

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

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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 Farino

(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 | |
| | | 140,777 | | 56,212 | |
| Creditors: amounts falling due within one year | 14 | (9,198) | | (931) | |
| Net current assets | | | 131,579 | | 55,281 |
| Total assets less current liabilities | | | 591,681 | | 523,354 |
| Income funds | | | | | |
| Restricted funds | 15 | | 376,774 | | 382,992 |
| Unrestricted funds | | | 214,907 | | 140,362 |
| | | | 591,681 | | 523,354 |

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

P. C. Durham
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 | 27,663 | 36,129 |

6 Investments

| | Unrestricted funds | Unrestricted funds |
|---------------------|--------------------|--------------------|
| | 2021 | 2020 |
| | £ | £ |
| Interest receivable | 26 | 221 |

7 Raising funds

| | Unrestricted funds | Unrestricted funds |
|-------------------------|--------------------|--------------------|
| | 2021 | 2020 |
| | £ | £ |
| Trading costs | | |
| Operating charity shops | 8,197 | 5,689 |
| | 8,197 | 5,689 |

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 |
| Legal and professional | - | 35 | 35 | - | 40 |
| AGM/Branch conference | - | 66 | 66 | - | 77 |
| | <u>-</u> | <u>651</u> | <u>651</u> | <u>-</u> | <u>627</u> |
| Analysed between | | | | | |
| Charitable activities | - | 651 | 651 | - | 627 |
| | <u>-</u> | <u>651</u> | <u>651</u> | <u>-</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 HMRC JRS scheme | 321,370 | 67,850 | (6,228) | 382,992 | - | (6,218) | 376,774 |
| | - | - | - | - | 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).