

SAMARITANS OF COVENTRY AND DISTRICT

England & Wales · Charity number 1173728

Details

Status Registered

Legal form CIO

Registered 2017-07-07

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

Contact

Address Samaritans
57 Moor Street
Coventry
CV5 6ER

Phone 02476678678

Email treasurer@coventrysamaritans.co.uk

Website <http://www.samaritans.org/branches/coventry>

Activities

Objects: TO ENABLE PERSONS IN COVENTRY AND DISTRICT 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.

Activities: Coventry & District Samaritans provides confidential emotional support to people who are in distress or despair or who are feeling suicidal. The service is available 24 hours a day, every day, for contact by phone, email or on-line chat.

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

- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,120	£136,241	-	-
2024-03-31	£94,448	£82,598	-	-
2023-03-31	£93,647	£79,071	-	-
2022-03-31	£99,668	£64,266	-	-
2021-03-31	£128,924	£60,595	-	-

Trustees

Name	Role	Appointed
Charmaine Mulligan		2018-07-12
Dr Chris Jelley		2025-10-11
Jane Mary Nickerson MBE		2018-01-03
Kenneth Mark Newbold		2023-07-01
Michael Ballinger		2019-06-12
Patricia Elizabeth Towner		2024-10-12

Linked charities

- THE SAMARITANS OF COVENTRY & DISTRICT (1173728-1)

SAMARITANS OF COVENTRY AND DISTRICT

England & Wales - Charity number 1173728

Accounts

Charity Registration No. 1173728

COVENTRY & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

COVENTRY & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Kenneth Mark Newbold Michael Ballinger Charmaine Mulligan Kathryn Jenkins. Patricia Elizabeth Towner Jane M Nickerson MBE	From 12.10.24 Resigned 25.04.25 From 12.10.24
Charity number	1173728	
Principal address	57 Moor Street Earlsdon Coventry CV5 6ER	
Independent examiner	Azets Audit Services 3Mc Middlemarch Business Park Siskin Drive Coventry CV3 4FJ	

COVENTRY & DISTRICT SAMARITANS

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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) published in October 2019.

Objectives and activities

The charity's objects are to enable persons in Coventry and District and the surrounding area, as well as elsewhere, who are experiencing feelings of distress and 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 mental 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 mental health.

To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.

Our mission is to reduce the feelings of distress and crisis that can lead to suicide, increase access to support for people in distress and crisis, reduce the risk of suicide in specific settings and vulnerable groups and influence government and other agencies to take action to reduce suicide.

The Samaritans of Coventry and District provides confidential emotional support to people who are in distress or despair, or who are feeling suicidal. The service is available 24 hours a day, every day, for contact by phone, e-mail or online chat.

We hold the following values at the core of our service:

Listening – exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality – if people feel safe, they are more likely to be open about their feelings.

Non-judgemental – we want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions wherever possible – we believe people have the right to find their own solution and telling them what to do takes responsibility away from them.

Human contact – giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

People can get in touch about anything which is troubling them, no matter how large or small the issue. When people contact us, we give them an opportunity to talk about any thoughts or feelings they may have. We believe that exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them. If a caller confirms they have suicidal thoughts or feelings we will explore the extent and depth of these feelings.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Our organisation has been providing emotional support to everyone who needs it for over 60 years. Our branch, Coventry and District Samaritans, opened in 1964.

Since those early days, people are talking more openly about mental health, emotional wellbeing and suicide than ever before. As mental health and emotional wellbeing has become a central part of the public conversation in what has continued to be a difficult and challenging year, it has highlighted the work Samaritans does.

We continued our listening service throughout the pandemic and are now continuing to respond to calls reflecting the impact of the pandemic on the nation and rising inflation costs in addition to the nature of calls we have always responded to.

Over the past 12 months, volunteers at Coventry and District Samaritans have responded to 17954 incoming calls taking a total of 5,099 hours. They also responded to 61 webchats. Overall, 30% of the hours on the telephone were overnight (between 10pm and 6am).

We have continued to build up our Outreach work in Coventry and essentially North Warwickshire and have participated in the following:

Awareness raising events: Earlsdon Festival, Fargo Village, Talks to Coventry Job Centre staff, Rotary Clubs, WI meetings, local association meetings, LGBTQ+ Unity project launch and the Greyfriars Society.

Awareness raising materials supplied to one local secondary school and had stands at another secondary school and Rugby college.

Awareness raising at Coventry University, Awareness raising at Warwick University as part of their LOST project (£17,000 approximately raised) plus promotion of volunteering opportunities to students.

Railway station awareness visits to Coventry, Rugby and Nuneaton, plus an event in Broadgate. We also initiated and part funded a trial GEO Targeting campaign with Network Rail. This wavs on Global radio stations for all listeners on digital devices within 2.1 miles of selected railway stations. We are awaiting demographic audience figures. However, around 30,000 people listened to a whole 30 second Samaritans "advert."

In addition, we have distributed literature to libraries in Coventry, and also to Halo Centre Food Hubs.

A talk was given to 70 Coventry Building Society managers/call handlers around their concerns on helping vulnerable customers.

We provided awareness raising signage giving details of our listening service at Coventry Rugby Ground (2024/25 season.) We have also had a bucket collection there and the club put up a Samaritans sign on their electronic display board opposite the main stand every three minutes at no charge.

We had a large advert on the Godiva Festival main stage screen promoting our free phone number, repeating every 5 minutes.

We continued our "back of the bus" signage giving details of our listening service on bus routes covering the Coventry, Nuneaton and Rugby areas.

We continue to attend multi-agency network meetings of the Coventry and Warwickshire Suicide Prevention Partnership and gave a talk about Samaritans to all present.

We attended the City Council market hall event in Coventry's Friargate along with 30 other providers in the Health and Social Care/Voluntary sector – this enabled us to raise awareness and make useful contacts.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

We have restarted the referral system with Coventry Police in which Officers can ask for Samaritans to call members of the public about whom they have a concern. We hope to re-ignite the NHS referral scheme in the near future.

Throughout the reporting year we have continued to facilitate the running of a Listener Scheme at HMP Onley and HMP Rye Hill.

Our Prison Team has 6 members, and we regularly visit both prisons on a rota basis.

The prisons are very different establishments. HMP Rye Hill has been preparing not only for the opening of three extra wings increasing their capacity by over 400 places, but also re categorising from a B-cat to a C-cat Prison. We have trained an additional 10 Listeners making a team of 24. Over the past 12 months the Listeners at Rye Hill have taken 813 face to face contacts from fellow prisoners, totalling over 432 hours of listening.

The Scheme at HMP Onley has had a turbulent year. There has been a change of governor and a re organisation in the department that facilitates the Scheme. However, we have a dedicated team of 6 listeners who between them have taken 212 face to face calls totalling nearly 166 hours of listening.

Our charity shop is part of our premises and provides us with an income which covers the major part of our running costs. The revenue generated through the shop remains consistently strong thanks to the generous donations from the public, our dedicated team and our loyal customers. Our e-bay shop continues to add a significant contribution to our income despite the expansion of sites such as Vinted for second hand clothing. Volunteer numbers for the shop are very healthy enabling us to open 6 days a week and maintain our friendly presence in the local community.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The financial statements for the year show that the charity made a loss of £41,121 (2024 – surplus £11,850).

At the balance sheet date, the charity's reserves were £612,388 (2024 - £653,509) of which £351,902 (2024 - £358,120) are represented by the restricted funds.

Over the past few years, we built up our reserves to enable us to carry out a major refurbishment of our branch which was completed in 2019. Our aim was to then build our reserves back up to around 6 months operating costs but due to E-bay sales, unexpected legacies, donations and fundraising by volunteers and colleagues we have reserves in excess of our policy. The Trustees agreed to allocate a fund of £100,000 in 2024/2025 for additional Outreach projects, assist the Central Charity with the cost of the change-over of telephones to VOIP in the branch and support to a branch in our region which is raising funds for a replacement building. In addition, we planned structural changes to our premises which we have placed on hold whilst determining the need.

The charity has no funds in deficit. We are a going concern and do not have any concerns with our ability to continue our activities.

Our principal form of fundraising is via our charity shop. We also seek support from local and national trusts, charities and organisations and our volunteers also fundraise or make donations to the branch. We gratefully acknowledge the donations and legacies received in 2024/2025

Volunteers of Coventry and District Samaritans

Alex and Barbara Tinlin

Catherine Melia

Warwick University LOST project

Rosemary Settle Pop Up Café

The Parish Church of St John the Baptist

The 29th May Charitable Trust

Peter's Friends

Donations in memory of Joan Ward, Eve Hyde and June Hughes,

Donations from talks at Greyfriars Arts and Recreation Society, Harbury Society and Stoneleigh WI

Donations via Donr.Com, Enthuse, Much Loved and PayPal Giving Fund,

Collections at Samaritans Shop, Allesley Village Hall, Earlsdon Festival, Coventry Rugby Club, Coventry Wellbeing Event, Eliza Jade Events, Malt Kiln Farm Shop and Stoneleigh Duck Race,

Collection by HMP Rye Hill Listeners

We acknowledge with thanks to continued support we have received from Coventry and Warwickshire Clinical Commissioning Group.

We are extremely grateful to the Builders Merchant Federation and Bablake School who allow us to use their excellent premises completely free of charge for all our training needs which represents a major savings to us.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The charity is a Charitable Incorporated Organisation and is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

Kenneth Mark Newbold

Michael Ballinger

Charmaine Mulligan

Kathryn Jenkins – appointed 12.10.24

Patricia Elizabeth Towner – appointed 12.10.24

Jane Mary Nickerson MBE

The trustees are all Samaritan volunteers. The use of the term "Director" for the volunteer who leads the organisation does not mean that he or she holds the responsibilities that this term would imply in company law.

Under the constitution the trustee board comprises of the branch director, a trustee elected by the Members with the role of treasurer and a trustee elected by the Members with the role of secretary, or one trustee elected by the Members to serve as both secretary and treasurer and up to eight additional trustees elected by the Members. It also has the power to co-opt up to two additional trustees (currently none). The branch director serves a three-year term. Elected members serve for a maximum of six consecutive years and are subject to election annually at the AGM.

The trustee board are responsible for the branch's compliance with charity, employment and other relevant statutory requirements. They are responsible for ensuring the charity is solvent and well-run and that is delivering the charitable outcomes for the benefit of the public for which it has been set up. In line with Charity Commission guidelines, training materials are made available to newly appointed trustees on their roles and responsibilities to supplement the online programme created by the Samaritans Central Charity.

The branch is led by a branch leadership team and some Trustee meetings are held concurrently with the leadership team. The director of the branch is selected for three years. A formal appointment is made by the Samaritans central charity trustee board following consultation with every member of the branch.

The director selects a number of deputy directors to support him/or her during their term of office.

The primary role of the director is the management of the branch. There is special emphasis on the provision of high-quality and consistent care to those who contact Samaritans as well as support to the volunteers who provide this care or support the work of the branch in other ways.

All posts are unpaid. The only employee of the branch is a part-time cleaner.

The trustees' report was approved by the Board of Trustees.

Kenneth Mark Newbold

Trustee

Dated:

Kenneth Mark Newbold - 11/6/25

COVENTRY & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COVENTRY & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Coventry & District Samaritans (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across ~~no other~~ matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Robert Anderson FCA

Azets Audit Services

3Mc Middlemarch Business Park

Siskin Drive

Coventry

CV3 4FJ

Dated: 12/6/25

COVENTRY & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	4	41,337	-	41,337	36,848	-	36,848
Other trading activities	5	50,507	-	50,507	53,864	-	53,864
Investments	6	3,276	-	3,276	3,736	-	3,736
Total income		<u>95,120</u>	<u>-</u>	<u>95,120</u>	<u>94,448</u>	<u>0</u>	<u>94,448</u>
Expenditure on:							
Raising funds	7	1,528	-	1,528	3,458	-	3,458
Charitable activities	8	128,495	6,218	134,713	72,922	6,218	79,140
Total resources expended		<u>130,023</u>	<u>6,218</u>	<u>136,241</u>	<u>76,380</u>	<u>6,218</u>	<u>82,598</u>
Net income/(expenditure) for the year/							
Net movement in funds		(34,903)	(6,218)	(41,121)	18,068	(6,218)	11,850
Fund balances at 1 April 2024		<u>295,389</u>	<u>358,120</u>	<u>653,509</u>	<u>277,321</u>	<u>364,338</u>	<u>641,659</u>
Fund balances at 31 March 2025		<u>260,486</u>	<u>351,902</u>	<u>612,388</u>	<u>295,389</u>	<u>358,120</u>	<u>653,509</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

COVENTRY & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		435,230		441,448
Current assets					
Debtors and pre-payments	13	10,707		6,951	
Cash at bank and in hand		170,489		221,064	
		181,196		228,015	
Creditors: amounts falling due within one year	14	(4,038)		(15,954)	
Net current assets			177,158		212,061
Total assets less current liabilities			612,388		653,509
Income funds					
Restricted funds	15	351,902		358,120	
Unrestricted funds		260,486		295,389	
		612,388		653,509	

The financial statements were approved by the Trustees on



.....
Kenneth Mark Newbold
Trustee

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Coventry & District Samaritans is a Charitable Incorporated Organisation (company number CE011252) and a registered charity (charity number 1173728).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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) issued in October 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is included on the basis of the amounts payable in respect of the year, and accordingly includes creditors unpaid and expenditure accrued but not billed at the year end.

Charitable expenditure includes the direct costs of the activities and a proportionate allocation of support costs including administration and establishment expenses. Governance costs are those incurred in connection with the governance of the charity itself and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Change in accounting policy

There has been no change of accounting policy during this period.

3 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	26,809	-	26,809	17,658	-	17,658
Grants receivable for core activities	14,528	-	14,528	19,190	-	19,190
Legacies	-	-	-	-	-	-
	<u>41,337</u>	<u>-</u>	<u>41,337</u>	<u>36,848</u>	<u>-</u>	<u>36,848</u>
Donations and gifts						
Donations and collections	25,646	-	25,646	16,686	-	16,686
HMRC Gift Aid	1,163	-	1,163	972	-	972
Big Lottery Fund Grant	-	-	-	-	-	-
Clinical Commissioning Group Rugby & Cov NHS	6,739	-	6,739	6,709	-	6,709
NOMS Prison Grant via Central Charity	2,040	-	2,040	2,029	-	2,029
Rye Hill Prison G4S	5,749	-	5,749	10,452	-	10,452
	<u>41,337</u>	<u>-</u>	<u>41,337</u>	<u>36,848</u>	<u>-</u>	<u>36,848</u>
Grants receivable for core activities						
Coventry City Council Covid grants	-	-	-	-	-	-
HMRC JRS	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Shop income	50,509	53,835
Sponsorships and social lotteries	(2)	29
	<u>50,507</u>	<u>53,864</u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	<u>3,276</u>	<u>3,736</u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Trading costs		
Operating charity shops	1,528	3,458
	<u>1,528</u>	<u>3,458</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Charitable activities

	2025 £	2024 £
Depreciation and impairment	6,218	6,218
Telephone	2,819	4,271
Advertising and publicity	7,915	5,884
Outreach and prison listening service	3,503	4,314
Volunteer expenses	15,822	12,653
Donations to GO, Regions and Branches	70,450	0
Training costs	2,076	8
National Branch contribution	5,015	12,300
Printing, postage and stationery	1,991	1,816
Computer costs	2,934	1,281
Premises expenses	14,886	29,340
	<u>133,629</u>	<u>78,085</u>
Share of governance costs (see note 9)	1,084	1,055
	<u>134,713</u>	<u>79,140</u>
Analysis by fund		
Unrestricted funds	128,495	72,922
Restricted funds	6,218	6,218
	<u>134,713</u>	<u>79,140</u>

9 Support costs

	Support costs £	Governance costs £	2025 £	Support costs £	Governance costs £	2024 £
Accountancy	-	820	820	-	710	710
Legal and professional	-	35	35	-	35	35
AGM/Branch conference	-	229	229	-	310	310
	<u>-</u>	<u>1,084</u>	<u>1,084</u>	<u>-</u>	<u>1,055</u>	<u>1,055</u>
Analysed between						
Charitable activities	<u>-</u>	<u>1,084</u>	<u>1,084</u>	<u>-</u>	<u>1,055</u>	<u>1,055</u>

Governance costs include payments to the accountants of £820 (2024 - £710) for the independent examination.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Trustees

During the year 3 (2024 – 1) trustees were reimbursed expenses totalling £1,334 (2024 - £1,028). These expenses covered travel to duties and meetings.

11 Employees

Total staff costs for the year totalled £4,115 (2024 - £4,121) represented wholly by gross wages costs. 1 person was employed as a part time cleaner (2024 - 1)

12 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2024	472,548	8,459	481,007
Additions	-	-	-
	<u>472,548</u>	<u>8,459</u>	<u>481,007</u>
At 31 March 2025	472,548	8,459	481,007
	<u>472,548</u>	<u>8,459</u>	<u>481,007</u>
Depreciation and impairment			
At 1 April 2024	31,100	8,459	39,559
Depreciation charged in the year	6,218	-	6,218
	<u>37,318</u>	<u>8,459</u>	<u>45,777</u>
At 31 March 2025	37,318	8,459	45,777
	<u>37,318</u>	<u>8,459</u>	<u>45,777</u>
Carrying amount			
At 31 March 2025	435,230	-	435,230
	<u>435,230</u>	<u>-</u>	<u>435,230</u>
At 31 March 2024	441,448	-	441,448
	<u>441,448</u>	<u>-</u>	<u>441,448</u>

The trustees determine that one third of the total costs of the freehold property relates to land and accordingly this element is not depreciated.

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors and pre-payments	10,707	6,951
	<u>10,707</u>	<u>6,951</u>

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	2,275	3,004
Accruals and deferred income	1,763	12,950
	<u>4,038</u>	<u>15,954</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 March 2025 £
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	
Building	364,338	-	(6,218)	358,120	-	(6,218)	351,902
HMRC JRS scheme	-	-	-	-	-	-	-
	<u>364,338</u>	<u>-</u>	<u>(6,218)</u>	<u>358,120</u>	<u>-</u>	<u>(6,218)</u>	<u>351,902</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Fund balances at 31 March 2025 are represented by:						
Tangible assets	83,328	351,902	435,230	83,328	358,120	441,448
Current assets/(liabilities)	<u>177,158</u>	<u>-</u>	<u>177,158</u>	<u>212,061</u>	<u>-</u>	<u>212,061</u>
	<u>260,486</u>	<u>351,902</u>	<u>612,388</u>	<u>295,389</u>	<u>358,120</u>	<u>653,509</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

SAMARITANS OF COVENTRY AND DISTRICT

England & Wales - Charity number 1173728

Accounts

Charity Registration No. 1173728

COVENTRY & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

COVENTRY & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Patricia Durham Kenneth Mark Newbold Michael Ballinger Charmaine Mulligan Jane M Nickerson	To 01.07.2023 From 01.07.2023
Charity number	1173728	
Principal address	57 Moor Street Earlsdon Coventry CV5 6ER	
Independent examiner	Azets Audit Services 3Mc Middlemarch Business Park Siskin Drive Coventry CV3 4FJ	

COVENTRY & DISTRICT SAMARITANS

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and financial statements for the year ended 31 March 2024

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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) published in October 2019.

Objectives and activities

The charity's objects are to enable persons in Coventry and District and the surrounding area, as well as elsewhere, who are experiencing feelings of distress and 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 mental 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 mental health.

To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.

Our mission is to reduce the feelings of distress and crisis that can lead to suicide, increase access to support for people in distress and crisis, reduce the risk of suicide in specific settings and vulnerable groups and influence government and other agencies to take action to reduce suicide.

The Samaritans of Coventry and District provides confidential emotional support to people who are in distress or despair, or who are feeling suicidal. The service is available 24 hours a day, every day, for contact by phone, e-mail or online chat.

We hold the following values at the core of our service:

Listening – exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality – if people feel safe, they are more likely to be open about their feelings.

Non-judgemental – we want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions wherever possible – we believe people have the right to find their own solution and telling them what to do takes responsibility away from them.

Human contact – giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

People can get in touch about anything which is troubling them, no matter how large or small the issue. When people contact us, we give them an opportunity to talk about any thoughts or feelings they may have. We believe that exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them. If a caller confirms they have suicidal thoughts or feelings we will explore the extent and depth of these feelings.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Our organisation has been providing emotional support to everyone who needs it for 60 years. Our branch, Coventry and District Samaritans, opened in 1964.

Since those early days, people are talking more openly about mental health, emotional wellbeing and suicide than ever before.

As mental health and emotional wellbeing has become a central part of the public conversation in what has continued to be a difficult and challenging year, it has highlighted the work Samaritans does.

We continued our listening service throughout the pandemic and are now continuing to respond to calls reflecting the impact of the pandemic on the nation and rising inflation costs in addition to the nature of calls we have always responded to.

Over the past 12 months, volunteers at Coventry and District Samaritans have responded to 18,195 incoming calls taking a total of 5,029 hours. They also made 84 outgoing calls and responded to 84 webchats.

Since Covid restrictions were fully lifted in February 2022 we have been able to build up our outreach work and have participated in the following:

Awareness raising events: Earlsdon Festival, Coventry City Council Offices, Talks to Travel Clubs and Rotary Clubs.

Awareness raising materials supplied to 2 local Secondary School.

Railway station visits to Coventry, Rugby, Nuneaton and Tile Hill stations.

In addition, we have distributed literature to Libraries in Coventry and also to Food Hubs.

We provided awareness raising signage giving details of our listening service at Coventry Rugby Ground (2023/2024 season.). During the year we continued our 'back of the bus' signage giving details of our listening service on bus routes covering the Coventry, Nuneaton and Rugby areas.

We continue to attend multi agency network meetings of the Coventry and Warwickshire Suicide Prevention Partnership, and are making contacts with Warwickshire Police.

Throughout the reporting year we have continued to facilitate the running of a Listener Scheme at HMP Onley and HMP Rye Hill.

Our Prison Team has 9 members and we regularly visit both prisons on a rota basis.

Although very different establishments, the effect of Covid and lockdown is still having an impact on the way the schemes run in both prisons. However, in March 2023, we selected and trained 11 new Listeners at Rye Hill. Over the past 12 months the Listeners at Rye Hill have taken 1,071 face to face contacts from fellow prisoners, totalling over 674 hours of listening.

The Scheme at HMP Onley has been much slower to recover at the moment taking only a fraction of the number of contacts taken before lockdown. We continue to work with the prison management to get the scheme back on track.

Our charity shop is part of our premises and provides us with an income which covers the major part of our running costs. The revenue generated through the shop remains consistently strong thanks to the generous donations from the public, our dedicated team and our loyal customers.

Our e-bay shop continues to add a significant contribution to our income despite the expansion of other channels such as Vinted for second hand clothing. Volunteer numbers for the shop are very healthy enabling us to open 6 days a week and maintain our friendly presence in the local community.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

The financial statements for the year show that the charity made a small surplus of £11,850 (2023 – surplus £14,576).

At the balance sheet date the charity's reserves were £653,509 (2023 - £641,659) of which £358,120 (2023 - £364,338) are represented by the restricted funds.

Over the past few years, we built up our reserves to enable us to carry out a major refurbishment of our branch which was completed in 2019. Our aim was to then build our reserves back up to around 6 months operating costs but due to E-bay sales, unexpected legacies, donations and fundraising by volunteers and colleagues we have reserves in excess of our policy. The Trustees have agreed to allocate a fund of £100,000 in 2024/2025 for additional Outreach projects and assist the Central Charity with the cost of the change-over of telephones to VOIP in the branch. In addition, we are seeking to grow our numbers and activities.

The charity has no funds in deficit. We are a going concern and do not have any concerns with our ability to continue our activities.

Our principal form of fundraising is via our charity shop. We also seek support from local and national trusts, charities and organisations and our volunteers also fundraise or make donations to the branch. We gratefully acknowledge the donations and legacies received in 2023/2024

Volunteers of Coventry and District Samaritans
29th May Charitable Trust
Ansty and Shilton WI
Baginton Allotments Association
Catherine Melia
Coventry Lions
German Lutheran Church Coventry
Hinckley Social Club
Michael Mogan
Peter's Friends
Rotary Club of Arbury
Spencer Gardner – Debra Knighton
The Diana Startin Charitable Trust
The Parish Church of St John the Baptist
West Mercia Trefoil Guild

Donations in memory of Mr Ward

Donors via, Enthuse Online , Much Loved, Go Fund Me, Paypal Giving Fund

Donations via Amazon Smile account

Collection at Delia Button Charity Sale, Eliza Jade, Malt Farm, Finham Park School, Sarah Millican Concert, Earlsdon Festival,

We acknowledge with thanks to continued support we have received from Coventry and Warwickshire Clinical Commissioning Group.

We are extremely grateful to the Builders Merchant Federation who allow us to use their excellent premises completely free of charge for all our training and conference needs which represents a major savings to us.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

The charity is a Charitable Incorporated Organisation and is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

Patricia Durham	Resigned 01.07.2023
Kenneth Mark Newbold	Appointed 01.07.2023
Michael Ballinger	
Charmaine Mulligan	
Jane M Nickerson	

The trustees are all Samaritan volunteers. The use of the term "Director" for the volunteer who leads the organisation does not mean that he or she holds the responsibilities that this term would imply in company law.

Under the constitution the trustee board comprises of the branch director, a trustee elected by the Members with the role of treasurer and a trustee elected by the Members with the role of secretary, or one trustee elected by the Members to serve as both secretary and treasurer and up to eight additional trustees elected by the Members. It also has the power to co-opt up to two additional trustees (currently none). The branch director serves a three-year term. Elected members serve for a maximum of six consecutive years and are subject to election annually at the AGM.

The trustee board are responsible for the branch's compliance with charity, employment and other relevant statutory requirements. They are responsible for ensuring the charity is solvent and well-run and that is delivering the charitable outcomes for the benefit of the public for which it has been set up. In line with Charity Commission guidelines, training materials are made available to newly appointed trustees on their roles and responsibilities to supplement the online programme created by the Samaritans Central Charity.


The branch is led by a branch leadership team and some Trustee meetings are held concurrently with the leadership team. The director of the branch is selected for three years. A formal appointment is made by the Samaritans central charity trustee board following consultation with every member of the branch.

The director selects a number of deputy directors to support him or her during their term of office.

The primary role of the director is the management of the branch. There is special emphasis on the provision of high-quality and consistent care to those who contact Samaritans as well as support to the volunteers who provide this care or support the work of the branch in other ways.

All posts are unpaid. The only employee of the branch is a part-time cleaner.

The trustees' report was approved by the Board of Trustees.


.....
Kenneth Mark Newbold
Trustee
Dated: 13/6/24

COVENTRY & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COVENTRY & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Coventry & District Samaritans (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


Robert Anderson FCA

Azets Audit Services

3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

Dated: 25/6/24

COVENTRY & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	4	36,848	-	36,848	40,606	0	40,606
Other trading activities	5	53,864	-	53,864	52,194	-	52,194
Investments	6	3,736	-	3,736	847	-	847
Total income		94,448	-	94,448	93,647	0	93,647
Expenditure on:							
Raising funds	7	3,458	-	3,458	2,733	-	2,733
Charitable activities	8	72,922	6,218	79,140	70,120	6,218	76,338
Total resources expended		76,380	6,218	82,598	72,833	6,218	79,071
Net income/(expenditure) for the year/ Net movement in funds							
		18,068	(6,218)	11,850	20,794	(6,218)	14,576
Fund balances at 1 April 2023		277,321	364,338	641,659	256,527	370,556	627,083
Fund balances at 31 March 2024		295,389	358,120	653,509	277,321	364,338	641,659

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

COVENTRY & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		441,448		447,666
Current assets					
Debtors and pre-payments	13	6,951		4,083	
Cash at bank and in hand		221,064		221,171	
		<u>228,015</u>		<u>225,254</u>	
Creditors: amounts falling due within one year	14	<u>(15,954)</u>		<u>(31,261)</u>	
Net current assets			212,061		193,993
Total assets less current liabilities			<u>653,509</u>		<u>641,659</u>
Income funds					
Restricted funds	15		358,120		364,338
Unrestricted funds			295,389		277,321
			<u>653,509</u>		<u>641,659</u>

The financial statements were approved by the Trustees on



.....
Kenneth Mark Newbold
Trustee

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Coventry & District Samaritans is a Charitable Incorporated Organisation (company number CE011252) and a registered charity (charity number 1173728).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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) issued in October 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is included on the basis of the amounts payable in respect of the year, and accordingly includes creditors unpaid and expenditure accrued but not billed at the year end.

Charitable expenditure includes the direct costs of the activities and a proportionate allocation of support costs including administration and establishment expenses. Governance costs are those incurred in connection with the governance of the charity itself and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Change in accounting policy

There has been no change of accounting policy during this period.

3 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	17,658	-	17,658	29,379	-	29,379
Grants receivable for core activities	19,190	-	19,190	11,227	-	11,227
Legacies	-	-	-	-	-	-
	<u>36,848</u>	<u>-</u>	<u>36,848</u>	<u>40,606</u>	<u>-</u>	<u>40,606</u>
Donations and gifts						
Donations and collections	16,686	-	16,686	28,077	-	28,077
HMRC Gift Aid	972	-	972	1,302	-	1,302
Big Lottery Fund Grant	-	-	-	-	-	-
Clinical Commissioning Group Rugby & Cov NHS	6,709	-	6,709	6,590	-	6,590
NOMS Prison Grant via Central Charity	2,029	-	2,029	4,637	-	4,637
Rye Hill Prison G4S	10,452	-	10,452	-	-	-
	<u>36,848</u>	<u>-</u>	<u>36,848</u>	<u>40,606</u>	<u>-</u>	<u>40,606</u>
Grants receivable for core activities						
Coventry City Council Covid grants	-	-	-	-	-	-
HMRC JRS	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

COVENTRY & DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Shop income	53,835	51,849
Sponsorships and social lotteries	29	345
	<u>53,864</u>	<u>52,194</u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	<u>3,736</u>	<u>847</u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
<u>Trading costs</u>		
Operating charity shops	3,458	2,733
	<u>3,458</u>	<u>2,733</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8 Charitable activities

	2024 £	2023 £
Depreciation and impairment	6,218	6,218
Telephone	4,271	3,712
Advertising and publicity	5,884	5,938
Outreach and prison listening service	4,314	5,595
Volunteer expenses	12,653	9,244
Training costs	8	15
National Branch contribution	12,300	29,157
Printing, postage and stationery	1,816	2,083
Computer costs	1,281	1,229
Premises expenses	29,340	12,512
	<u>78,085</u>	<u>75,703</u>
Share of governance costs (see note 9)	1,055	635
	<u>79,140</u>	<u>76,338</u>
Analysis by fund		
Unrestricted funds	72,922	70,120
Restricted funds	6,218	6,218
	<u>79,140</u>	<u>76,338</u>

9 Support costs

	Support costs £	Governance costs £	2024		Governance costs £	2023 £
	£	£	Support costs £	Governance costs £	£	£
Accountancy	-	710	710	-	600	600
Legal and professional	-	35	35	-	35	35
AGM/Branch conference	-	310	310	-	-	-
	<u>-</u>	<u>1,055</u>	<u>1,055</u>	<u>-</u>	<u>635</u>	<u>635</u>
Analysed between						
Charitable activities	<u>-</u>	<u>1,055</u>	<u>1,055</u>	<u>-</u>	<u>635</u>	<u>635</u>

Governance costs includes payments to the accountants of £710 (2023 - £600) for the independent examination.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

10 Trustees

During the year 1 (2023/4) 2 trustees were reimbursed expenses totalling £1,028 (2022/23 - £581). These expenses covered travel to duties and meetings.

11 Employees

Total staff costs for the year totalled £4,121 (2023 - £3,926) represented wholly by gross wages costs. 1 person was employed as a part time cleaner (2023 - 1)

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 April 2023	472,548	8,459	481,007
Additions	-	-	-
At 31 March 2024	472,548	8,459	481,007
Depreciation and impairment			
At 1 April 2023	24,882	8,459	33,341
Depreciation charged in the year	6,218	-	6,218
At 31 March 2024	31,100	8,459	39,559
Carrying amount			
At 31 March 2024	441,448	-	441,448
At 31 March 2023	447,666	-	447,666

The trustees determine that one third of the total costs of the freehold property relates to land and accordingly this element is not depreciated.

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors and pre-payments	6,951	4,083

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	3,004	1,524
Accruals and deferred income	12,950	29,737
	15,954	31,261

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 March 2024 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	
Building	370,556	-	(6,218)	364,338	-	(6,218)	358,120
HMRC JRS scheme	-	-	-	-	-	-	-
	<u>370,556</u>	<u>-</u>	<u>(6,218)</u>	<u>364,338</u>	<u>-</u>	<u>(6,218)</u>	<u>358,120</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Fund balances at 31 March 2024 are represented by:						
Tangible assets	83,328	358,120	441,448	83,328	364,338	447,666
Current assets/(liabilities)	212,061	-	212,061	193,993	-	193,993
	<u>295,389</u>	<u>358,120</u>	<u>653,509</u>	<u>277,321</u>	<u>364,338</u>	<u>641,659</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

SAMARITANS OF COVENTRY AND DISTRICT

England & Wales - Charity number 1173728

Accounts

Charity Registration No. 1173728

**COVENTRY & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

COVENTRY & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Durham J Nickerson M Ballinger C Mulligan K Newbold (appointed 1.7.23)
Charity number	1173728
Principal address	57 Moor Street Earlsdon Coventry CV5 6ER
Independent examiner	Azets Audit Services 3Mc Middlemarch Business Park Siskin Drive Coventry CV3 4FJ

COVENTRY & DISTRICT SAMARITANS

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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) published in October 2019.

Objectives and activities

The charity's objects are to enable persons in Coventry and District and the surrounding area, as well as elsewhere, who are experiencing feelings of distress and 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 mental 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 mental health.

To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.

Our mission is to reduce the feelings of distress and crisis that can lead to suicide, increase access to support for people in distress and crisis, reduce the risk of suicide in specific settings and vulnerable groups and influence government and other agencies to take action to reduce suicide.

The Samaritans of Coventry and District provides confidential emotional support to people who are in distress or despair, or who are feeling suicidal. The service is available 24 hours a day, every day, for contact by phone, e-mail or online chat.

We hold the following values at the core of our service:

Listening – exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality – if people feel safe, they are more likely to be open about their feelings.

Non-judgemental – we want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions wherever possible – we believe people have the right to find their own solution and telling them what to do takes responsibility away from them.

Human contact – giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

People can get in touch about anything which is troubling them, no matter how large or small the issue. When people contact us, we give them an opportunity to talk about any thoughts or feelings they may have. We believe that exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them. If a caller confirms they have suicidal thoughts or feelings we will explore the extent and depth of these feelings.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

Our organisation has been providing emotional support to everyone who needs it for 70 years. Our branch, Coventry and District Samaritans, opened in 1964.

Since those early days, people are talking more openly about mental health, emotional wellbeing and suicide than ever before.

As mental health and emotional wellbeing has become a central part of the public conversation in what has continued to be a difficult and challenging year, it has highlighted the work Samaritans does.

We continued our listening service throughout the pandemic and are now responding to calls reflecting the impact of the pandemic on the nation and rising inflation costs in addition to the nature of calls we have always responded to.

Over the past 12 months, volunteers at Coventry and District Samaritans have responded to 19,562 contacts comprising of: 18,631 telephone calls, 726 emails and 205 webchats.

Since Covid restrictions were fully lifted in February 2022 we have been able to build up our outreach work and have participated in the following:

Awareness raising events: Earlsdon Festival, Rugby College (Mental Health Awareness Week) 'Learn to listen talks' delivered to Managers and Team Leaders at Unipart Logistics Distribution Centre (Nuneaton)

Awareness raising materials supplied to Coventry Mental Health Team at Tile Hill Health Centre, Ropewalk Shopping Centre (Nuneaton) in conjunction with Coventry & Warwickshire NHS trust (World Suicide Prevention Day), Coventry & Warwickshire Workplace Wellbeing forum.

Railway station visits to Coventry, Nuneaton and Canley stations.

Awareness raising signage giving details of our listening service at Coventry Rugby Ground (2022/2023 season). During October 2022, 'back of the bus' signage giving details of our listening service on bus routes covering the Coventry, Nuneaton and Rugby areas.

We continue to attend multi agency network meetings of the Coventry and Warwickshire Suicide Prevention Partnership.

Throughout the reporting year we have continued to facilitate the running of a Listener Scheme at HMP Onley and HMP Rye Hill.

Our Prison Team has 9 members and we regularly visit both prisons on a rota basis.

Although very different establishments, the effect of Covid and lockdown is still having an impact on the way the schemes run in both prisons. However, in March 2023, we selected and trained 11 new Listeners at Rye Hill. They are now being mentored by existing experienced team members who will pass on their expertise to their mentees. Over the past 12 months the Listeners at Rye Hill have taken 664 face to face contacts from fellow prisoners, totalling over 382 hours of listening.

The Scheme at HMP Onley has been much slower to recover at the moment taking only a fraction of the number of contacts taken before lockdown. We continue to work with the prison management to get the scheme back on track.

Our charity shop is part of our premises and provides us with an income which covers the major part of our running costs. The revenue generated through the shop has continually increased post-covid and this year (YE 2023) has seen the highest level of sales since our shop opened. Meanwhile our E-bay shop which grew significantly during Covid-related lockdown years, has seen a small decline post-covid but remains a strong contributor to our income and reaches customers well beyond our local area. All goods we sell in both the shop and through E-bay come via generous donations from the public.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The financial statements for the year show that the charity made an overall surplus of £14,576 (2022 - £35,402).

At the balance sheet date the charity's reserves were £641,659 (2022 - £627,083) of which £364,338 (2022 - £370,556) are represented by the restricted funds.

Over the past few years, we built up our reserves to enable us to carry out a major refurbishment of our branch which was completed in 2019. Our aim was to then build our reserves back up to around 6 months operating costs but due to E-bay sales, unexpected legacies, donations and fundraising by volunteers and colleagues we have reserves in excess of our policy. We are planning to work in partnership with Central Samaritans to support national projects aligned to our own strategy and are now working on a strategic plan which will be linked to the central charity's new strategy.

The charity has no funds in deficit. We are a going concern and do not have any concerns with our ability to continue our activities.

Our principal form of fundraising is via our charity shop. We also seek support from local and national trusts, charities and organisations and our volunteers also fundraise or make donations to the branch. We gratefully acknowledge the donations and legacies received in 2022/23

Volunteers of Coventry and District Samaritans

29th May Charitable Trust

Ansty and Shilton WI

Anthony Lee on behalf of employees of Unipart Logistics Distribution Centre, Nuneaton.

Baginton Allotments Association

Builders Merchant Federation

Catherine Melia

Coventry Building Society matched fund

Daniel Rathbone

E J Hunter

German Lutheran Church Coventry

Mr Hussey

National Grid – Employee donation

The Parish Church of St John the Baptist

The Late Sylvia Harrabin – funeral donations

Peter's Friends

St John the Baptist Church

Ullesthorpe Golf Club

Donations in memory of James Duffy

Donors via CAF Giving, Enthuse Online , Much Loved

Donations via Amazon Smile account

Collection at Bubbenhall Christmas Lights Switch on, Ullesthorpe Golf Club, Coventry Rugby Club,

Malt Kiln Farm Shop, Baginton Allotments, Brinklow Daffodil Sunday, Delia Button Charity Sale, Malt Farm

We acknowledge with thanks to continued support we have received from Coventry and Warwickshire Clinical Commissioning Group.

We are extremely grateful to the Builders Merchant Federation who allow us to use their excellent premises completely free of charge for all our training and conference needs which represents a major savings to us.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

The charity is a Charitable Incorporated Organisation and is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

P Durham (resigned 1.7.23)

J Nickerson

M Ballinger

C Mulligan

K Newbold (appointed 1.7.23)

S O'Neil (resigned 5.11.22)

The trustees are all Samaritan volunteers. The use of the term "Director" for the volunteer who leads the organisation does not mean that he or she holds the responsibilities that this term would imply in company law.

Under the constitution the trustee board comprises of the branch director, a trustee elected by the Members with the role of treasurer and a trustee elected by the Members with the role of secretary, or one trustee elected by the Members to serve as both secretary and treasurer and up to eight additional trustees elected by the Members. It also has the power to co-opt up to two additional trustees (currently none). The branch director serves a three-year term. Elected members serve for a maximum of six consecutive years and are subject to election annually at the AGM.

The trustee board are responsible for the branch's compliance with charity, employment and other relevant statutory requirements. They are responsible for ensuring the charity is solvent and well-run and that is delivering the charitable outcomes for the benefit of the public for which it has been set up. In line with Charity Commission guidelines, training materials are made available to newly appointed trustees on their roles and responsibilities to supplement the online programme created by the Samaritans Central Charity.

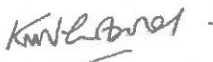
The branch is led by a branch leadership team and some Trustee meetings are held concurrently with the leadership team. The director of the branch is selected for three years. A formal appointment is made by the Samaritans central charity trustee board following consultation with every member of the branch.

The director selects a number of deputy directors to support him or her during their term of office.

The primary role of the director is the management of the branch. There is special emphasis on the provision of high-quality and consistent care to those who contact Samaritans as well as support to the volunteers who provide this care or support the work of the branch in other ways.

All posts are unpaid. The only employee of the branch is a part-time cleaner.

The trustees' report was approved by the Board of Trustees.



K Newbold

Trustee

Dated: ...23/9/2023.....

COVENTRY & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COVENTRY & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Coventry & District Samaritans (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Robert Anderson FCA

Azets Audit Services

3Mc Middlemarch Business Park

Siskin Drive

Coventry

CV3 4FJ

Dated: 27-9-2023

COVENTRY & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	4	40,606	-	40,606	42,690	0	42,690
Other trading activities	5	52,194	-	52,194	56,956	-	56,956
Investments	6	847	-	847	22	-	22
Total income		<u>93,647</u>	<u>-</u>	<u>93,647</u>	<u>99,668</u>	<u>0</u>	<u>99,668</u>
Expenditure on:							
Raising funds	7	<u>2,733</u>	<u>-</u>	<u>2,733</u>	<u>6,709</u>	<u>-</u>	<u>6,709</u>
Charitable activities	8	<u>70,120</u>	<u>6,218</u>	<u>79,071</u>	<u>51,339</u>	<u>6,218</u>	<u>57,557</u>
Total resources expended		<u>72,833</u>	<u>6,218</u>	<u>79,071</u>	<u>58,048</u>	<u>6,218</u>	<u>64,266</u>
Net income/(expenditure) for the year/ Net movement in funds		20,794	(6,218)	14,576	41,620	(6,218)	35,402
Fund balances at 1 April 2022		<u>256,527</u>	<u>370,556</u>	<u>627,083</u>	<u>214,907</u>	<u>376,774</u>	<u>591,681</u>
Fund balances at 31 March 2023		<u>277,321</u>	<u>364,338</u>	<u>641,659</u>	<u>256,527</u>	<u>370,556</u>	<u>627,083</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

COVENTRY & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		447,666		453,884
Current assets					
Debtors and pre-payments	13	4,083		7,183	
Cash at bank and in hand		221,171		189,348	
		225,254		196,531	
Creditors: amounts falling due within one year	14	(31,261)		(23,332)	
Net current assets			193,993		173,199
Total assets less current liabilities			641,659		627,083
Income funds					
Restricted funds	15		364,338		370,556
Unrestricted funds			277,321		256,527
			641,659		627,083

The financial statements were approved by the Trustees on23/9/2023.....



.....
K Newbold
Trustee

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Coventry & District Samaritans is a Charitable Incorporated Organisation (company number CE011252) and a registered charity (charity number 1173728).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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) issued in October 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is included on the basis of the amounts payable in respect of the year, and accordingly includes creditors unpaid and expenditure accrued but not billed at the year end.

Charitable expenditure includes the direct costs of the activities and a proportionate allocation of support costs including administration and establishment expenses. Governance costs are those incurred in connection with the governance of the charity itself and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	2% straight line
Freehold land	Is not depreciated
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Change in accounting policy

There has been no change of accounting policy during this period.

3 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	32,143	-	32,143	35,023	-	35,023
Grants receivable for core activities	-	-	-	2,667	-	2,667
Legacies	8,463	-	8,463	5,000	-	5,000
	<u>40,606</u>	<u>-</u>	<u>40,606</u>	<u>42,690</u>	<u>-</u>	<u>42,690</u>
Donations and gifts						
Donations and collections	19,614	-	19,614	18,859	-	18,859
HMRC Gift Aid	1,302	-	1,302	2,082	-	2,082
Big Lottery Fund Grant	-	-	-	-	-	-
Clinical Commissioning Group Rugby & Cov NHS	6,590	-	6,590	6,590	-	6,590
NOMS Prison Grant via Central Charity	4,637	-	4,637	2,967	-	2,967
Rye Hill Prison G4S	-	-	-	4,525	-	4,525
	<u>32,143</u>	<u>-</u>	<u>32,143</u>	<u>35,023</u>	<u>-</u>	<u>35,023</u>
Grants receivable for core activities						
Coventry City Council Covid grants	-	-	-	2,667	-	2,667
HMRC JRS	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,667</u>	<u>-</u>	<u>2,667</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Shop income	51,849	56,682
Sponsorships and social lotteries	345	274
	<hr/>	<hr/>
Other trading activities	52,194	56,956
	<hr/>	<hr/>

6 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	847	22
	<hr/>	<hr/>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
<u>Trading costs</u>		
Operating charity shops	2,733	6,709
	<hr/>	<hr/>
	2,733	6,709
	<hr/>	<hr/>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Charitable activities

	2023 £	2022 £
Depreciation and impairment	6,218	6,218
Telephone	3,712	4,077
Advertising and publicity	5,938	879
Outreach and prison listening service	5,595	2,672
Volunteer expenses	9,244	11,782
Training costs	15	166
National Branch contribution	29,157	20,936
Printing, postage and stationery	2,083	1,165
Computer costs	1,229	1,606
Premises expenses	12,512	7,131
	<u>75,703</u>	<u>56,632</u>
Share of governance costs (see note 9)	635	925
	<u>76,338</u>	<u>57,557</u>
Analysis by fund		
Unrestricted funds	70,120	51,339
Restricted funds	6,218	6,218
	<u>76,338</u>	<u>57,557</u>

9 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Accountancy	-	600	600	-	890	890
Legal and professional	-	35	35	-	35	35
AGM/Branch conference	-	-	-	-	-	-
	<u>-</u>	<u>635</u>	<u>635</u>	<u>-</u>	<u>925</u>	<u>925</u>
Analysed between						
Charitable activities	<u>-</u>	<u>635</u>	<u>635</u>	<u>-</u>	<u>925</u>	<u>925</u>

Governance costs includes payments to the accountants of £600 (2022 - £890) for the independent examination.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Trustees

During the year 1 (2021/22 1) trustee was reimbursed expenses totalling £581 (2021/2 - £346). These expenses covered travel to duties and meetings.

11 Employees

Total staff costs for the year totalled £3,926 (2022 - £3,742) represented wholly by gross wages costs. 1 person was employed as a part time cleaner (2022 - 1)

12 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2022	472,548	8,459	481,007
Additions	-	-	-
At 31 March 2023	<u>472,548</u>	<u>8,459</u>	<u>481,007</u>
Depreciation and impairment			
At 1 April 2022	18,664	8,459	27,123
Depreciation charged in the year	6,218	-	6,218
At 31 March 2023	<u>24,882</u>	<u>8,459</u>	<u>33,341</u>
Carrying amount			
At 31 March 2023	<u>447,666</u>	<u>-</u>	<u>447,666</u>
At 31 March 2022	<u>453,884</u>	<u>-</u>	<u>453,884</u>

The trustees determine that one third of the total costs of the freehold property relates to land and accordingly this element is not depreciated.

13 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors and pre-payments	<u>4,083</u>	<u>7,183</u>

14 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,524	2,070
Accruals and deferred income	29,737	21,262
	<u>31,261</u>	<u>23,332</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Building	376,774	-	(6,218)	370,556	-	(6,218)	364,338
HMRC JRS scheme	-	-	-	-	-	-	-
	<u>376,774</u>	<u>-</u>	<u>(6,816)</u>	<u>370,556</u>	<u>-</u>	<u>(6,218)</u>	<u>364,338</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	83,328	364,338	447,666	83,328	370,556	453,884
Current assets/(liabilities)	<u>193,993</u>	<u>-</u>	<u>193,993</u>	<u>173,199</u>	<u>-</u>	<u>173,199</u>
	<u>277,321</u>	<u>364,338</u>	<u>641,659</u>	<u>256,527</u>	<u>370,556</u>	<u>627,083</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

SAMARITANS OF COVENTRY AND DISTRICT

England & Wales - Charity number 1173728

Accounts

Charity Registration No. 1173728

COVENTRY & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

COVENTRY & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Durham J Nickerson M Ballinger C Mulligan S O'Neill
Charity number	1173728
Principal address	57 Moor Street Earlsdon Coventry CV5 6ER
Independent examiner	Azets Audit Services 3Mc Middlemarch Business Park Siskin Drive Coventry CV3 4FJ

COVENTRY & DISTRICT SAMARITANS

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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) published in October 2019.

Objectives and activities

The charity's objects are to enable persons in Coventry and District and the surrounding area, as well as elsewhere, who are experiencing feelings of distress and 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 mental 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 mental health.

To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.

Our mission is to reduce the feelings of distress and crisis that can lead to suicide, increase access to support for people in distress and crisis, reduce the risk of suicide in specific settings and vulnerable groups and influence government and other agencies to take action to reduce suicide.

The Samaritans of Coventry and District provides confidential emotional support to people who are in distress or despair, or who are feeling suicidal. The service is available 24 hours a day, every day, for contact by phone, e-mail or online chat.

We hold the following values at the core of our service:

Listening – exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality – if people feel safe, they are more likely to be open about their feelings.

Non-judgemental – we want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions wherever possible – we believe people have the right to find their own solution and telling them what to do takes responsibility away from them.

Human contact – giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

People can get in touch about anything which is troubling them, no matter how large or small the issue. When people contact us, we give them an opportunity to talk about any thoughts or feelings they may have. We believe that exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them. If a caller confirms they have suicidal thoughts or feelings we will explore the extent and depth of these feelings.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

Our organisation has been providing emotional support to everyone who needs it for more than 65 years. Our branch, Coventry and District Samaritans, opened in 1964. Since those early days, people are talking more openly about mental health, emotional wellbeing and suicide than ever before.

As mental health and emotional wellbeing has become a central part of the public conversation in what has continued to be a difficult and challenging year, it has highlighted the work Samaritans does.

Despite the challenges brought about by the ongoing coronavirus pandemic, our wonderful volunteers continued to cover the vast majority of shifts to make sure that we were there, every single day, for anyone struggling to cope.

Our recruitment and selection team and training team rose to the challenges and adapted to both online interviewing and online delivery of training so that we could continue to recruit and train new listening volunteers.

Over the past 12 months, volunteers at Coventry and District Samaritans have responded to 20, 924 contacts comprising of: 18,371 telephone calls, 2342 emails and 211 webchats.

Due to the continuing pandemic, we were unable to offer face to face support or outreach support in the community apart from attending a Unit Health Fair for the 30th Signal Regiment at Gamecock barracks, Bramcote, in November 2021. We were delighted to be invited to the barracks particularly as our visit coincided with the launch of Samaritans Veterans free app. The app is designed to provide those transitioning out of the military, and ex-service personnel, with information and support when they need it. We are proud to have contributed to the Community Sensory Garden, which was officially opened on July 9th 2021 as part of the Coventry War Memorial Park's 100th anniversary celebrations. In 2019, after a survey of Park users' experiences, 'Friends of the War Memorial Park', set out to create a new Community Sensory Garden to enhance the enjoyment of the Park for people of all abilities. The Friends, working alongside our branch, Coventry Resource Centre for the Blind and Grapevine have designed a safe, accessible, garden area, designed to counter social isolation, encourage conversation and stimulate all the senses.

Throughout the reporting year we have continued to facilitate the running of a Listener Scheme at HMP Onley. Telephone calls to support the listeners continued until we were allowed to visit the prison and for a brief period meet as a group. In September we celebrated 30 years of the Listener Scheme and held a celebration with cake and the Governor presenting certificates. We managed to train a group of new listeners before an Omicron outbreak once again prevented us visiting. During February and March, we were allowed to support the Listeners by visiting them in their separate cohort on their residential wings. As Onley has a transient population, the number of team members too has fluctuated. Some Listeners moved on as their sentences progressed and other fully trained listeners transferred in from different establishments. At the end of the reporting year, we have 17 listeners on the team.

The listener service at HMP Rye Hill was suspended most of the reporting year. This was due to the prison being unable to facilitate the Listener calls nor a Samaritan Debrief meeting during Covid. There was a brief opportunity in July to meet with the Listeners as a group before the prison returned to a full lock down. This has continued to the end of the reporting year. Throughout this period, we have kept in regular contact with the Safer Custody teams in both HMP Onley and HMP Rye Hill to see how best we can support them and the Listeners.

Our charity shop is part of our premises and provides us with an income which covers the major part of our running costs. The shop has recovered well from the disruption of periods of closure in the previous year, welcoming the return of our loyal customers and seeing the income generated through the shop restored to similar levels as before Covid. Our e-bay shop which grew significantly in the previous year remains a significant contributor to our income. All goods in the shop come via donations from the public, and we work with multiple partners to channel donations.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Financial review

The financial statements for the year show that the charity made an overall surplus of £35,402 (2021 - £68,329) despite the obvious challenges arising from the Covid-19 pandemic that affected much of the year.

At the balance sheet date the charity's reserves were £627,083 (2021 - £591,681) of which £370,556 (2021 - £376,774) are represented by the restricted funds.

Over the past few years, we built up our reserves to enable us to carry out a major refurbishment of our branch which was completed in 2021. Our aim was to then build our reserves back up to around 6 months operating costs but due to E-bay sales, unexpected legacies, donations and fundraising by volunteers and colleagues we have reserves in excess of our policy. It has not been possible to increase outreach work during the year because of social distancing requirements due to the pandemic. We are now working on a strategic plan which will be linked to the central charity's new strategy. This will enable us to utilise our funds to increase our outreach work and presence in the community now that contact restrictions are eased.

The charity has no funds in deficit. We are a going concern and do not have any concerns with our ability to continue our activities.

Our principal form of fundraising is via our charity shop. We also seek support from local and national trusts, charities and organisations and our volunteers also fundraise or make donations to the branch. We gratefully acknowledge the donations and legacies received in 2021/22

Volunteers of Coventry and District Samaritans
29th May Charitable Trust
Builders Merchant Federation
A B Barber
Ann Evans
Catherine Melia
Christ the King Pastoral Care
Coventry Leofric Lions Club
Coventry Building Society matched fund
German Speaking Protestant Church Coventry
Nicola Olorenshaw Smith
Nicola Williams
Janet Wright
David Slater
The Parish Church of St John the Baptist
The Late Elizabeth Joan Spencer
The Late James Warren

Donations in memory of Evelyn Irene Brown
Donations in memory of Paul Foutcharis
Donors via Virgin Money Giving from campaigns run by Builders Merchant Federation and Coventry Samaritans
Donors via CAF Giving
Donations via Amazon Smile account
Collection at HMP Rye Hill
Collection at Malt Kiln Farm Shop, Baginton Allotments, Brinklow, The Oak, Baginton Outdoor Market, Sarah Millican Concert, Firework display

We acknowledge with thanks to continued support we have received from Coventry and Warwickshire Clinical Commissioning Group.

We are extremely grateful to Coventry City Council for the Coronavirus support grants. We are grateful to the Builders Merchant Federation who allow us to use their excellent premises completely free of charge for all our training and conference needs which represents a major savings to us.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

The charity is a Charitable Incorporated Organisation and is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

P Durham

J Nickerson

M Ballinger

C Mulligan

S O'Neill

The trustees are all Samaritan volunteers. The use of the term "Director" for the volunteer who leads the organisation does not mean that he or she holds the responsibilities that this term would imply in company law.

Under the constitution the trustee board comprises of the branch director, a trustee elected by the Members with the role of treasurer and a trustee elected by the Members with the role of secretary, or one trustee elected by the Members to serve as both secretary and treasurer and up to eight additional trustees elected by the Members. It also has the power to co-opt up to two additional trustees (currently none). The branch director serves a three-year term. Elected members serve for a maximum of six consecutive years and are subject to election annually at the AGM.

The trustee board are responsible for the branch's compliance with charity, employment and other relevant statutory requirements. They are responsible for ensuring the charity is solvent and well-run and it that is delivering the charitable outcomes for the benefit of the public for which it has been set up. In line with Charity Commission guidelines, training materials are made available to newly appointed trustees on their roles and responsibilities to supplement the online programme created by the Samaritans Central Charity.

The branch is led by a branch leadership team and some Trustee meetings are held concurrently with the leadership team. The director of the branch is selected for three years. A formal appointment is made by the Samaritans central charity trustee board following consultation with every member of the branch.

The director selects a number of deputy directors to support him or her during their term of office.

The primary role of the director is the management of the branch. There is special emphasis on the provision of high-quality and consistent care to those who contact Samaritans as well as support to the volunteers who provide this care or support the work of the branch in other ways.

All posts are unpaid. The only employee of the branch is a part-time cleaner.

The trustees' report was approved by the Board of Trustees.



P Durham

Trustee

Dated: 31.3.22

COVENTRY & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COVENTRY & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Coventry & District Samaritans (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across ~~no other matters~~ in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Robert Anderson FCA
Azets Audit Services

3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

Dated:5/10/22.....

COVENTRY & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	4	42,690	-	42,690	100,637	598	101,235
Other trading activities	5	56,956	-	56,956	27,663	-	27,663
Investments	6	22	-	22	26	-	26
Total income		99,668	-	99,668	128,326	598	128,924
Expenditure on:							
Raising funds	7	6,709	-	6,709	8,197	-	8,197
Charitable activities	8	51,339	6,218	57,557	45,582	6,816	52,398
Total resources expended		58,048	6,218	64,266	53,779	6,816	60,595
Net income/(expenditure) for the year/ Net movement in funds							
		41,620	(6,218)	35,402	74,547	(6,218)	68,329
Fund balances at 1 April 2021		214,907	376,774	591,681	140,360	382,992	523,352
Fund balances at 31 March 2022		256,527	370,556	627,083	214,907	376,774	591,681

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

COVENTRY & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		453,884		460,102
Current assets					
Debtors and pre-payments	13	7,183		510	
Cash at bank and in hand		189,348		140,267	
		196,531		140,777	
Creditors: amounts falling due within one year	14	(23,332)		(9,198)	
Net current assets			173,199		131,579
Total assets less current liabilities			627,083		591,681
Income funds					
Restricted funds	15		370,556		376,774
Unrestricted funds			256,527		214,907
			627,083		591,681

The financial statements were approved by the Trustees on 31/3/22


P Durham
Trustee

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Coventry & District Samaritans is a Charitable Incorporated Organisation (company number CE011252) and a registered charity (charity number 1173728). The registered office is 57 Moor Street, Earlsdon, Coventry.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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) issued in October 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is included on the basis of the amounts payable in respect of the year, and accordingly includes creditors unpaid and expenditure accrued but not billed at the year end.

Charitable expenditure includes the direct costs of the activities and a proportionate allocation of support costs including administration and establishment expenses. Governance costs are those incurred in connection with the governance of the charity itself and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Change in accounting policy

There has been no change of accounting policy during this period.

3 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	35,023	-	35,023	31,347	-	31,347
Grants receivable for core activities	2,667	-	2,667	22,669	598	23,267
Legacies	5,000	-	5,000	46,621	-	46,621
	<u>42,690</u>	<u>-</u>	<u>42,690</u>	<u>100,637</u>	<u>598</u>	<u>101,235</u>
Donations and gifts						
Donations and collections	18,859	-	18,859	19,633	-	19,633
HMRC Gift Aid	2,082	-	2,082	393	-	393
Big Lottery Fund Grant	-	-	-	-	-	-
Clinical Commissioning Group Rugby & Cov NHS	6,590	-	6,590	6,590	-	6,590
NOMS Prison Grant via Central Charity	2,967	-	2,967	206	-	206
Rye Hill Prison G4S	4,525	-	4,525	4,525	-	4,525
	<u>35,023</u>	<u>-</u>	<u>35,023</u>	<u>31,347</u>	<u>-</u>	<u>31,347</u>
Grants receivable for core activities						
Coventry City Council Covid grants	2,667	-	2,667	22,669	-	22,669
HMRC JRS	-	-	-	-	598	598
	<u>2,667</u>	<u>-</u>	<u>2,667</u>	<u>22,669</u>	<u>598</u>	<u>23,267</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Shop income	56,682	27,387
Sponsorships and social lotteries	274	276
	<hr/>	<hr/>
Other trading activities	56,956	27,663
	<hr/>	<hr/>

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	22	26
	<hr/>	<hr/>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Trading costs</u>		
Operating charity shops	6,709	8,197
	<hr/>	<hr/>
	6,709	8,197
	<hr/>	<hr/>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

	2022	2021
	£	£
Depreciation and impairment	6,218	13,408
Telephone	4,077	4,393
Advertising and publicity	879	68
Outreach and prison listening service	2,672	188
Volunteer expenses	11,782	9,957
Training costs	166	-
National Branch contribution	20,936	7,295
Printing, postage and stationery	1,165	1,069
Computer costs	1,606	860
Premises expenses	7,131	14,509
	<u>56,632</u>	<u>51,747</u>
Share of governance costs (see note 9)	925	651
	<u>57,557</u>	<u>52,398</u>
Analysis by fund		
Unrestricted funds	51,339	45,582
Restricted funds	6,218	6,816
	<u>57,557</u>	<u>52,398</u>

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Accountancy	-	890	890	-	550	550
Legal and professional	-	35	35	-	35	35
AGM/Branch conference	-	-	-	-	66	66
	<u>-</u>	<u>925</u>	<u>925</u>	<u>-</u>	<u>651</u>	<u>651</u>
Analysed between						
Charitable activities	<u>-</u>	<u>925</u>	<u>925</u>	<u>-</u>	<u>651</u>	<u>651</u>

Governance costs includes payments to the accountants of £890 (2021 - £550) for the independent examination.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Trustees

During the year 1 (2021 - 1) trustee was reimbursed expenses totalling £346 (2021 - £98). These expenses covered travel to duties and meetings.

11 Employees

Total staff costs for the year totalled £3,742 (2021 - £4,042) represented wholly by gross wages costs. 1 person was employed as a part time cleaner (2021 - 1)

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 April 2021	472,548	8,459	481,007
Additions	-	-	-
At 31 March 2022	<u>472,548</u>	<u>8,459</u>	<u>481,007</u>
Depreciation and impairment			
At 1 April 2021	12,446	8,459	20,905
Depreciation charged in the year	6,218	-	6,218
At 31 March 2022	<u>18,664</u>	<u>8,459</u>	<u>27,123</u>
Carrying amount			
At 31 March 2022	<u>453,884</u>	<u>-</u>	<u>453,884</u>
At 31 March 2021	<u>460,102</u>	<u>-</u>	<u>460,102</u>

The trustees determine that one third of the total costs of the freehold property relates to land and accordingly this element is not depreciated.

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors and prepayments	<u>7,183</u>	<u>510</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	2,070	1,353
Accruals and deferred income	<u>21,262</u>	<u>7,845</u>
	<u>23,332</u>	<u>9,198</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 March 2022
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	
	£	£	£	£	£	£	£
Building	382,992	-	(6,218)	376,774	-	(6,218)	370,556
HMRC JRS scheme	-	598	(598)	-	-	-	-
	<u>382,992</u>	<u>598</u>	<u>(6,816)</u>	<u>376,774</u>	<u>-</u>	<u>(6,218)</u>	<u>370,556</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	83,328	370,556	453,884	83,328	376,774	460,102
Current assets/(liabilities)	<u>173,199</u>	<u>-</u>	<u>173,199</u>	<u>131,579</u>	<u>-</u>	<u>131,579</u>
	<u>256,527</u>	<u>370,556</u>	<u>627,083</u>	<u>214,907</u>	<u>376,774</u>	<u>591,681</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

SAMARITANS OF COVENTRY AND DISTRICT

England & Wales - Charity number 1173728

Accounts

Charity Registration No. 1173725

COVENTRY & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

COVENTRY & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Durham J Nickerson M Ballinger C Mulligan S O'Neill	(Appointed 28 September 2020)
Charity number	1173728	
Principal address	57 Moor Street Earlsdon Coventry CV5 6ER	
Independent examiner	Azets Audit Services 3Mc Middlemarch Business Park Siskin Drive Coventry CV3 4FJ	

COVENTRY & DISTRICT SAMARITANS

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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) published in October 2019.

Objectives and activities

The charity's objects are to enable persons in Coventry and District and the surrounding area, as well as elsewhere, who are experiencing feelings of distress and 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 mental 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 mental health.

To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.

Our mission is to reduce the feelings of distress and crisis that can lead to suicide, increase access to support for people in distress and crisis, reduce the risk of suicide in specific settings and vulnerable groups and influence government and other agencies to take action to reduce suicide.

The Samaritans of Coventry and District provides confidential emotional support to people who are in distress or despair, or who are feeling suicidal. The service is available 24 hours a day, every day, for contact by phone, e-mail or online chat between 10am and 9pm for personal callers.

We hold the following values at the core of our service:

Listening – exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality – if people feel safe, they are more likely to be open about their feelings.

Non-judgemental – we want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions wherever possible – we believe people have the right to find their own solution and telling them what to do takes responsibility away from them.

Human contact – giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

People can get in touch about anything which is troubling them, no matter how large or small the issue. When people contact us, we give them an opportunity to talk about any thoughts or feelings they may have. We believe that exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them. If a caller confirms they have suicidal thoughts or feelings we will explore the extent and depth of these feelings.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

We have been providing emotional support to everyone who needs it for over 50 years. Over the past 12 months we have reached more than 20,000 people who talk to us on the phone or by email. Due to the pandemic, we were unable to offer face to face support or outreach support in the community. However, in addition to our normal support line, teamed up with the NHS and launched a new support line for NHS workers and volunteers on the frontline of the coronavirus crisis. In addition, we united with MIND, Shout, Hospice UK, and with support from the Royal Foundation, to launch Our Frontline – the first 24 hour mental health and wellbeing support service for health, social care, emergency and other frontline workers across Great Britain.

We create a warm safe environment where people feel confident they can explore their thoughts and feelings confidentially and where they will not be judged and told what to do. We do this 365 days a year and did not close at all during the pandemic. We instilled safe working practices for our volunteers to ensure they were comfortable continuing to volunteer from the branch throughout the year and those unable to come into the branch were able to service the NHS helpline from their own home.

Between April 2020 and March 2021 volunteers at the Coventry branch responded to 19,337 telephone calls and 4,604 email messages. Our 155 listening volunteers provided on average 477 hours of telephone support every month of the year covering 39 shifts each week. Our shift coverage is far in excess of national targets. The pandemic increased demand for our services at different times of the day and we graded our shifts into red, amber and normal shifts to encourage volunteers to sign up for red and amber shifts as a priority. We increased the lead time for booking onto red and amber shifts to ensure coverage and many volunteers did additional shifts to ensure that all shifts were covered.

We were unable to fulfil our Outreach programme or support community events during the year due to lockdown restrictions and social distancing. We continued to support HMP Onley and HMP Rye Hill via telephone. At the end of the reporting year, we had a total of 13 active listeners at HMP Onley. Despite the Covid restrictions within all prison establishments, we have managed to keep the listener team at Onley operational, all be it in a limited way. As Onley has a transient population, the number of team members too has fluctuated. Some Listeners moved on as their sentences progressed and other fully trained listeners transferred in from different establishments. This has kept the team at a viable number which is fortunate as it was not possible to deliver any training during this period. All contact with the listeners has been via the telephone and we have spoken to them all on average once a month to both debrief their calls and support them as individuals. We have on occasions used the 'email a prisoner' service to send out information. The listener service at HMP Rye Hill was suspended the whole of the reporting year. This was due to the prison being unable to facilitate the Listener calls nor a Samaritan Debrief meeting during Covid. Contact has been made with each of the Listeners, through 'email a prisoner' every two or three months with the aim of keeping the team together for when we eventually restart the service. Throughout this period we have kept in regular contact with the Safer Custody teams in both HMP Onley and HMP Rye Hill to see how best we can support them and the Listeners.

Our charity shop is part of our premises and in non COVID time provides us with an income which covers the major part of our running costs. In the last year like many other retailers our shop has closed three times during lockdowns, however we also have a very well established e-bay shop that has remained open and brought in substantial income throughout the last year. When our shop was able to open our team of highly dedicated support volunteers worked tirelessly to adapt our shop operations to ensure both their own safety and that of our customers. All goods in the shop come via donations from the public, and we work with multiple partners to channel donations. A grant from the Council and the E-bay sales ensured that we were financially secure during the lockdown.

Whilst some of our work was very different this year, we continued to support people in accordance with our objects and added support to NHS and other frontline workers during the peak of the pandemic. We are very proud that we kept the branch open and operational in a COVID safe manner throughout the pandemic. We changed our shift patterns to ensure there wasn't a cross-over of volunteers at handover and instigated a constant cleaning and sanitising regime. Some volunteers shielded during the major part of the pandemic and where possible we offered them the opportunity to operate the NHS helpline from home.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

The financial statements for the year show that the charity made an overall surplus of £68,329 (2020 - £75,759) despite the obvious challenges arising from the Covid-19 pandemic that affected much of the year.

At the balance sheet date the charity's reserves were £591,681 (2020 - £523,354) of which £376,774 (2020 - £382,992) are represented by the restricted funds.

Over the past few years, we built up our reserves to enable us to carry out a major refurbishment of our branch. This was largely completed last year with some residual work carried out this year. Our aim was to then build our reserves back up to around 6 months operating costs but due to COVID grants, E-bay sales, unexpected legacies, donations and fundraising by volunteers and colleagues we have reserves in excess of our policy. We are therefore working on a strategic plan for the branch to utilise our funds to increase our outreach work and presence in the community as soon as restrictions ease and social distancing reduces.

The charity has no funds in deficit. We are a going concern and do not have any concerns with our ability to continue our activities.

Our principal form of fundraising is via our charity shop. We also seek support from local and national trusts, charities and organisations and our volunteers also fundraise or make donations to the branch. We gratefully acknowledge the donations and legacies received in 2020/21

Volunteers of Coventry and District Samaritans
29th May Charitable Trust
Alan Higgs Charity
Anne Clarke – match funded by National Grid
Builders Merchant Federation
Catherine Melia
Christ the King Pastoral Care
Coventry Leofric Lions Club
Dawn Hands
Ladies Coffee Group
Living World Fellowship
The Parish Church of St John the Baptist
The Late Una Mary Harrison (legacy)

Donors via Virgin Money Giving from campaigns run by Builders Merchant Federation and Coventry Samaritans

Donations via Amazon Smile account

Collection at HMP Rye Hill

Collection Tins at Malt Kiln Farm Shop and The Oak, Baginton Outdoor Market

We acknowledge with thanks the continued support we have received from Coventry City Council and Rugby Commissioning Group who provided grants to us. We are extremely grateful to Coventry City Council for the Coronavirus support grants.

For some time now we have been supported by the Builders Merchant Federation who allow us to use their excellent premises completely free of charge for all our training and conference needs which represents a major savings to us. Due to the Pandemic we have not made use of the facilities this year, however, the Federation supported both our branch and the national charity with a major fundraising campaign.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COVENTRY & DISTRICT SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a Charitable Incorporated Organisation and is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

P Durham	
J Nickerson	
M Ballinger	
C Mulligan	
S O'Neill	(Appointed 28 September 2020)
A Donegan	(Retired 28 September 2020)
K Newbold	(Retired 28 September 2020)
L Fanno	(Retired 28 September 2020)

The trustees are all Samaritan volunteers. The use of the term "Director" for the volunteer who leads the organisation does not mean that he or she holds the responsibilities that this term would imply in company law.

Under the constitution the trustee board comprises of the branch director, a trustee elected by the Members with the role of treasurer and a trustee elected by the Members with the role of secretary, or one trustee elected by the Members to serve as both secretary and treasurer and up to eight additional trustees elected by the Members. It also has the power to co-opt up to two additional trustees (currently none). The branch director serves a three-year term. Elected members serve for a maximum of six consecutive years and are subject to election annually at the AGM.

The trustee board are responsible for the branch's compliance with charity, employment and other relevant statutory requirements. They are responsible for ensuring the charity is solvent and well-run and that is delivering the charitable outcomes for the benefit of the public for which it has been set up. In line with Charity Commission guidelines, training materials are made available to newly appointed trustees on their roles and responsibilities to supplement the online programme created by the Samaritans Central Charity.

The branch is led by a branch leadership team and some Trustee meetings are held concurrently with the leadership team. The director of the branch is selected for three years. A formal appointment is made by the Samaritans central charity trustee board following consultation with every member of the branch.

The director selects a number of deputy directors to support him or her during their term of office.

The primary role of the director is the management of the branch. There is special emphasis on the provision of high-quality and consistent care to those who contact Samaritans as well as support to the volunteers who provide this care or support the work of the branch in other ways.

All posts are unpaid. The only employee of the branch is a part-time cleaner.

The trustees' report was approved by the Board of Trustees.



P Durham

Trustee

Dated: 28 September 2021

COVENTRY & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COVENTRY & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Coventry & District Samaritans (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Robert Anderson FCA

Azets Audit Services

3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

Dated: 29/7/21

COVENTRY & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	4	100,637	598	101,235	26,474	67,850	94,324
Other trading activities	5	27,663	-	27,663	36,129	-	36,129
Investments	6	26	-	26	221	-	221
Total income		128,326	598	128,924	62,824	67,850	130,674
Expenditure on:							
Raising funds	7	8,197	-	8,197	5,689	-	5,689
Charitable activities	8	45,582	6,816	52,398	42,998	6,228	49,226
Total resources expended		53,779	6,816	60,595	48,687	6,228	54,915
Net income/(expenditure) for the year/							
Net movement in funds		74,547	(6,218)	68,329	14,137	61,622	75,759
Fund balances at 1 April 2020		140,360	382,992	523,352	126,225	321,370	447,595
Fund balances at 31 March 2021		214,907	376,774	591,681	140,362	382,992	523,354

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

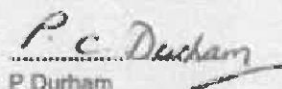
COVENTRY & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	12		460,102		468,073
Current assets					
Debtors	13	510		7,375	
Cash at bank and in hand		140,267		48,837	
		<u>140,777</u>		<u>56,212</u>	
Creditors: amounts falling due within one year	14	(9,198)		(931)	
Net current assets			<u>131,579</u>		<u>55,281</u>
Total assets less current liabilities			<u>591,681</u>		<u>523,354</u>
Income funds					
Restricted funds	15		376,774		382,992
Unrestricted funds			214,907		140,362
			<u>591,681</u>		<u>523,354</u>

The financial statements were approved by the Trustees on 11th September 2021


P Durham
Trustee

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Coventry & District Samaritans is a Charitable Incorporated Organisation (company number CE011252) and a registered charity (charity number 1173728).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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) issued in October 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is included on the basis of the amounts payable in respect of the year, and accordingly includes creditors unpaid and expenditure accrued but not billed at the year end.

Charitable expenditure includes the direct costs of the activities and a proportionate allocation of support costs including administration and establishment expenses. Governance costs are those incurred in connection with the governance of the charity itself and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Change in accounting policy

In the period the charity has changed the depreciation accounting policy in respect of the freehold property from 2% reducing balance to 2% straight line as this policy better reflects the usage of the asset.

No adjustment has been made to the previous period on the basis that the size of any potential adjustment is immaterial.

3 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	31,347	-	31,347	26,474	67,850	94,324
Grants receivable for core activities	22,669	598	23,267	-	-	-
Legacies	46,621	-	46,621	-	-	-
	<u>100,637</u>	<u>598</u>	<u>101,235</u>	<u>26,474</u>	<u>67,850</u>	<u>94,324</u>
Donations and gifts						
Donations and collections	19,633	-	19,633	10,381	-	10,381
HMRC Gift Aid	393	-	393	2,108	-	2,108
Big Lottery Fund Grant	-	-	-	-	67,850	67,850
Clinical Commissioning Group Rugby & Cov NHS	6,590	-	6,590	6,589	-	6,589
NOMS Prison Grant via Central Charity	206	-	206	3,101	-	3,101
Rye Hill Prison G4S	4,525	-	4,525	4,295	-	4,295
	<u>31,347</u>	<u>-</u>	<u>31,347</u>	<u>26,474</u>	<u>67,850</u>	<u>94,324</u>
Grants receivable for core activities						
Coventry City Council Covid grants	22,669	-	22,669	-	-	-
HMRC JRS	-	598	598	-	-	-
	<u>22,669</u>	<u>598</u>	<u>23,267</u>	<u>-</u>	<u>-</u>	<u>-</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Shop income	27,387	35,848
Sponsorships and social lotteries	276	281
Other trading activities	<u>27,663</u>	<u>36,129</u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	<u>26</u>	<u>221</u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Trading costs</u>		
Operating charity shops	<u>8,197</u>	<u>5,689</u>
	<u>8,197</u>	<u>5,689</u>

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Charitable activities

	2021 £	2020 £
Depreciation and impairment	13,408	7,497
Telephone	4,393	4,387
Advertising and publicity	68	1,919
Outreach and prison listening service	188	3,063
Volunteer expenses	9,957	18,919
Training costs	-	235
National Branch contribution	7,295	750
Printing, postage and stationery	1,069	2,177
Computer costs	860	712
Premises expenses	14,509	8,940
	<u>51,747</u>	<u>48,599</u>
Share of governance costs (see note 9)	651	627
	<u>52,398</u>	<u>49,226</u>
Analysis by fund		
Unrestricted funds	45,582	42,998
Restricted funds	6,816	6,228
	<u>52,398</u>	<u>49,226</u>

9 Support costs

	Support costs £	Governance costs £	2021 Support costs		Governance costs £	2020 £
	£	£	£	£	£	£
Accountancy	-	550	550	-	510	510
Legal and professional	-	35	35	-	40	40
AGM/Branch conference	-	66	66	-	77	77
	<u>-</u>	<u>651</u>	<u>651</u>	<u>-</u>	<u>627</u>	<u>627</u>
Analysed between						
Charitable activities	<u>-</u>	<u>651</u>	<u>651</u>	<u>-</u>	<u>627</u>	<u>627</u>

Governance costs includes payments to the accountants of £550 (2020 - £510) for the independent examination.

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Trustees

During the year 1 (2020 - 3) trustee was reimbursed expenses totalling £98 (2020 - £1,235). These expenses covered travel to duties and meetings.

11 Employees

Total staff costs for the year totalled £4,042 (2020 - £3,694) represented wholly by gross wages costs. 1 person was employed as a part time cleaner (2020 - 1).

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 April 2020	467,111	8,459	475,570
Additions	5,437	-	5,437
At 31 March 2021	472,548	8,459	481,007
Depreciation and impairment			
At 1 April 2020	8,228	1,269	7,497
Depreciation charged in the year	6,218	7,190	13,408
At 31 March 2021	12,446	8,459	20,905
Carrying amount			
At 31 March 2021	460,102	-	460,102
At 31 March 2020	460,883	7,190	468,073

The trustees determine that one third of the total costs of the freehold property relates to land and accordingly this element is not depreciated.

13 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	510	7,375

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,353	481
Accruals and deferred income	7,845	450
	9,198	931

COVENTRY & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 March 2021 £
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	
Building	321,370	67,850	(6,228)	382,992	-	(6,218)	376,774
HMRC JRS scheme	-	-	-	-	598	(598)	-
	<u>321,370</u>	<u>67,850</u>	<u>(6,228)</u>	<u>382,992</u>	<u>598</u>	<u>(6,816)</u>	<u>376,774</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	83,328	376,774	460,102	85,081	382,992	468,073
Current assets/(liabilities)	131,579	-	131,579	55,281	-	55,281
	<u>214,907</u>	<u>376,774</u>	<u>591,681</u>	<u>140,362</u>	<u>382,992</u>	<u>523,354</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).