

SAMARITANS OF BARNSELY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2023

Charity Registration Number: 1173665

Companies House Registration Number: CE011207

INTEGRA ADVISERS LIMITED LIABILITY PARTNERSHIP

Accountants
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

SAMARITANS OF BARNSLEY

RECEIPTS AND PAYMENTS ACCOUNT

31 MARCH 2023

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SAMARITANS OF BARNSELEY

OFFICERS AND PROFESSIONAL ADVISERS

31 MARCH 2023

Trustees	Kirsty Bentley (appointed 25 July 2022) Emily Brooks Josh Christian (resigned 25 July 2022) Vivien Erwin (appointed 25 July 2022) Carol Harrison (appointed 12 September 2022, resigned 20 January 2023) Norma Horsley-Brown Rowan Midwood-Bell (resigned 25 July 2022) Stephanie Palmer Helen Pass Zubair Saeed Tracey Scothern Kieran Sharpe (appointed 25 July 2022, resigned 11 April 2023) Rebecca Shelton (resigned 16 June 2022) Robert Symons Deborah Whitton
Principal Address	77 Pitt Street West Barnsley South Yorkshire S70 1BN
Accountants	Integra Advisers Limited Liability Partnership 1 Westleigh Hall Wakefield Road Denby Dale HD8 8QJ
Bankers	Barclays Bank plc 27 Church Street Barnsley South Yorkshire S70 2AJ

SAMARITANS OF BARNSELEY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Samaritans of Barnsley, 77 Pitt Street West, Barnsley, S70 1BN, is registered with the Charity Commissioners (Number: 1173665) and Companies House (Number: CE011207) as a Charitable Incorporated Organisation.

The Trustees during the year are as stated on page 1. Deborah Whitton took over as director on 1 January 2021.

The charity previously operated as an unincorporated charity, The Samaritans of Barnsley (Number: 502413). The unincorporated charity became a linked charity of the Charitable Incorporated Organisation upon its incorporation. Samaritans of Barnsley was registered as a Charitable Incorporated Organisation on 3 July 2017. The charity commenced operations as a Charitable Incorporated Organisation on 1 October 2017.

The objects of the charity are:

- To enable persons in Barnsley and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide;
- To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health; and
- To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

Samaritans of Barnsley is committed to providing Samaritan's service for people in Barnsley and the surrounding areas. We have a diverse population within our catchment area and will strive to provide the service in line with our committed values.

Samaritans provides a completely confidential emotional support 24 hours a day in a variety of ways and Volunteers at Barnsley are committed to being part of the national movement. We will play an active role within our Region and we are pleased to provide support for our colleagues in other Branches. As individuals we are committed to personal development and will engage in active ongoing training and take advantage of the opportunities as they are presented.

Callers can contact Barnsley Samaritans in a variety of ways:

- By free to phone: 116123
- Face to Face: 77 Pitt Street West, Barnsley S70 1BN

We no longer do email in branch, but callers from Barnsley can still use the email service jo@samaritans.org.

SAMARITANS OF BARNSELEY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (cont'd)

Samaritan Aim

We are pleased to support the aims of the Charity:

- To provide assistance to individuals who are suicidal, despairing or in distress in order to reduce the incidence of suicide.
- 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.

This is reflected in Samaritans Mission, Vision and Values statement.

Vision – that fewer people will die by suicide

Mission – we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour. We do this by:

- Being available 24 hours a day to provide emotional support for people who are experiencing feelings of emotional distress or despair, including those which may lead to suicide
- Reaching out to high risk groups and communities to reduce the risk of suicide
- Working in partnership with other organisations, agencies and experts to achieve our Vision.
- Influencing public policy and raising awareness of the challenges of reducing suicide

Values – We are committed to the following values:

- Listening because exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them
- Confidentiality, because if people feel safe, they are more likely to be open about their feelings
- People making their own decisions wherever possible, because we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them
- Being non-judgemental, because we want people to be able to talk to us without fear of prejudice or rejection
- Human contact because giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

The shop has been rented out to a local businessman since 18 November 2016. Our utmost thanks go to Integra Advisers LLP for their continued support and processing our annual accounts.

We will, as Trustees, continue to cut costs where possible, to make every endeavour to raise money to keep our Branch open and solvent.

SAMARITANS OF BARNSELEY

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2023 (cont'd)

The charity's reserves and other assets were transferred to Samaritans of Barnsley upon its registration as Charitable Incorporated Organisation with the Charity Commissioners.

Samaritans of Barnsley is a registered charity in its own right and is a branch of the Samaritans Inc.

For and on behalf of the Board of Trustees

Deborah Whitton
Director

24 July 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAMARITANS OF BARNSELY

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 6 to 8.

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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of 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.

D J Brownhill FCA FMAAT
Integra Advisers LLP
Accountants
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

24 July 2023

SAMARITANS OF BARNSELEY

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Grants, Donations and Legacies				
Barnsley MBC Grant	19,500	-	19,500	7,800
Grants and Donations from Organisations	100	2,500	2,600	2,500
Donations from Individuals	<u>1,277</u>	<u>1,220</u>	<u>2,497</u>	<u>492</u>
	<u>20,877</u>	<u>3,720</u>	<u>24,597</u>	<u>10,792</u>
Operating Activities to Generate Funds				
Rent Income	2,760	-	2,760	2,860
Central Office Income	78	-	78	904
Miscellaneous Income	66	-	66	188
Fund Raising Events	<u>735</u>	<u>-</u>	<u>735</u>	<u>2,218</u>
	<u>3,639</u>	<u>-</u>	<u>3,639</u>	<u>6,170</u>
Investment Income				
Bank Interest	<u>121</u>	<u>-</u>	<u>121</u>	<u>5</u>
Total Receipts	<u>24,637</u>	<u>3,720</u>	<u>28,357</u>	<u>16,967</u>

SAMARITANS OF BARNSELEY

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 RECEIPTS AND PAYMENTS ACCOUNTS (cont'd)

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Payments				
Charitable Payments				
Volunteers' Training	184	698	882	436
Travelling Expenses and Subsistence	519	-	519	791
Cleaning and Refreshments	<u>1,597</u>	<u>-</u>	<u>1,597</u>	<u>1,586</u>
	<u>2,300</u>	<u>698</u>	<u>2,998</u>	<u>2,813</u>
Support Costs				
Repairs and Maintenance	4,276	-	4,276	15,583
Light and Heat	3,448	-	3,448	1,087
Rates and Water	729	-	729	304
Insurance	1,130	-	1,130	2,043
Telephone	2,150	107	2,257	2,420
Printing, Stationery and Postage	1,197	-	1,197	791
Advertising and Publicity	342	653	995	525
Computer Expenses	17	-	17	23
Branch Reserve Equalisation Fund	882	-	882	2,729
Bank Charges and Interest	122	-	122	95
Gifts and Flowers	2	104	106	105
Data Protection	<u>35</u>	<u>-</u>	<u>35</u>	<u>35</u>
	<u>14,330</u>	<u>864</u>	<u>15,194</u>	<u>25,740</u>
Asset Purchases				
Purchase of Equipment	<u>300</u>	<u>-</u>	<u>300</u>	<u>1,987</u>
Total Payments	<u>16,930</u>	<u>1,562</u>	<u>18,492</u>	<u>30,540</u>
Net Receipts / (Payments)	<u>7,707</u>	<u>2,158</u>	<u>9,865</u>	<u>(13,573)</u>

SAMARITANS OF BARNSELEY

STATEMENT OF ASSETS AND LIABILITIES

31 MARCH 2023

MONETARY ASSETS

	2023	2022
	£	£
Cash in Hand	122	18
Business Tracker Account	53,063	43,155
Bank Current Accounts	<u>5,321</u>	<u>5,468</u>
Total	<u>58,506</u>	<u>48,641</u>

NON-MONETARY ASSETS

Land and Buildings

The property at 77 Pitt Street West, Barnsley, is used by the Charity. The property is held by The Samaritans for use by The Samaritans of Barnsley within the terms of a Trust Deed between the two.

Other Assets

The Charity has use of various sundry items of furniture and office equipment purchased over the years. The cost and market value of these sundry assets are not significant to the Charity.

For and on behalf of the Board of Trustees

Deborah Whitton
Director

24 July 2023