>	<b>-</b>	<b>481</b>	<b>52,431</b>

## Samaritans of Plymouth, East Cornwall and South West Devon

### Statement of Assets and Liabilities As at 31 March 2022

	Unrestricted Funds	2022 Restricted The Pears Family Charitable Foundation Fund	Total	2021 Total
	£	£	£	£
<b>Cash funds</b>				
Current bank accounts	<u>51,950</u>	<u>481</u>	<u>52,431</u>	<u>64,021</u>
<b>Other monetary assets</b>				
HMRC Gift Aid debtor	<u>6,115</u>	<u>-</u>	<u>6,115</u>	<u>-</u>
<b>Investment assets</b>				
Subsidiary loan : Sam's Place (Plymouth) Limited	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>-</u>
<b>Assets retained for the charity's own use</b>				
Freehold land and buildings at net book value	136,070	-	136,070	136,070
Equipment at net book value	<u>9,283</u>	<u>-</u>	<u>9,283</u>	<u>4,739</u>
	<u>145,353</u>	<u>-</u>	<u>145,353</u>	<u>140,809</u>
<b>Liabilities</b>				
Independent Examination	<u>1,020</u>	<u>-</u>	<u>1,020</u>	<u>600</u>
<b>Net Assets</b>	<u>217,398</u>	<u>481</u>	<u>217,879</u>	<u>204,230</u>

Signed on behalf of the trustees

Signed ..... 

Name: Norman Holmes

Date: 22 July 2022

# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Notes to the Accounts For the year from 1 April 2021 to 31 March 2022**

### **1. Guarantees and debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations Act (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **2. Trustee remuneration**

Trustees are not remunerated. Three trustees were paid travel expenses totalling £5,088 and £5,088 was gift aided to the charity. There were no related party transactions in the period.

### **3. Transfer between funds**

The transfer of £3,138 from Restricted Central Prison Fund to Unrestricted Funds is to cover costs of delivering the service. The Pears Family Charitable Foundation Fund of £7,220 was used to refurbish a room and £6,739 was spent in 2022.

## **Samaritans of Plymouth, East Cornwall and South West Devon**

### **Independent Examiner's Report to the Trustees of Samaritans of Plymouth, East Cornwall and South West Devon**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 3 to 5.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**Guy Ian Northcott**  
**Institute of Chartered Accountants in England and Wales**  
**FCA, Bsc(Econ) Hons, DChA**  
**For and on behalf of:**  
**Northcott Trumfield**  
**Chartered Accountants**  
**Devonshire Villa**  
**52 Stuart Road**  
**Stoke**  
**Plymouth**  
**PL3 4EE**

**Date: 22 July 2022**

**SAMARITANS OF PLYMOUTH, EAST CORNWALL AND SOUTH WEST DEVON**

England & Wales - Charity number 1173658

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# Accounts

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**Samaritans of Plymouth, East Cornwall and South West Devon  
(Charity No. 1173658)**

**Charitable Incorporated Organisation (CE011204)**

**Trustees' Annual Report and Receipts and Payments Accounts**

**For the year from 1 April 2020 to 31 March 2021**

## **Samaritans of Plymouth, East Cornwall and South West Devon**

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# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Trustees' Annual Report**

**For the period from 1 April 2020 to 31 March 2021**

Samaritans of Plymouth, East Cornwall and South West Devon (Charity No.1173658) is a Charitable Incorporated Organisation (CIO) and was established on the 3 July 2017 with the Charity Commission for England and Wales. The principle address is 20-21 Oxford Place, Plymouth, Devon PL1 5AJ.

### **Objects of the charity**

The objects of the charity are:-

- (a) To enable persons in Plymouth, East Cornwall and South West Devon and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide,
- (b) 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,
- (c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe the main activities undertaken to further the charity's purposes for the public benefit.

### **Structure, governance and management**

The charity's governing document is the Constitution approved on 7 May 2017.

Trustees who have served in the period to date of approval of these accounts are:-

Janet Sherriff	(resigned 29 September 2020)
Brian Hoskins	
Jane Ross	(resigned 29 September 2020)
Norma Hines	(resigned 29 September 2020)
Susan Anderson	
Rachel Lyddon	
Sarah Hale	(resigned 29 September 2020)
Diana Barclay	
Thomas Caylor	(appointed 29 September 2020)
Robert Waghorn	(appointed 29 September 2020)
Alexandros Christaki	(appointed 29 September 2020)
Norman Holmes	(appointed 1 July 2020)

# Samaritans of Plymouth, East Cornwall and South West Devon

## Trustees' Annual Report continued

### Main activities in the period

As much of the year was conducted against the background of lockdown due to the Covid pandemic the branch continued to thrive and provide a vital service for our callers. Recruitment and Selection as well as Training was carried out successfully via online Zoom and our team grew to 110 including some new support volunteers.

Fundraising like Outreach was obviously severely curtailed apart from a very successful online art auction which raised £7,010. We were also successful in a number of grant applications that allowed us to refurbish our ops room and provide all the necessary anti virus cleaning supplies.

The branch 2025 group developed a well thought out business plan, secured up to £15,000 of personal loans and eventually took the leap of faith to sign a lease to open our first charity shop on Plymstock Broadway in July 2021.

The branch coped very well with Covid-19 and the lockdowns especially as some of the volunteers had to self isolate and everyone had to adapt to these extraordinary times.

### Financial review

An excess of income over expenditure of £36,655 was reported for the year ending 31<sup>st</sup> March 2021. This compares to an excess of expenditure over income of £3,392 in the year ending 31<sup>st</sup> March 2020.

There was an increase in income from £23k to £71k between the two years. This is mainly due to a legacy of £33k. There was also an increase in donations in the year ended 31<sup>st</sup> March 2021. Donations included a Covid-19 support donation of £5,000 from Devon Freemasons and £4,520 from T Minchin.

Expenditure in the year has included £9,854 on refurbishing the building interior and £2,772 on new equipment.

Cash at bank and in hand was £64,021 at 31<sup>st</sup> March 2021.

This boost to the charity's cash reserves has helped it to achieve the recommended 18 months running costs in reserves and the trustee will aim to ensure that the reserves do not fall below this level in future years.

### Professional Advisers

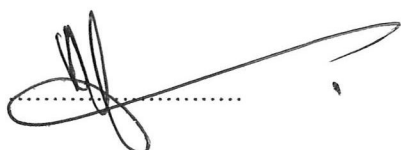
Bank:	Lloyds Bank Plc.
Independent Examiners:	Northcott Trumfield, Chartered Accountants

### Contact Details

Telephone :	01752 253950
E-mail :	Admin@plymouthsamaritans.org.uk
Website:	www.samaritans.org.uk

This report is approved on behalf of the board of trustees on 15 July 2021 by Norman Holmes

Signed



## Samaritans of Plymouth, East Cornwall and South West Devon

### Receipts and Payments For the period from 1 April 2020 to 31 March 2021

	Note	2021			2020
		Unrestricted	Restricted Central Samaritans Prison Fund	Restricted Big Lottery Fund	Total
		£	£	£	£
<b>Receipts</b>					
Donations		25,954	-	-	10,911
Legacies		32,286	-	-	-
Grants		850	3,221	-	4,212
Fundraising activities		8,252	-	-	7,793
<b>Total receipts</b>		<b>67,342</b>	<b>3,221</b>	<b>-</b>	<b>22,916</b>
<b>Payments</b>					
<b>Charitable activities:</b>					
Rates and water		1,869	-	-	1,877
Insurance		1,486	-	-	-
Light and heat		3,949	-	-	3,758
Telephone		2,954	-	-	3,173
Postage and stationery		97	-	-	151
Photocopier and computer		674	-	-	1,940
Sundries		159	-	-	261
Volunteer training		184	-	-	3,923
Volunteer travel		4,888	-	-	2,873
Repairs		20	-	7,081	193
Advertising and publicity		160	-	-	689
Housekeeping		3,948	-	-	3,214
Fixtures and fittings		1,729	-	2,773	179
		22,117	-	9,854	22,231
<b>Fundraising activities:</b>					
Fundraising		1,337	-	-	3,177
		1,337	-	-	3,177
<b>Governance costs:</b>					
Accountancy		600	-	-	900
		600	-	-	900
<b>Total payments</b>		<b>24,054</b>	<b>-</b>	<b>9,854</b>	<b>26,308</b>
<b>Net receipts/(payments)</b>		<b>43,288</b>	<b>3,221</b>	<b>(9,854)</b>	<b>(3,392)</b>
Transfer between funds	3	3,067	(3,221)	154	-
Cash funds last year end	4	17,666	-	9,700	30,758
<b>Cash funds this year end</b>		<b>64,021</b>	<b>-</b>	<b>-</b>	<b>27,366</b>

**Samaritans of Plymouth, East Cornwall and South West Devon**

**Statement of Assets and Liabilities  
As at 31 March 2021**

	<b>Unrestricted Funds £</b>	<b>2021 Restricted Funds Big Lottery £</b>	<b>Total £</b>	<b>2020 Total £</b>
<b>Cash Funds</b>				
Current bank accounts	<u>64,021</u>	<u>-</u>	<u>64,021</u>	<u>27,366</u>
<b>Assets retained for the charity's own use</b>				
Freehold land and buildings at net book value	136,070	-	136,070	136,070
Equipment at net book value	<u>4,739</u>	<u>-</u>	<u>4,739</u>	<u>237</u>
	<u>140,809</u>	<u>-</u>	<u>140,809</u>	<u>136,307</u>
<b>Liabilities</b>				
Independent Examination	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
<b>Net Assets</b>			<u>204,230</u>	<u>163,073</u>

Signed on behalf of the trustees

Signed  .....

Name: Norman Holmes

Date: 15 July 2021

# **Samaritans of Plymouth, East Cornwall and South West Devon**

## **Notes to the Accounts For the year from 1 April 2020 to 31 March 2021**

### **1. Guarantees and debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations Act (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **2. Trustee remuneration**

Trustees are not remunerated. Two trustees were paid travel expenses totalling £2,278 and £2,203 was gift aided to the charity. There were no related party transactions in the period.

### **3. Transfer between funds**

The transfer of £3,221 from Restricted Central Prison Fund to Unrestricted Funds is to cover costs of delivering the service. The Big Lottery Fund was spent as intended and £9,854 was transferred to unrestricted funds.

## **Samaritans of Plymouth, East Cornwall and South West Devon**

### **Independent Examiner's Report to the Trustees of Samaritans of Plymouth, East Cornwall and South West Devon**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 5.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**Guy Ian Northcott**  
**FCA, Bsc(Econ) Hons, DChA**  
**For and on behalf of:**  
**Northcott Trumfield**  
**Chartered Accountants**  
**Devonshire Villa**  
**52 Stuart Road**  
**Stoke**  
**Plymouth**  
**PL3 4EE**

**Date:**