

SAMARITANS OF BURY ST EDMUNDS AND WEST SUFFOLK

England & Wales · Charity number 1174114

Details

Status Registered

Legal form CIO

Registered 2017-08-03

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

Contact

Address 5 Northgate Street Business Park
Northgate Street
Bury St. Edmunds
Suffolk
IP33 1HP

Phone 01284719025

Email jo@samaritans.org

Website www.samaritans.org/branches/samaritans-bury-st-edmunds-and-west-suffolk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:3.1 TO ENABLE PERSONS IN BURY ST EDMUNDS AND WEST SUFFOLK AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE CONFIDENTIAL EMOTIONAL SUPPORT AT ANY TIME OF THE DAY OR NIGHT IN ORDER TO IMPROVE THEIR EMOTIONAL HEALTH AND TO REDUCE THE INCIDENCE OF SUICIDE;3.2 TO PROMOTE A BETTER UNDERSTANDING IN SOCIETY OF SUICIDE, SUICIDAL BEHAVIOUR AND THE VALUE OF EXPRESSING FEELINGS WHICH MAY OTHERWISE LEAD TO SUICIDE OR IMPAIRED EMOTIONAL HEALTH; AND3.3 TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS

Activities: To provide people in the Bury St Edmunds and West Suffolk Area,as well as elsewhere,who are experiencing feelings of , despair or distress and who maybe at risk of suicide, with emotional support and to reduce the incidence of suicide, by providing confidential emotional support at any time day or night. Also to promote a better understanding in society of Suicide.

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

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£104,814	£55,095	-	-
2024-03-30	£84,630	£48,663	-	-
2023-03-30	£38,417	£41,353	-	-
2022-03-30	£38,518	£42,436	-	-
2021-03-30	£47,513	£32,489	-	-

Trustees

Name	Role	Appointed
Claire Hesketh Couche		2022-08-23
Douglas Atter		2020-11-16
Hilary Gurner		2026-03-01
Isabella Suzanne Green		2025-08-09
Letitia Nicoll		2026-03-01
Miranda Felicity Martin		2024-09-14
Robert Victor Matthews		2022-08-20
Sheila Black		2022-08-20
Simon William de Laat		2021-08-19

Linked charities

- THE SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK (1174114-1)

SAMARITANS OF BURY ST EDMUNDS AND WEST SUFFOLK

England & Wales - Charity number 1174114

Accounts

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK

FINANCIAL STATEMENTS

For the year ended 31st March 2025

Independent Examiner's Report to the Trustees of Samaritans of Bury St. Edmunds and West Suffolk

I report on the financial statements of Samaritans of Bury St. Edmunds and West Suffolk for the year ended 31st March 2025 which are set out on pages 1 to 7 of the appendix to the Annual Report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) (the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the financial statements (under section 43(3)(a) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the 1993 Act; and
 - * to prepare financial statements which accord with the accounting records and to comply with thehave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements.

Sarah Place AT

Sarah Place Accountants Ltd
Unit 4b, Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

30 June 2025

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2025

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>All Funds</u> £	<u>All Funds Previous Year</u> £
Incoming Resources					
Income from Voluntary Donations:					
Donations		62,308	10,750	73,058	15,544
Gift Aid		313		313	9,321
Total Income from Voluntary Donations:		62,621	10,750	73,371	24,865
Activities for generating funds:					
Samaritans 1000 (BSE) Club	5	406		406	436
Grants, Donations and Gift Aid from fundraising	5	25,891	-678	25,213	54,538
Investment Income and Interest		1,745		1,745	712
NOMS (Prisons) grant	4	4,079		4,079	4,079
Total Incoming Resources from Generated Funds	10	94,742	10,072	104,814	84,630
Resources Expended					
Unallocated Support Costs		20,842	6,165	27,007	16,814
Charitable Expenditure:					
Outreach		530	445	975	940
Listening Services		9,807		9,807	22,866
Prison related expenditure		1,593		1,593	2,708
Training and Recruitment		565	780	1,345	1,448
New Branch Contribution		14,008		14,008	3,527
Governance Costs	9	360		360	360
Total Resources Expended		47,705	7,390	55,095	48,663
Net Surplus / (-) Deficit for the Year		47,037	2,682	49,719	35,967
Balances brought forward at 1st April 2024		407,042	1,979	409,021	373,054
Balances carried forward at 31st March 2025		454,079	4,661	458,740	409,021

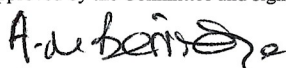
SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

BALANCE SHEET

As at 31st March 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £	£
Fixed Assets	2		339,936	339,936
Current Assets				
Debtors and Prepayments		-	1,577	
Bank and Building Society Deposits		136,849	73,292	
		<u>136,849</u>	<u>74,869</u>	
Current Liabilities				
New Branch Contribution		13808	2943	
Creditors and Accruals		4,237	2,842	
		<u>18,045</u>	<u>5,784</u>	
Net Current Assets			118,804	69,085
Net Assets			<u>458,740</u>	<u>409,021</u>
Represented by:				
General Unrestricted Fund	3		454,079	407,042
Restricted Funds	3		4,661	1,979
Total Funds			<u>458,740</u>	<u>409,021</u>

Approved by the Committee and signed on its behalf by:-


Anne-Marie Berridge, Chair


Douglas Atter, Treasurer

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Statement of Recommended Practice for Accounting by Charities, issued in March 2015 ('The Charities SORP 2015').

b) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:-

- * Donations/Collections - these are accounted for when received.
- * Legacies - entitlement is the earlier of the charity receiving the final estate accounts or the legacy being received. No value is included where the legacy is subject to a life interest held by another party.
- * Donated Goods/Services - this is included at the value to the charity where this can be quantified.
- * Grants - where these are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued. Capital grants are accounted for as income in the SOFA as soon as they are received.

c) Resources Expended

- * Fundraising Costs - are those costs incurred in seeking voluntary contributions.
- * Governance Costs - are the costs associated with the governance arrangements of the charity, which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activities. Included within this category are costs associated with the strategic as opposed to the day to day management of the charity's activities.
- * Support Costs - comprise the costs of activities such as the management, financial, administrative and IT, together with common services, office accommodation and communication costs. These are allocated across the categories of charitable expenditure, governance costs and costs of generating funds.

Depreciation - is provided on a straight line basis so as to write off the cost of fixed assets over their estimated useful lives as follows:-

Freehold Property purchase	Nil
Freehold Property renovations	Nil

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

ACCOUNTING POLICIES - CONTINUED

d) Fund Accounting

General funds are unrestricted funds that are available for use, at the discretion of the trustees, in furtherance of the objectives of the charity and have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the charity for particular purposes. Costs relating to such funds are charged against specific funds. The aim and use of each fund is set out in Note 3.

e) Taxation

Samaritans of Bury St Edmunds and West Suffolk is a registered charity and is therefore potentially exempt from taxation of its income and gains to the extent that they fall within part 10 of the Income Tax Act 2007 and section 256 of the Taxation of Chargeable Gains Act 1992. No tax charge has arisen in the year.

2. FIXED ASSETS

	<u>Freehold Property</u>
	<u>£</u>
<u>Cost</u>	
At 1st April 2024	339,936
Transfer	-
Additions	-
At 31st March 2025	<u>339,936</u>
<u>Depreciation</u>	
At 1st April 2024	-
Charge for Year	-
At 31st March 2025	<u>-</u>
<u>Net Book Value</u>	
At 31st March 2025	<u>339,936</u>
At 31st March 2024	<u>339,936</u>

No professional valuation of the current value of the freehold property has been undertaken. However, the property is insured for £617,223 based on recent purchase and renovation costs.

All furniture and equipment purchased is written off to the income and expenditure account in the year in which the expenditure is incurred.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. RECONCILIATION OF FUNDS

	General Unrestricted	Restricted (see below)	All Funds
	£	£	£
At 1st April 2024	407,042	1,979	409,021
Incoming Resources	94742	10072	104814
Resources Expended	-47705	-7390	-55095
At 31st March 2025	454,079	4,661	458,740
Represented by:-			
Tangible Fixed Assets	339,936	-	339,936
Current Assets	132188	4661	136849
Current Liabilities	-18045	-	-18045
	454,079	4,661	458,740

Breakdown of Restricted Funds

	Defibrillator	Door & Lock	Souter Trust	The Tudwick Foundation	The Albert Hunt Trust	Total
At 1st April 2024	1,979					1,979
Incoming Resources/Transfers	250	4,000	1500	2,000	3000	10,750
Resources Expended/Transfer to restricted	2,029	4,000	678	1,361		8,068
At 31st March 2025	200	-	822	639	3,000	4,661

Funds received during the year which have a restricted use were £10,750. £1,979 of the of the restricted funds brought forward were used in the year.

A grant from the Souter Trust was received to fund printing, outreach and fundraising expenses.

A grant from the Tudwick Foundation was received to fund training, outreach and printing.

A grant from the Albert Hunt Trust was received to fund training, marketing and outreach.

General Fund

Funds held available for the ordinary purposes of the charity.

4. NOMS PARTNERSHIP

Grants are made available to the charity by the National Offender Management Service Partnership and these are available for funding the ordinary purposes of the Charity.

5. ACTIVITIES FOR GENERATING FUNDS

The income raised for the various fundraising activities is shown net of the costs incurred.

6. TRUSTEES' REMUNERATION AND EXPENSES

None of the charity's trustees were directly or indirectly remunerated in any way. It is the policy of the charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities when claimed.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. SAMARITANS (GENERAL OFFICE)

The charity is a Branch of Samaritans, the independent co-ordinating body which is concerned with standards and policy of all national branches. At the year end a New Branch Contribution of £13,808 was payable by the Branch to General Office.

8. BREAKDOWN OF COSTS BY ACTIVITY

	<u>Direct</u>	<u>Support</u>	<u>Total</u>	<u>Total</u>
	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Charitable Expenditure:-				
Outreach	975		975	940
Listening Services	9,807		9,807	22,866
Prison related expenditure	1,593		1,593	2,708
Training, Recruitment, Conferences	1,345		1,345	1,448
New Branch Contribution	14,008		14,008	3,527
Governance Costs	360		360	360
	<u>28,088</u>	<u>-</u>	<u>28,088</u>	<u>31,849</u>

	<u>2,025</u>	<u>2,024</u>
	<u>£</u>	<u>£</u>
Support Costs Analysis:-		
Post and Stationery	518	866
Computers	2,315	2,486
Premises Costs	12,918	2,301
Office Cleaning	4,123	4,027
Utilities and Insurance	7,133	7,134
	<u>27,007</u>	<u>16,814</u>

9. GOVERNANCE

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Fees payable to Independent Examiner	360	360
	<u>360</u>	<u>360</u>

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. DONATIONS & FUNDS RAISED

Details	Amount	Details	Amount
Unsolicited Donations	£	Donations from Fundraising Activities	£
A Greenleaves	350	Bury Community Choir Concert	1134
Anonymous donations	2311	Bury St Edmunds Beer Festival	890
Anton Jurgens Charitable Trust	3000	Bury St Edmunds Charity Rugby Match	245
Brettenham St Mary's PCC - Christmas Eve Service	170	Cash4Coins	330
Bury Bach Choir - Christmas Concert in Lavenham	743	Christmas card sales	340
Bury Bowl proceeds of charity event	541	Christmas lights collection	171
C Barlow	125	Christmas Market collections	152
Church Walks Allotments event	200	Collections at Tesco branches	1672
D Leach	1000	Easy Fundraising	456
In memory of S Baron	1068	Fred Olsen Cruise Lines commission	4050
J Bradbury	110	Fundraising costs not allocated	-1043
J Cushing	100	Great Yarmouth Dogs - Fundraising event	100
Jack Sealey Limited	250	Interest	1746
Legacy (part) the late Mellif James	28000	London Marathon sponsorship	1987
Legacy from the Late Annie Love	18735	Monthly contributions from kind donors	360
M Markwick	1000	NOMS Grant	4079
Mrs M J Dawson	500	Needham Raft Race	100
Rotary Club	1100	Party proceeds J Edwards	1322
Tesco charity book stall donations	483	Samaritans 1000 (BSE) Club	406
Wedding anniversary donations (A & J James)	785	Sarah Millican Show exit collection	877
Woolpit Steam Rally	1200	Swimathon	630
Other donations below £100	537	Talk at Barton Mills Wednesday Club	110
		Volunteers' Gift Aided Expense Donations	5765
		Other Fund Raising Events under £100	1455
	62308		
Gift Aid reclaimed	313		
sub total A	62621		
<u>RESTRICTED FUNDS</u>			
		<i>Gift Aided through fundraising</i>	4109
Defibrillator	250	sub total B	31443
New door and lock (Bury St Edmunds Town Council)	4000		
Souter Trust	1500		
The Tudwick Foundation	2000		
The Albert Hunt Trust	3000		
<u>TOTAL - RESTRICTED FUNDS</u>	10750	<u>TOTAL - UNRESTRICTED FUNDS</u>	94064



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024**
Period end date

Period start date To **31/03/2025**

Charity name: Samaritans of Bury St Edmunds and West Suffolk

Charity registration number: 1174114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enable persons who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support. To promote a better understanding in society of suicide and suicide behaviour.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities undertaken during the year were listening services to members of the public who contacted us.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year from June 2024 to June 2025 the Samaritans of Bury St Edmunds and West Suffolk answered over 23,000 calls and spent over 11,600 hours on the phone.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the Charity had funds to cover 26 months of operations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All moneys are held in bank or building society accounts.
Amount of reserves held	Para 1.22	£119,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are evident.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of income are fundraising, donations and grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is governed by the Samaritans Branch Model Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Samaritans of Bury St Edmunds and West Suffolk
Other name the charity uses	N/A
Registered charity number	1174114
Charity's principal address	5 Northgate Business Park Bury St Edmunds Suffolk IP33 1HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Atter	Trustee		
2	M Unwin	Trustee		
3	E Jones	Trustee	To August 2025	
4	S Black	Trustee		
5	R Winch	Trustee	To August 2025	
6	S de Laat	Trustee		
7	C Couché	Trustee		
8	R Matthews	Trustee		
9	Anne Berridge	Trustee		
10	T Angling	Trustee	From August 2025	
11	M Martin	Trustee	From August 2024	
12	S Green	Trustee	From August 2025	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Anne Berridge</i>	<i>D.J. Alder</i>
Full name(s)	Anne-Marie Berridge	DOUGLAS JOHN ALDER
Position (eg Secretary, Chair, etc)	DIRECTOR	TRUSTEE
Date	3/9/2025	

Accounts

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK

FINANCIAL STATEMENTS

For the year ended 31st March 2024

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the 1993 Act; and
 - * to prepare financial statements which accord with the accounting records and to comply with thehave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements.

Sarah Place ATT

Sarah Place Accountants Ltd
Unit 4b, Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

31 May 2024

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2024

	<u>Note</u>	<u>Unrestricted Funds</u> <u>£</u>	<u>Restricted Funds</u> <u>£</u>	<u>All Funds</u> <u>£</u>	<u>All Funds</u> <u>Previous Year</u> <u>£</u>
Incoming Resources					
Income from Voluntary Donations:					
Donations		15,544		15,544	9,872
Gift Aid		9,321		9,321	1,134
Total Income from Voluntary Donations:		24,865	-	24,865	11,006
Activities for generating funds:					
Samaritans 1000 (BSE) Club	5	436		436	466
Grants, Donations and Gift Aid from fundraising	5	52,559	1,979	54,538	25,276
Investment Income and Interest		712		712	59
NOMS (Prisons) grant	4	4,079		4,079	1,610
Total Incoming Resources from Generated Funds	10	82,651	1,979	84,630	38,417
Resources Expended					
Unallocated Support Costs		16,814		16,814	21,546
Charitable Expenditure:					
Outreach		940		940	2,890
Listening Services		22,866		22,866	12,494
Prison related expenditure		2,299	409	2,708	186
Training and Recruitment		1,448		1,448	2,989
New Branch Contribution		3,527		3,527	888
Governance Costs	9	360		360	360
Total Resources Expended		48,254	409	48,663	41,353
Net Surplus / (-) Deficit for the Year		34,397	1,570	35,967	-2,936
Balances brought forward at 1st April 2023		372,645	409	373,054	375,990
Balances carried forward at 31st March 2024		407,042	1,979	409,021	373,054

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

BALANCE SHEET

As at 31st March 2024

	<u>Note</u>	<u>2024</u> £	<u>2023</u> £
Fixed Assets	2	339,936	339,936
Current Assets			
Debtors and Prepayments		1,577	1,575
Bank and Building Society Deposits		73,292	35,660
		<u>74,869</u>	<u>37,235</u>
Current Liabilities			
New Branch Contribution		2943	888
Creditors and Accruals		2,842	3,229
		<u>5,784</u>	<u>4,117</u>
Net Current Assets		69,085	33,118
Net Assets		<u>409,021</u>	<u>373,054</u>
Represented by:			
General Unrestricted Fund	3	407,042	372,645
Restricted Funds	3	1,979	409
Total Funds		<u>409,021</u>	<u>373,054</u>

Approved by the Committee and signed on its behalf by:-

Anne-Marie Berridge, Chair

Douglas Atter, Treasurer

A-M Berridge
D. J. Atter

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Statement of Recommended Practice for Accounting by Charities, issued in March 2015 ('The Charities SORP 2015').

b) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:-

- * Donations/Collections - these are accounted for when received.
- * Legacies - entitlement is the earlier of the charity receiving the final estate accounts or the legacy being received. No value is included where the legacy is subject to a life interest held by another party.
- * Donated Goods/Services - this is included at the value to the charity where this can be quantified.
- * Grants - where these are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued. Capital grants are accounted for as income in the SOFA as soon as they are received.

c) Resources Expended

- * Fundraising Costs - are those costs incurred in seeking voluntary contributions.
- * Governance Costs - are the costs associated with the governance arrangements of the charity, which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activities. Included within this category are costs associated with the strategic as opposed to the day to day management of the charity's activities.
- * Support Costs - comprise the costs of activities such as the management, financial, administrative and IT, together with common services, office accommodation and communication costs. These are allocated across the categories of charitable expenditure, governance costs and costs of generating funds.

Depreciation - is provided on a straight line basis so as to write off the cost of fixed assets over their estimated useful lives as follows:-

Freehold Property purchase	Nil
Freehold Property renovations	Nil

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

ACCOUNTING POLICIES - CONTINUED

d) Fund Accounting

General funds are unrestricted funds that are available for use, at the discretion of the trustees, in furtherance of the objectives of the charity and have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the charity for particular purposes. Costs relating to such funds are charged against specific funds. The aim and use of each fund is set out in Note 3.

e) Taxation

Samaritans of Bury St Edmunds and West Suffolk is a registered charity and is therefore potentially exempt from taxation of its income and gains to the extent that they fall within part 10 of the Income Tax Act 2007 and section 256 of the Taxation of Chargeable Gains Act 1992. No tax charge has arisen in the year.

2. FIXED ASSETS

	<u>Freehold Property</u>
<u>Cost</u>	<u>£</u>
At 1st April 2023	339,936
Transfer	-
Additions	-
At 31st March 2024	<u>339,936</u>
<u>Depreciation</u>	
At 1st April 2023	-
Charge for Year	-
At 31st March 2024	<u>-</u>
<u>Net Book Value</u>	
At 31st March 2024	<u>339,936</u>
At 31st March 2023	<u>339,936</u>

No professional valuation of the current value of the freehold property has been undertaken. However, the property is insured for £599,254 based on recent purchase and renovation costs.

All furniture and equipment purchased is written off to the income and expenditure account in the year in which the expenditure is incurred.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. RECONCILIATION OF FUNDS

	General Unrestricted £	Restricted (see below) £	All Funds £
At 1st April 2023	372,645	409	373,054
Incoming Resources	82651	1979	84630
Resources Expended	-48254	-409	-48663
At 31st March 2024	407,042	1,979	409,021
Represented by:-			
Tangible Fixed Assets	339,936	-	339,936
Current Assets	72890	1979	74869
Current Liabilities	-5784	-	-5784
	407,042	1,979	409,021

Breakdown of Restricted Funds

	Defibrillator	NOMs Partnership	Total
At 1st April 2023	-	409	409
Incoming Resources/Transfers	1,979		1,979
Resources Expended/Transfer to restricted		409	409
At 31st March 2024	1,979	-	1,979

Funds received during the year which have a restricted use were £1,979. £409 of the of the restricted funds brought forward were used in the year.

General Fund

Funds held available for the ordinary purposes of the charity.

4. NOMS PARTNERSHIP

Grants are made available to the charity by the National Offender Management Service Partnership and these are available for funding the ordinary purposes of the Charity.

5. ACTIVITIES FOR GENERATING FUNDS

The income raised for the various fundraising activities is shown net of the costs incurred.

6. TRUSTEES' REMUNERATION AND EXPENSES

None of the charity's trustees were directly or indirectly remunerated in any way. It is the policy of the charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities when claimed.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. SAMARITANS (GENERAL OFFICE)

The charity is a Branch of Samaritans, the independent co-ordinating body which is concerned with standards and policy of all national branches. At the year end a New Branch Contribution of £2943 was payable by the Branch to General Office.

8. BREAKDOWN OF COSTS BY ACTIVITY

	<u>Direct</u> <u>Costs</u> <u>2024</u> £	<u>Support</u> <u>Costs</u> <u>2024</u> £	<u>Total</u> <u>Costs</u> <u>2024</u> £	<u>Total</u> <u>Costs</u> <u>2023</u> £
Charitable Expenditure:-				
Outreach	940		940	2,890
Listening Services	22,866		22,866	12,494
Prison related expenditure	2,708		2,708	186
Training, Recruitment, Conferences	1,448		1,448	2,989
New Branch Contribution	3,527		3,527	888
Governance Costs	360		360	360
	<u>31,849</u>	<u>-</u>	<u>31,849</u>	<u>19,807</u>

Support Costs Analysis:-	<u>2024</u>	<u>2023</u>
	£	£
Post and Stationery	866	1,599
Computers	2,486	3,773
Premises Costs	2,301	5,646
Office Cleaning	4,027	4,905
Utilities and Insurance	7,134	5,623
	<u>16,814</u>	<u>21,546</u>

9. GOVERNANCE

	<u>2024</u>	<u>2023</u>
	£	£
Fees payable to Independent Examiner	360	360
	<u>360</u>	<u>360</u>

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. DONATIONS & FUNDS RAISED

<u>Details</u>	<u>Amount</u>	<u>Details</u>	<u>Amount</u>
Unsolicited Donations	£	Donations from Fundraising Activities	£
Abbey Rotary	1,000	2023 London Marathon sponsorship	4,214
Anonymous donations	145	2024 London Marathon sponsorship	1,086
Brettenham St Mary's carol service	175	Afternoon Tea at the Farmer's Club	468
Compensation from Barclays Bank	185	Brick Lane Music Hall trip	200
Donation from Book Group Babes	200	Brick Lane Music Hall trip	613
Donation from Ms Margie Markwick	1,000	Bury St Edmunds Christmas Market	490
Interest	712	Bury St Edmunds Light Up	275
Jack Sealy Limited	500	Bury St Edmunds Rotary Club	500
Legacy from the Late David Bateman	5,000	Cars on the Green Bardwell	201
Mr Christopher Barlow donations	250	Christmas Carol Concert	1,005
Other donations below £100	306	Coach fare refund re cruise	-133
R & J Gardner Trust	250	Easy Fundraising	611
Ridley Godfrey Donation	3,000	Fred Olsen Cruise Lines Commission	10,649
Samaritans Cost of Living award	5,000	Fundraising costs not allocated	-279
Two donations (one anonymous) in memoriam	5,000	Great Yarmouth Dogs - Fundraising event	135
Woolpit Steam Rally	1,600	Kirsten bike sales	429
		Lent Lunch	378
		Monthly contributions from kind donors	380
		Mousetrap Theatre Trip	757
	24,323	NOMS Grant	4,079
Gift Aid reclaimed	2516	Race Night	618
<i>sub total A</i>	26,839	Samaritans 1000 (BSE) Club	436
		Sams Go Racing	875
		Stoneham Aspal W.I.	121
		Swimathon	269
		Tesco Bucket collection	756
		The Rooks Open Garden	355
		Turner Cruise	579
		Volunteers' Gift Aided Expense Donations	17321
		Wok and Roll Dance	265
		Xmas card sales	173
		Other Fund Raising Events under £100	1,711
			49,007
<u>RESTRICTED FUNDS</u>			
Defibrillator		<i>Gift Aided through fundraising</i>	6,805
	1,979	<i>sub total B</i>	55,812
<u>TOTAL - RESTRICTED FUNDS</u>	1,979	<u>TOTAL - UNRESTRICTED FUNDS</u>	82,651



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/03/2023 Period start date To 31/03/2024 Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enable persons who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support. To promote a better understanding in society of suicide and of suicide behaviour.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities undertaken during the year were restricted to listening services to members of the public who contacted us.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year to 31 July 2024 The Samaritans of Bury St Edmunds and West Suffolk answered 23,265 calls which represented 6,733 hours on the phones

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity had funds to cover 17 months of operations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All monies are held in bank or building society accounts
Amount of reserves held	Para 1.22	£69,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are evident

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income is fundraising, donations and a small amount of grant funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is governed by the Samaritans Branch Model Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Separately structured charity although is held in trust by national charity as custodian trustee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Samaritans of Bury St Edmunds and West Suffolk
Other name the charity uses	N/A
Registered charity number	1174114
Charity's principal address	5 Northgate Business Park Bury St Edmunds Suffolk IP33 1HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Atter	Trustee		
2	M Unwin	Trustee		
3	E Jones	Trustee		
4	P Chung	Trustee	To August 2023	
5	J Pawling	Trustee	To August 2023	
6	M Martin	Trustee	To August 2023 then from August 2024	
7	S Black	Trustee		
8	R Winch	Trustee		
9	S de Laat	Trustee		
10	C Couché	Trustee		
11	R Matthews	Trustee		
12	Anne-Marie Berridge	Trustee		
13				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne-Marie Berridge	DOUGLAS JOHN ALLEN
Position (eg Secretary, Chair, etc)	Branch Director	TAKADUNA
Date	25/11/24	

SAMARITANS OF BURY ST EDMUNDS AND WEST SUFFOLK

England & Wales - Charity number 1174114

Accounts

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK

FINANCIAL STATEMENTS

For the year ended 31st March 2023

Independent Examiner's Report to the Trustees of Samaritans of Bury St. Edmunds and West Suffolk

I report on the financial statements of Samaritans of Bury St. Edmunds and West Suffolk for the year ended 31st March 2023 which are set out on pages 1 to 7 of the appendix to the Annual Report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) (the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the financial statements (under section 43(3)(a) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the 1993 Act; and
 - * to prepare financial statements which accord with the accounting records and to comply with the have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements.

Sarah Place ATT

Sarah Place Accountants Ltd
Unit 4b, Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

31 May 2023

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2023

		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>All Funds</u>	<u>All Funds Previous Year</u>
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources					
Income from Voluntary Donations:					
Donations		9,872		9,872	9,011
Gift Aid		1,134		1,134	762
Total Income from Voluntary Donations:		11,006	-	11,006	9,773
Activities for generating funds:					
Samaritans 1000 (BSE) Club	4	466		466	415
Other fundraising	4			0	291
Grants and Gift Aid from fundraising	4	25,276		25,276	25,612
Investment Income and Interest		59		59	1
NOMS (Prisons) grant	3	1,560	50	1,610	2,426
Other				-	0
Total Incoming Resources from Generated Funds	9	38,367	50	38,417	38,518
Resources Expended					
Unallocated Support Costs		21,364	182	21,546	23,733
Charitable Expenditure:					
Outreach		2,130	760	2,890	3,558
Listening Services		10,206	2,288	12,494	13,602
Prison related expenditure			186	186	49
Training and Recruitment		2,269	720	2,989	166
New Branch Contribution		888		888	968
Governance Costs	8	360		360	360
Total Resources Expended		37,217	4,136	41,353	42,436
Net Surplus / (-) Deficit for the Year					
		1,150	-4,086	-2,936	-3,918
Balances brought forward at 1st April 2022		371,495	4,495	375,990	379,908
Balances carried forward at 31st March 2023		372,645	409	373,054	375,990

SAMARITANS OF BURY ST EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

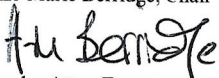
BALANCE SHEET

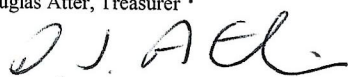
As at 31st March 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £	£
Fixed Assets	2			
			339,936	339,936
Current Assets				
Debtors and Prepayments		1,575	2,828	
Bank and Building Society Deposits		35,660	41,025	
		<u>37,235</u>	<u>43,853</u>	
Current Liabilities				
New Branch Contribution		888	968	
Creditors and Accruals		3,229	6,831	
		<u>4,117</u>	<u>7,799</u>	
Net Current Assets			33,118	36,054
Net Assets			<u>373,054</u>	<u>375,990</u>
Represented by:				
General Unrestricted Fund	3		372,645	371,495
Restricted Funds	3		409	4,495
Total Funds			<u>373,054</u>	<u>375,990</u>

Approved by the Committee and signed on its behalf by:-

Anne-Marie Berridge, Chair


Douglas Atter, Treasurer



SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Statement of Recommended Practice for Accounting by Charities, issued in March 2015 ('The Charities SORP 2015').

b) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:-

- * Donations/Collections - these are accounted for when received.
- * Legacies - entitlement is the earlier of the charity receiving the final estate accounts or the legacy being received. No value is included where the legacy is subject to a life interest held by another party.
- * Donated Goods/Services - this is included at the value to the charity where this can be quantified.
- * Grants - where these are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued. Capital grants are accounted for as income in the SOFA as soon as they are received.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resource. The following specific policies apply to categories of expenditure:-

- * Fundraising Costs - are those costs incurred in seeking voluntary contributions.
- * Governance Costs - are the costs associated with the governance arrangements of the charity, which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activities. Included within this category are costs associated with the strategic as opposed to the day to day management of the charity's activities.
- * Support Costs - comprise the costs of activities such as the management, financial, administrative and IT, together with common services, office accommodation and communication costs. These are allocated across the categories of charitable expenditure, governance costs and costs of generating funds.

Depreciation - is provided on a straight line basis so as to write off the cost of fixed assets over their estimated useful lives as follows:-

Freehold Property purchase	Nil
Freehold Property renovations	Nil

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

ACCOUNTING POLICIES - CONTINUED

d) Fund Accounting:

General funds are unrestricted funds that are available for use, at the discretion of the trustees, in furtherance of the objectives of the charity and have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the charity for particular purposes. Costs relating to such funds are charged against specific funds. The aim and use of each fund is set out in Note 3.

e) Taxation

Samaritans of Bury St Edmunds and West Suffolk is a registered charity and is therefore potentially exempt from taxation of its income and gains to the extent that they fall within part 10 of the Income Tax Act 2007 and section 256 of the Taxation of Chargeable Gains Act 1992. No tax charge has arisen in the year.

2. FIXED ASSETS

	<u>Freehold Property</u>
	<u>£</u>
<u>Cost</u>	
At 1st April 2022	339,936
Transfer	-
Additions	-
At 31st March 2023	<u>339,936</u>
<u>Depreciation</u>	
At 1st April 2022	-
Charge for Year	-
At 31st March 2023	<u>-</u>
<u>Net Book Value</u>	
At 31st March 2023	<u>339,936</u>
At 31st March 2022	<u>339,936</u>

No professional valuation of the current value of the freehold property has been undertaken. However, the property is insured for £584,638 based on recent purchase and renovation costs.

All furniture and equipment purchased is written off to the income and expenditure account in the year in which the expenditure is incurred.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. RECONCILIATION OF FUNDS

	General Unrestricted	Restricted (see below)	All Funds
	£	£	£
At 1st April 2022	371,495	4,495	375,990
Incoming Resources	38,367	50	38,417
Resources Expended	-37,217	-4,136	-41,353
At 31st March 2023	372,645	409	373,054
Represented by:-			
Tangible Fixed Assets	0	-	0
Current Assets	36,826	409	37,235
Current Liabilities	-4,117	-	-4,117
	32,709	409	33,118

Breakdown of Restricted Funds

	All Volunteer Costs	Volunteer Expenses Listening	NOMS NOMs Partnership	Total
At 1st April 2022	10,387	-5,892	-	4,495
Incoming Resources/Transfers		-518	595	77
Resources Expended/Transfer to restricted	10,387	-6,410	186	4,163
At 31st March 2023	-	-	409	409

Funds received during the year which have a restricted use requirement were £50. £4,136 was used during the year. Volunteer-related expenditure covered by the grants of £4,136 has been transferred to restricted.

General Fund

Funds held available for the ordinary purposes of the charity.

3. NOMS Partnership

Grants have made available to the charity by the National Offender Management Service Partnership in respect of estimated reimbursement of expenditure incurred by the charity in implementing the Listener Scheme locally.

In future years the grants will not be restricted but will be available for the ordinary purposes of the charity..

4. ACTIVITIES FOR GENERATING FUNDS

The income raised for the various fundraising activities is shown net of the costs incurred.

5. TRUSTEES' REMUNERATION AND EXPENSES

None of the charity's trustees were directly or indirectly remunerated in any way. It is the policy of the charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities when claimed.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. SAMARITANS (GENERAL OFFICE)

The charity is a Branch of Samaritans, the independent co-ordinating body which is concerned with standards and policy of all national branches. At the year end a New Branch Contribution of £888 was payable by the Branch to General Office.

7. BREAKDOWN OF COSTS BY ACTIVITY

	<u>Direct</u>	<u>Support</u>	<u>Total</u>	<u>Total</u>
	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Charitable Expenditure:-				
Outreach	2,890		2,890	3,558
Listening Services	12,494		12,494	13,602
Prison related expenditure	186		186	49
Training, Recruitment, Conferences	2,989		2,989	166
New Branch Contribution	888		888	968
Governance Costs	360		360	360
	<u>19,807</u>	<u>-</u>	<u>19,807</u>	<u>18,703</u>
		<u>2023</u>		<u>2022</u>
Support Costs Analysis:-		<u>£</u>		<u>£</u>
Post and Stationery		1,599		517
Computers		3,773		4,519
Premises Costs		5,646		8,045
Office Cleaning		4,905		4,769
Utilities and Insurance		<u>5,623</u>		<u>5,883</u>
		<u>21,546</u>		<u>23,733</u>

8. GOVERNANCE

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Fees payable to Independent Examiner	<u>360</u>	<u>360</u>
	<u>360</u>	<u>360</u>

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. DONATIONS & FUNDS RAISED

<u>Details</u>	<u>Amount</u>	<u>Details</u>	<u>Amount</u>
Unsolicited Donations	£	Donations from Fundraising Activities	£
Donation in memory of the Late Susan Sloane	2,000	50th Anniversary Ball	5,651
Woolpit Steam Rally Committee	1000	Volunteers' Gift Aided Expense Donations	5,032
Donation in memory of the Late Peter Merrick	722	Fred Olsen Cruise Lines Commission	3,498
Church Walk Charities	500	Sale of Smart Car	2,000
Bury Abbey Rotary	400	Grant from E & J Legacy Fund	2,000
Donations honouring the Late David Woodroffe	400	NOMS Grant	1,560
Other donations below £100	380	Kirsten bike sales	1,134
Anonymous donations	290	Lee Madox Tractor Run	1,000
Angela Roques	250	Wok and Roll Dance	799
Terry Ward	250	Christmas Carol Concert	751
R & J Gardner Trust	250	The Rooks Open Garden	726
Mr Christopher Barlow donations	200	Mrs Margaret Wood donation re Ball	500
Donations from an 80th birthday party	200	Swimathon	485
Taipan Combat donation	200	Afternoon Tea at the Farmers Club	475
Donation from Book Group Babes	160	Samaritans 1000 (BSE) Club	466
St Mary's PCC Brettenham Suffolk	150	Enthuse	452
Donations in memory of the Late Mrs Patricia Smart	110	Lent Lunch	434
Interest	59	Cathedral Collections	432
		Monthly contributions from kind donors	419
	7,521	Easy Fundraising	335
Gift Aid reclaimed	221	Other Fund Raising Events under £100	333
<i>sub total A</i>	7,742	Murder Mystery	312
		Give as you Live	250
		Barclays Bank compensation	150
		Fundraiser by Victoria Florist	104
		Coin & Note Sale	100
		Bury Choir Concert	100
		A Berridge & Company - Choir Concert	100
		Ice Pop up Shop	95
		Amazon Europe Core	89
		Recycle4charity	67
		DONR LTD	30
		Amazon Smile	20
		Outreach Flower Festival	-22
		Xmas card sales	-165
			29,712
Volunteer Costs		<i>Gift Aided through fundraising</i>	913
NOMS	50	<i>sub total B</i>	30,625
<u>TOTAL - RESTRICTED FUNDS</u>	50	<u>TOTAL - UNRESTRICTED FUNDS</u>	38,367



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2022**
Period end date

Period start date To

31/03/2023

Charity name: Samaritans of Bury St Edmunds and West Suffolk

Charity registration number:1174114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enable persons who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support. To promote a better understanding in society of suicide and of suicide behaviour.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities undertaken during the year were restricted to listening services to members of the public who contacted us.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year to 30 June 2023 The Samaritans of Bury St Edmunds and West Suffolk answered 21,454 calls which represented over 5,940 hours on the phones

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity had funds to cover eight months of operations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All monies are held in a bank and building society accounts
Amount of reserves held	Para 1.22	£33,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are evident

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income is fundraising, donations and a small amount of grant funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is governed by the Samaritans Branch Model Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Separately structured charity although is held in trust by national charity as custodian trustee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Samaritans of Bury St Edmunds and West Suffolk
Other name the charity uses	N/A
Registered charity number	1174114
Charity's principal address	5 Northgate Business Park Bury St Edmunds Suffolk IP33 1HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Atter	Trustee		
2	M Unwin	Trustee	From August 2023	
3	E Jones	Trustee		
4	P Chung	Trustee	To August 2023	
5	J Powling	Trustee	To August 2023	
6	M Martin	Trustee	To August 2023	
7	S Black	Trustee		
8	R Winch	Trustee		
9	S de Laat	Trustee		
10	C Couché	Trustee		
11	G McMeechan	Trustee	To January 2024	
12	R Matthews	Trustee		
13	Anne-Marie Berridge	Trustee	From January 2023	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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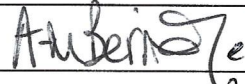
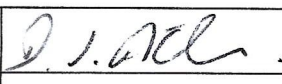
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne-Marie Berridge	DOUGLAS JOHN ATTER
Position (eg Secretary, Chair, etc)	BRANCH DIRECTOR	TRUSTEE AND TREASURER
Date	02/01/2024	

SAMARITANS OF BURY ST EDMUNDS AND WEST SUFFOLK

England & Wales - Charity number 1174114

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021

Period start date To

31/03/2022

Period end date

Charity name: Samaritans of Bury St Edmunds and West Suffolk

Charity registration number:1174114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enable persons who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support. To promote a better understanding in society of suicide and of suicide behaviour.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities undertaken during the year were restricted to listening, SMS, Emails and face to face callers service provided to callers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year to 30 June 2022 Bury St Edmunds answered 19,992 calls which represented over 5,448 hours on the phones

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity had funds to cover over one year of operations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All monies are held in a bank accounts
Amount of reserves held	Para 1.22	£36,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are evident

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income is fundraising, donations and a small amount of grant funding.
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Samaritans of Bury St Edmunds and West Suffolk
Other name the charity uses	N/A
Registered charity number	1174114
Charity's principal address	5 Northgate Business Park Bury St Edmunds Suffolk IP33 1HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Atter	Trustee		
2	V Bewley	Trustee	To August 2022	
3	E Jones	Trustee		
4	P Chung	Trustee		
5	J Powling	Trustee		
6	M Martin	Trustee		
7	J Turner	Trustee	To August 2022	
8	R Winch	Trustee		
9	S de Laat	Trustee		
10	C Couché	Trustee	From August 2022	
11	G McMeecham	Trustee	From August 2022	
12	R Matthews	Trustee	From August 2022	
13	S Black	Trustee	From August 2022	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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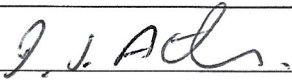
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RAYMOND THOMAS JONES	DOUGLAS JOHN ATTEA
Position (eg Secretary, Chair, etc)	BRANCH DIRECTOR	TREASURER
Date	16/9/22	

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK

FINANCIAL STATEMENTS

For the year ended 31st March 2022

Independent Examiner's Report to the Trustees of Samaritans of Bury St. Edmunds and West Suffolk

I report on the financial statements of Samaritans of Bury St. Edmunds and West Suffolk for the year ended 31st March 2022 which are set out on pages 1 to 7 of the appendix to the Annual Report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) (the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the financial statements (under section 43(3)(a) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the 1993 Act; and
 - * to prepare financial statements which accord with the accounting records and to comply with thehave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements.

Sarah Place ATT

Sarah Place Accountants Ltd
Unit 4b, Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

22 July 2022

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2022

		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>All Funds</u>	<u>All Funds Previous Year</u>
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources					
Income from Voluntary Donations:					
Donations		9,011	-	9,011	8,959
Gift Aid		762	-	762	1,023
Total Income from Voluntary Donations:		9,773	-	9,773	9,982
Activities for generating funds:					
Samaritans 1000 (BSE) Club	4	415	-	415	1,003
Other fundraising	4	291	-	291	102
Grants and Gift Aid from fundraising	4	13,730	11,882	25,612	35,177
Investment Income and Interest		1	-	1	0
NOMS (Prisons) grant	3	2,426	-	2,426	1,249
Other		-	-	-	0
Total Incoming Resources from Generated Funds	9	26,636	11,882	38,518	47,513
Resources Expended					
Unallocated Support Costs		19,169	4,564	23,733	25,708
Charitable Expenditure:					
Fundraising Costs		-	-	-	-
Outreach		3,166	392	3,558	782
Publicity		-	-	0	0
Listening Services		8,747	4,855	13,602	5,679
Prison related expenditure			49	49	0
Training and Recruitment		166	-	166	0
New Branch Contribution		968	-	968	0
Governance Costs	8	360	-	360	320
Total Resources Expended		32,576	9,860	42,436	32,489
Net Surplus / (-) Deficit for the Year		-5,940	2,022	-3,918	15,024
Balances brought forward at 1st April 2021		377,435	2,473	379,908	364,884
Balances carried forward at 31st March 2022		371,495	4,495	375,990	379,908

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

BALANCE SHEET

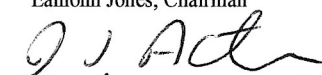
As at 31st March 2022

	<u>Note</u>	<u>2022</u> £	£	<u>2021</u> £	£
Fixed Assets	2		339,936	0	339,936
Current Assets					
Debtors and Prepayments		2,828		3,193	
Bank Deposits		41,025		38,666	
		<u>43,853</u>		<u>41,859</u>	
Current Liabilities					
New Branch Contribution		968		-	
Creditors and Accruals		6,831		1,887	
		<u>7,799</u>		<u>1,887</u>	
Net Current Assets			36,054		39,972
Net Assets			<u>375,990</u>		<u>379,908</u>
Represented by:					
General Unrestricted Fund	3		371,495		377,435
Restricted Funds	3		4,495		2,473
Total Funds			<u>375,990</u>		<u>379,908</u>

Approved by the Committee and signed on its behalf by:-



Eamonn Jones, Chairman


Douglas Atter, Treasurer

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Statement of Recommended Practice for Accounting by Charities, issued in March 2015 ('The Charities SORP 2015').

b) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:-

- * Donations/Collections - these are accounted for when received.
- * Legacies - entitlement is the earlier of the charity receiving the final estate accounts or the legacy being received. No value is included where the legacy is subject to a life interest held by another party.
- * Donated Goods/Services - this is included at the value to the charity where this can be quantified.

- * Grants - where these are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued. Capital grants are accounted for as income in the SOFA as soon as they are received.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resource. The following specific policies apply to categories of expenditure:-

- * Fundraising Costs - are those costs incurred in seeking voluntary contributions.

- * Governance Costs - are the costs associated with the governance arrangements of the charity, which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activities. Included within this category are costs associated with the strategic as opposed to the day to day management of the charity's activities.

- * Support Costs - comprise the costs of activities such as the management, financial, administrative and IT, together with common services, office accommodation and communication costs. These are allocated across the categories of charitable expenditure, governance costs and costs of generating funds.

Depreciation - is provided on a straight line basis so as to write off the cost of fixed assets over their estimated useful lives as follows:-

Freehold Property purchase	Nil
Freehold Property renovations	Nil
Office Equipment and Furniture	3/4 years

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

ACCOUNTING POLICIES - CONTINUED

d) Fund Accounting

General funds are unrestricted funds that are available for use, at the discretion of the trustees, in furtherance of the objectives of the charity and have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the charity for particular purposes. Costs relating to such funds are charged against specific funds. The aim and use of each fund is set out in Note 3.

e) Taxation

Samaritans of Bury St Edmunds and West Suffolk is a registered charity and is therefore potentially exempt from taxation of its income and gains to the extent that they fall within part 10 of the Income Tax Act 2007 and section 256 of the Taxation of Chargeable Gains Act 1992. No tax charge has arisen in the year.

2. FIXED ASSETS

	<u>Freehold Property</u>	<u>Furniture & Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>			
At 1st April 2021	339,936	-	339,936
Transfer	-	-	-
Additions	-	-	-
At 31st March 2022	339,936	-	339,936
<u>Depreciation</u>			
At 1st April 2021	-	-	-
Charge for Year	-	-	-
At 31st March 2022	-	-	-
<u>Net Book Value</u>			
At 31st March 2022	339,936	-	339,936
At 31st March 2021	339,936	-	339,936

No professional valuation of the current value of the freehold property has been undertaken. However, the property is insured for £531,000 based on recent purchase and renovation costs.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. RECONCILIATION OF FUNDS

	General <u>Unrestricted</u>	Restricted <u>(see below)</u>	All <u>Funds</u>
	£	£	£
At 1st April 2021	377,435	2,473	379,908
Incoming Resources	26,636	11,882	38,518
Resources Expended	-32,576	-9,860	-42,436
	<u>371,495</u>	<u>4,495</u>	<u>375,990</u>
At 31st March 2022			
Represented by:-			
Tangible Fixed Assets	339,936	-	339,936
Current Assets	39,358	4,495	43,853
Current Liabilities	-7,799	-	-7,799
	<u>371,495</u>	<u>4,495</u>	<u>375,990</u>

Breakdown of Restricted Funds

	Volunteer Expenses				NOMS	
	<u>All</u>	<u>Recruitment</u>	<u>Listening</u>	<u>Training</u>	<u>NOMs</u>	<u>Total</u>
	<u>Volunteer</u>				<u>Partnership</u>	
	<u>Costs</u>	<u>Expenses</u>		<u>Expenses</u>		
At 1st April 2021	8,152	-	-5,679	-	-	2,473
Incoming Resources	11,882	-	-	-	-	11,882
Resources Expended/Transfer to restricted	9,647	-	213	-	-	9,860
At 31st March 2022	<u>10,387</u>	<u>-</u>	<u>-5,892</u>	<u>-</u>	<u>-</u>	<u>4,495</u>

Funds received during the year which have a restricted use requirement were £11,882 as identified above. £9,860 was used during the year. Volunteer-related expenditure covered by the grants of £9,860 has been transferred to restricted.

General Fund

Funds held available for the ordinary purposes of the charity.

3. NOMS Partnership

Grants are made available to the charity by the National Offender Management Service Partnership in respect of estimated reimbursement of expenditure incurred by the charity in implementing the Listener Scheme locally.

4. ACTIVITIES FOR GENERATING FUNDS

The income raised for the various fundraising activities is shown net of the costs incurred.

5. TRUSTEES' REMUNERATION AND EXPENSES

None of the charity's trustees were directly or indirectly remunerated in any way. It is the policy of the charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities when claimed.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. SAMARITANS (GENERAL OFFICE)

The charity is a Branch of Samaritans, the independent co-ordinating body which is concerned with standards and policy of all national branches. At the year end a New Branch Contribution (previously Branch Affiliation Fee) of £968 was payable by the Branch to General Office.

7. BREAKDOWN OF COSTS BY ACTIVITY

	<u>Direct</u>	<u>Support</u>	<u>Total</u>	<u>Total</u>
	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Charitable Expenditure:-				
Outreach	3,558		3,558	782
Publicity	-	-	-	-
Listening Services	13,602		13,602	5,679
Prison related expenditure	49		49	-
Training, Recruitment, Conferences	166		166	-
New Branch Contribution	968		968	-
Governance Costs	360		360	320
	<u>18,703</u>	<u>-</u>	<u>18,703</u>	<u>6,781</u>

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Support Costs Analysis:-		
Post and Stationery	517	1,529
Computers	4,519	1,600
Premises Costs	8,045	13,102
Office Cleaning	4,769	4,140
Utilities and Insurance	<u>5,883</u>	<u>5,337</u>
	<u>23,733</u>	<u>25,708</u>

8. GOVERNANCE

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Fees payable to Independent Examiner	<u>360</u>	<u>320</u>
	<u>360</u>	<u>320</u>

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. DONATIONS & FUNDS RAISED

Details	Amount	Details	Amount
Unsolicited Donations	£	Donations from Fundraising Activities	£
Anonymous donations	2,316	NFU Mutual	3,226
Legacy from the Late Annabel Jane Maud Brown	2,000	Samarathon	2,965
Legacy from the late Victor James Bevan	1,000	NOMS Grant	2,426
The Magna Carta Lodge	520	Kirsten bike sales	1,531
Other donations below £100	458	Volunteers' Gift Aided Expense Donations	1,040
Donations in memory of the Late Susan Sloane	395	Arnold Clark Community Fund draw	1,000
Donation in memory of Dave Simms	220	Fred Olsen Cruise Lines Commission	969
Mr Christopher Barlow donations	200	Sarah Millican theatre collection	735
Lee Cracknell's 20/24 challenge	296	Theatre trip 'Magic Goes Wrong'	604
Raffle Victoria Floristry at Stanton Family Fun day	174	Other Fund Raising Events under £100	561
Cash from the funeral of the late Sally Pettit	125	Carol concert collection	507
Mrs M A Ashford donation	100	Rotary Club of Bury Sy Edmunds	500
In memory of Claire 974's mother	100	Monthly contributions from kind donors	470
Mr & Mrs Merrick in memory of Diana Garland	100	Samaritans 1000 (BSE) Club	415
Interest	1	Swimathon	325
		Easy Fundraising	248
	8,005	Oakes Barn collection boxes	153
Gift Aid reclaimed	137	Xmas card sales	136
<i>sub total A</i>	8,142	Christmas lights switch on	122
		Amazon Europe Core	106
		Ticket refunds re cancelled event	- 170
			17,869
Volunteer Costs	11,882	<i>Gift Aided through fundraising</i>	625
NOMS	-	<i>sub total B</i>	18,494
<u>TOTAL - RESTRICTED FUNDS</u>	<u>11,882</u>	<u>TOTAL - UNRESTRICTED FUNDS</u>	<u>26,636</u>

SAMARITANS OF BURY ST EDMUNDS AND WEST SUFFOLK

England & Wales - Charity number 1174114

Accounts

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK

FINANCIAL STATEMENTS

For the year ended 31st March 2021

Independent Examiner's Report to the Trustees of Samaritans of Bury St. Edmunds and West Suffolk

I report on the financial statements of Samaritans of Bury St. Edmunds and West Suffolk for the year ended 31st March 2021 which are set out on pages 1 to 7 of the appendix to the Annual Report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) (the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the financial statements (under section 43(3)(a) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the 1993 Act; and
 - * to prepare financial statements which accord with the accounting records and to comply with thehave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements.

Sarah Place AT

Sarah Place Accountants Ltd
Unit 4b, Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2021

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>All Funds</u>	<u>All Funds Previous Year</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources					
Income from Voluntary Donations:					
Donations		8,959	-	8,959	14,179
Gift Aid		1,023	-	1,023	491
Total Income from Voluntary Donations:		9,982	-	9,982	14,670
Activities for generating funds:					
Samaritans 1000 (BSE) Club	4	1,003	-	1,003	603
Other fundraising	4	102	-	102	21,182
Grants and Gift Aid from fundraising	4	20,618	14,559	35,177	10,009
Investment Income and Interest		-	-	-	-
NOMS (Prisons) grant	3	1,249	-	1,249	2,022
Other		-	-	-	-
Total Incoming Resources from Generated Funds	9	32,954	14,559	47,513	48,486
Resources Expended					
Unallocated Support Costs		19,301	6,407	25,708	37,285
Charitable Expenditure:		-	-	-	-
Fundraising Costs		-	-	-	561
Outreach		782	-	782	2,914
Publicity		-	-	0	465
Listening Services		-	5,679	5,679	7,379
Prison related expenditure		-	-	0	2,066
Training and Recruitment		-	-	0	4,184
Branch Affiliation Fee		-	-	0	-231
Governance Costs	8	320	-	320	600
Total Resources Expended		20,403	12,086	32,489	55,223
Net Surplus / (-) Deficit for the Year		12,551	2,473	15,024	-6,737
Balances brought forward at 1st April 2020		364,884	-	364,884	371,621
Balances carried forward at 31st March 2021		377,435	2,473	379,908	364,884

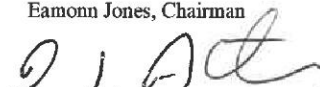
SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS**BALANCE SHEET****As at 31st March 2021**

	Note	2021 £	2020 £	£
Fixed Assets	2		339,936	339,936
Current Assets				
Debtors and Prepayments		3,193	4,410	
Bank Deposits		38,666	23,087	
Cash at Bank		-	-	
Cash in Hand		-	-	
		<u>41,859</u>	<u>27,497</u>	
Current Liabilities				
(amounts falling due within one year)				
Branch Affiliation Fee		-	-	
Branch Reserve Equalisation Fund		-	-	
Creditors		1,887	2,549	
Accruals		-	-	
		<u>1,887</u>	<u>2,549</u>	
Net Current Assets			39,972	24,948
Long Term Liabilities				
Loans			-	-
Net Assets			379,908	364,884
Represented by:				
General Unrestricted Fund	3		377,435	364,884
Restricted Funds	3		2,473	-
Total Funds			379,908	364,884

Approved by the Committee and signed on its behalf by:-



Eamonn Jones, Chairman


Douglas Atter, Treasurer

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Statement of Recommended Practice for Accounting by Charities, issued in March 2015 ('The Charities SORP 2015').

b) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:-

- * Donations/Collections - these are accounted for when received.
- * Legacies - entitlement is the earlier of the charity receiving the final estate accounts or the legacy being received. No value is included where the legacy is subject to a life interest held by another party.
- * Donated Goods/Services - this is included at the value to the charity where this can be quantified.

- * Grants - where these are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued. Capital grants are accounted for as income in the SOFA as soon as they are received.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resource. The following specific policies apply to categories of expenditure:-

- * Fundraising Costs - are those costs incurred in seeking voluntary contributions.

- * Governance Costs - are the costs associated with the governance arrangements of the charity, which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activities. Included within this category are costs associated with the strategic as opposed to the day to day management of the charity's activities.

- * Support Costs - comprise the costs of activities such as the management, financial, administrative and IT, together with common services, office accommodation and communication costs. These are allocated across the categories of charitable expenditure, governance costs and costs of generating funds.

Depreciation - is provided on a straight line basis so as to write off the cost of fixed assets over their estimated useful lives as follows:-

Freehold Property purchase	Nil
Freehold Property renovations	Nil
Office Equipment and Furniture	3/4 years

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

ACCOUNTING POLICIES - CONTINUED

d) Fund Accounting

General funds are unrestricted funds that are available for use, at the discretion of the trustees, in furtherance of the objectives of the charity and have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the charity for particular purposes. Costs relating to such funds are charged against specific funds. The aim and use of each fund is set out in Note 3.

e) Taxation

Samaritans of Bury St Edmunds and West Suffolk is a registered charity and is therefore potentially exempt from taxation of its income and gains to the extent that they fall within part 10 of the Income Tax Act 2007 and section 256 of the Taxation of Chargeable Gains Act 1992. No tax charge has arisen in the year.

2. FIXED ASSETS

	<u>Freehold Property</u>	<u>Furniture & Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>			
At 1st April 2020	339,936	-	339,936
Transfer	-	-	-
Additions	-	-	-
At 31st March 2021	339,936	0	339,936
<u>Depreciation</u>			
At 1st April 2020	-	-	-
Charge for Year	-	-	-
At 31st March 2021	-	-	-
<u>Net Book Value</u>			
At 31st March 2021	339,936	-	339,936
At 31st March 2020	339,936	-	339,936

No professional valuation of the current value of the freehold property has been undertaken. However, the property is insured for £435,000 based on recent purchase and renovation costs.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. RECONCILIATION OF FUNDS

	General Unrestricted	Restricted (see below)	All Funds
	£	£	£
At 1st April 2020	364,884	-	364,884
Incoming Resources	32,954	14,559	47,513
Resources Expended	-20,403	-12,086	-32,489
At 31st March 2021	377,435	2,473	379,908
Represented by:-			
Tangible Fixed Assets	339,936	-	339,936
Current Assets	39,387	2,473	41,860
Current Liabilities	-1,887	-	-1,887
	377,435	2,473	379,908

Breakdown of Restricted Funds

	Volunteer Expenses				NOMS	
	All Volunteer Costs	Recruitment Expenses	Listening	Training Expenses	NOMs Partnership	Total
At 1st April 2020	-	-	-	-	-	-
Incoming Resources	14,559	-	-	-	-	14,559
Resources Expended/Transfer to restricted	6,407	-	5,679	-	-	12,086
At 31st March 2021	8,152	-	-5,679	-	-	2,473

Funds received during the year which have a restricted use requirement were £14,559 as identified above. £12,086 was used during the year. Volunteer-related expenditure covered by the grants of £12,086 has been transferred to restricted.

General Fund

Funds held available for the ordinary purposes of the charity.

NOMS Partnership

Grants are made available to the charity by the National Offender Management Service Partnership in respect of estimated reimbursement of expenditure incurred by the charity in implementing the Listener Scheme locally.

4. ACTIVITIES FOR GENERATING FUNDS

The income raised for the various fundraising activities is shown net of the costs incurred.

5. TRUSTEES' REMUNERATION AND EXPENSES

None of the charity's trustees were directly or indirectly remunerated in any way. It is the policy of the charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities when claimed.

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. SAMARITANS (GENERAL OFFICE)

The charity is a Branch of Samaritans, the independent co-ordinating body which is concerned with standards and policy of all national branches. At the year end no affiliation fees or branch reserve equalisation fund were payable by the Branch to General Office.

7. BREAKDOWN OF COSTS BY ACTIVITY

	<u>Direct</u>	<u>Support</u>	<u>Total</u>	<u>Total</u>
	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>	<u>Costs</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Charitable Expenditure:-				
Outreach	782		782	2,914
Publicity	-	-	-	465
Listening Services	5,679		5,679	7,379
Prison related expenditure	-		-	2,066
Training, Recruitment, Conferences	-		-	4,184
Branch Affiliation Fee	-		-	-231
Branch Reserve Equalisation Fund	-		-	-
Governance Costs	320		320	600
	<u>6,781</u>	<u>-</u>	<u>6,781</u>	<u>17,377</u>

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Support Costs Analysis:-		
Post, telephone and Stationery	1,529	4,993
Computers	1,600	2,895
Premises Costs	13,102	20,756
Office Cleaning	4,140	2,921
Utilities and Insurance	5,337	5,720
	<u>25,708</u>	<u>37,285</u>

8. GOVERNANCE

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Fees payable to Independent Examiner	320	600
	<u>320</u>	<u>600</u>

SAMARITANS OF BURY ST. EDMUNDS AND WEST SUFFOLK FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. DONATIONS & FUNDS RAISED

Details	Amount	Details	Amount
Unsolicited Donations	£	Donations from Fundraising Activities	£
Crematorium	5,000	Quakers	5,000
Donation for Smart Car insurance	673	Suffolk Community Foundations Corona Virus Fund	4,989
Donations made via the Communities Aid Foundation	577	Volunteers' Gift Aided Expense Donations	1,821
Other Donations below £100	510	Suffolk Community Emergency Fund	1,500
Bury Abbey Rotary	500	Samarathon	1,280
R & J Gardner Trust via Communities Aid Foundation	500	NOMS Grant	1,249
Anonymous donations	375	Stay at home-athon	1,093
Rachel Anderson donation	300	Channel swim	1,080
Garland Street Baptist Church	219	Samaritans 1000 (BSE) Club	1,003
Bury Rotary	200	Kirsten bike sales	637
F Pattison Donation	150	Victoria Floristy	550
Rob Matthews Donation	100	Lee Maddocks Tractor Runs	550
		"Jam for Sams" Church Walk	500
		Other Fund Raising Events under £100	381
		Monthly contributions from kind donors	470
	9,104	Xmas card sales	260
Gift Aid reclaimed	204	Bardwell Charities	250
<i>sub total A</i>	9,308	Easy Fundraising	214
			22,827
<u>RESTRICTED FUNDS</u>		<i>Gift Aided through fundraising</i>	819
		<i>sub total B</i>	23,646
Volunteer Costs	14,559		
NOMS		- TOTAL - UNRESTRICTED FUNDS	32,954
<u>TOTAL - RESTRICTED FUNDS</u>	14,559		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021
Period end date

Charity name: Samaritans of Bury St Edmunds and West Suffolk

Charity registration number: 1174114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enable persons who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support. To promote a better understanding in society of suicide and of suicide behaviour.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities undertaken during the year were restricted to listening, SMS, Emails and face to face callers service provided to callers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.36	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year to 30 June 2021 Bury St Edmunds answered 19,738 calls which represented over 5,331 hours on the phones

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity had funds to cover over one year of operations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All monies are held in a bank accounts
Amount of reserves held	Para 1.22	£41,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are evident

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income is fundraising, donations and a small amount of grant funding.
Investment policy and objectives including any social investment policy adopted	Para 1.48	
A description of the principal risks facing the charity	Para 1.48	
Other		

References and Additional Reading Details

Charity Commission guidance on financial reporting	Charity Commission guidance on financial reporting
Charity Commission guidance on fundraising	Charity Commission guidance on fundraising
Charity Commission guidance on investment	Charity Commission guidance on investment
Charity Commission guidance on risk management	Charity Commission guidance on risk management
Charity Commission guidance on going concern	Charity Commission guidance on going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is governed by the Samaritans Branch Model Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Separately structured charity although is held in trust by national charity as custodian trustee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Samaritans of Bury St Edmunds and West Suffolk
Other name the charity uses	N/A
Registered charity number	1174114
Charity's principal address	5 Business Park, Northgate Street, Bury St Edmunds Suffolk IP33 1HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D. Atter	Trustee	From November 2020	
2	V Bewley	Trustee		
3	E Jones	Trustee		
4	P Chung	Trustee		
5	J Powling	Trustee		
6	M Martin	Trustee		
7	J Turner	Trustee		
8	L H Mister	Trustee	To November 2020	
9	R Winch	Trustee	From June 2020	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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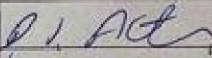
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EMON THOMAS JONES	DOUGLAS JOHN PATTEN
Position (eg Secretary, Chair, etc)	DIRECTOR	TEAVERA
Date	6/9/21	