

SOS SILENCE OF SUICIDE

England & Wales · Charity number 1175795

Details

Status Registered

Legal form CIO

Registered 2017-11-17

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

Contact

Address 3
Portobello House
Portobello Way
Warwick

Phone 01926961116

Email contact@silenceofsuicidesos.org.uk

Website silenceofsuicidesos.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:-A) THE ASSISTANCE AND RELIEF OF THE PHYSICAL AND MENTAL SICKNESS OF PERSONS AT RISK OF SUICIDE OR OF PERSONS SUFFERING FROM THE CONCERN OF THE PHYSICAL AND MENTAL SICKNESS OF ANOTHER PERSON AT RISK OF SUICIDE, OR THE BEREAVEMENT OR LOSS RESULTING FROM ANOTHER PERSON AT RISK OF SUICIDE, IN PARTICULAR BY (BUT NOT LIMITED TO):-THE PROVISION OF SUPPORT, INTERVENTION AND OF DIRECT AND INDIRECT COUNSELLING AND SUPPORT FOR SUCH PERSONS THROUGH A SERIES OF GROUP, FREE (TO THE END USER) MEETINGS ACROSS THE COUNTRY TO FACILITATE DIALOGUE ON THE SUBJECT OF SUICIDE AND ANY ASSOCIATED MENTAL HEALTH ISSUES, HELPING TO REDUCE STIGMA, SILENCE AND SHAME. THIS WILL ENGAGE THE BEREAVED, THOSE WHO HAVE ATTEMPTED SUICIDE, THOSE CONCERNED FOR A PERSON WITH SUICIDAL TENDENCIES, HEALTH WORKERS, EMPLOYERS, SCHOOLS AND THOSE BEING BULLIED (ADULTS AND CHILDREN).B) TO ENCOURAGE EDUCATION AND INFORMATION DISSEMINATION TO ENABLE A BETTER UNDERSTANDING THROUGHOUT SOCIETY OF THE CAUSES, SYMPTOMS AND EFFECTS OF SUICIDE AND TO LIAISE WITH AGENCIES (INCLUDING GOVERNMENT) TO FORMULATE POLICY IN THE MENTAL HEALTH ARENA.C) TO UNDERTAKE RESEARCH INTO THE CAUSES AND EFFECTS OF SUICIDE AND TO ANALYSE TRENDS AND INTERPRET STATISTICAL INFORMATION AND DATA AND TO MAKE AVAILABLE THE USEFUL RESULTS.

Activities: Assistance and relief of mental sickness of persons at risk of suicide or of persons suffering from the concern of the physical and mental sickness of another person at risk of suicide or the bereavement or

loss resulting from another person at risk of suicide in particular by, but not limited to, the provision of support intervention and direct and indirect counselling

Classification

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

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		-	-	-
2024-06-30	£1,792,517	£912,046	£2,287,758	12
2023-06-20	£1,525,706	£166,706	£1,407,287	3
2022-06-20	£50,081	£60,892	-	-
2021-06-20	£86,826	£36,774	-	-
2020-06-20	£14,021	£8,541	-	-

Trustees

Name	Role	Appointed
ANTHONY CASH		2020-12-29
Coral Miller		2026-01-10
Georgia Arianna Ziadie		2025-09-07

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England & Wales - Charity number 1175795

Accounts

Charity number: 1175795

SOS SILENCE OF SUICIDE

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2024**

SOS SILENCE OF SUICIDE

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE PERIOD ENDED 30 JUNE 2024

Trustees

M Mansfield

A Cash

L Hackett

T Alexander – Appointed 10 April 2024

Charity registered number

1175795

Principal office

2nd Floor

Portobello House

Portobello Way

Warwick

CV34 5GJ

Independent auditor

Dafferns LLP

One Eastwood

Binley Business Park

Coventry

CV3 2UB

Bankers

National Westminster bank Plc

250 Bishopsgate

London

LC2M 4AA

Solicitors

Mander Hadley Solicitors

39-41 Warwick Road

Kenilworth

Warwickshire

CV8 1HN

SOS SILENCE OF SUICIDE

TRUSTEES' REPORT FOR THE PERIOD ENDED 30 JUNE 2024

The Trustees present their annual report and financial statements of the charity for the period ended 30 June 2024. The Trustees confirm the annual report and financial statements of the charity comply with the Charities Act 2011, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102).

Objectives and Activities for the Public Benefit

The objectives of SOS Silence of Suicide as set out in the CIO governing document. The objects are

1. The assistance and relief of the physical and mental sickness of persons at risk of suicide or of persons suffering from the concern of the physical and mental sickness of another person at risk of suicide, or the bereavement or loss resulting from another person at risk of suicide, in particular (but not limited to) the provision of support, intervention and of direct and indirect counselling and support for such persons through a series of group, free (to the end user) meetings across the country to facilitate dialogue on the subject of suicide and any associated mental health issues, helping to reduce stigma, silence and shame. This will engage the bereaved, those who have attempted suicide, those concerned for a person with suicidal tendencies, health workers, employers, schools and those being bullied (adults and children)
2. To encourage education and information dissemination to enable a better understanding throughout society of the causes, symptoms and effects of suicide and to liaise with agencies (including government) to formulate policy in the mental health arena.
3. To undertake research into the causes and effects of suicide and to analyse trends and interpret statistical information and data and to make available the useful results.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing SOS Silence of Suicide's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Financial Review and Reserves Policy

Change in accounting period

The charity extended its accounting period by 10 days from 20 June to 30 June to align with a month end. As such, amounts presented are not entirely comparable.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees aim to maintain cash reserves at a level that provides a minimum of 3 months' of operations. The Trustees consider this level to be prudent and should enable sufficient funds to be available to support the applications and the costs of governance. At 30 June 2024, the charity has free reserves of £2,287,758 (2023: £1,407,287)

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TRUSTEES' REPORT (continued) FOR THE PERIOD ENDED 30 JUNE 2024

Plans for the Future

The charity plans for the future are:-

- To continue to establish additional funding from various sources including donations, fundraising, sponsors, grants, tenders and chargeable services to business.
- To continue the staged development of our mobile hubs (launched in June 2024) and our training courses.
- To ensure all e-learns, based on accredited face to face courses, are available for purchase and that some are free to the public. We still have more courses to gain accreditation on.
- To maintain our investor in people accreditation
- Consider retail unit options, which have so far proved as difficult to acquire as in Year 1
- We are in communications with lots of local organisations and authorities to work with on our hubs
- To continue our recruitment process.
- To continue to re-evaluate processes and procedures and make any changes necessary.
- A document library is in place and continues to be added to.
- Working to maintain our ISO status this year, and have a structure in place to do updates on a month by month basis
- The founders to deliver talks to businesses as per pre-funding days to enhance visibility and income
- To secure other premises due to the employer's national insurance impact, which requires us to be more prudent with our overheads
- To ensure we balance growth with income given Government policy
- To be extra vigilant with recruitment processes given new laws that come in from April. (Day 1 claims against employers, etc)
- To increase the visibility of the charity through various means, using cost effective, engaging materials
- Maintain self assessment ICO checks and update documentation accordingly, with staff being called to meetings to discuss these, such is the importance

Structure, governance, and management

Constitution

The charity was established on 17 November 2017 and was formed as a Charitable Incorporated Organisation.

Method of appointment or election of Trustees

A minimum of 3 Trustees are required. There are currently 4. The power to appoint new Trustees is vested in the existing Trustees. Following an interview, the Lead Trustee and the rest of the Board discuss and the majority decision stands. The Trustee's meet every month to agree overall strategy.

Pay policy for senior staff

Pay is decided at the Trustee's discretion for the CEO and Deputy CEO, using benchmarking and the assistance of recruitment consultants if required. Standard and execution of work and achievement are monitored by the Board through SLT reporting and attendance at Board meetings to give updates and also by Valour, via mandatory reporting as per the contract.

For all other staff, including managers, CEO, Deputy CEO, Services Director and HR discuss, monitor and benchmark. Salary reviews take place yearly between staff and a senior staff member, but staff are aware that does not automatically mean a pay rise

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TRUSTEES' REPORT (continued) FOR THE PERIOD ENDED 30 JUNE 2024

For exceptional service, work ethic, improvement, etc and especially if someone started on a lower salary, senior members meet and discuss raising to a more suitable level. This can happen at any point throughout the year.

However, a planned pay rise for frontline personnel is already planned for April 2025

Risk management

The Trustee's have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. We have just undertaken an ICO self assessment and scored over 75%, so are happy with GDPR compliance. Furthermore, staff have to take a third party mandatory GDPR course when they first join us.

Funds held as custodian

There are no such funds held by the organisation.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustee's report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102).
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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**TRUSTEES' REPORT (continued)
FOR THE PERIOD ENDED 30 JUNE 2024**

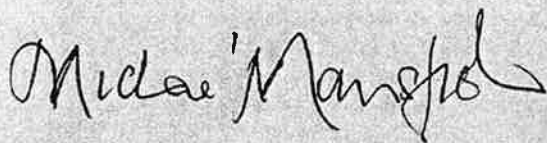
Auditors

The auditors, Dafferns LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report was approved by the Trustees on 28 March 2025 and signed on their behalf by:

M Mansfield
Trustee

L Hackett
Trustee

Handwritten signature of M Mansfield in black ink.Handwritten signature of L Hackett in black ink.

SOS SILENCE OF SUICIDE

INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF SOS SILENCE OF SUICIDE

Opinion on financial statements

We have audited the financial statements of the SOS Silence of Suicide (the 'charity') for the period ended 30 June 2024 which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 30 June 2024, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended.
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report of the Trustees, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF SOS SILENCE OF SUICIDE

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the Trustees

As explained more fully in the Trustees responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intends to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 1443 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

1. Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations;
2. Reviewing minutes of meetings of those charged with governance.
3. Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
4. Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF SOS SILENCE OF SUICIDE

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Account and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

Dafferns LLP

Dafferns LLP (Statutory Auditor)
One Eastwood
Binley Business Park
Coventry
CV3 2UB

31 March 2025

Dafferns is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDED 30 JUNE 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total for period ended 30 June 2024 £	Total for year ended 20 June 2023 £
Income and endowments from:					
Donations and legacies	2	1,784,743	275	1,785,018	1,525,706
Income from other trading activities:					
Investment income		7,499	-	7,499	-
Total Income		<u>1,792,242</u>	<u>275</u>	<u>1,792,517</u>	<u>1,525,706</u>
Expenditure on:					
Charitable activities	3	911,771	275	912,046	166,706
Total expenditure		<u>911,771</u>	<u>275</u>	<u>912,046</u>	<u>166,706</u>
Net income/ (expenditure)		880,471	-	880,471	1,359,000
Transfer between funds		-	-	-	-
Net movement in funds	12	880,471	-	880,471	1,359,000
Reconciliation of funds:					
Total funds brought forward	12	1,407,287	-	1,407,287	48,287
Total Funds carried forward	12	<u><u>2,287,758</u></u>	<u><u>-</u></u>	<u><u>2,287,758</u></u>	<u><u>1,407,287</u></u>

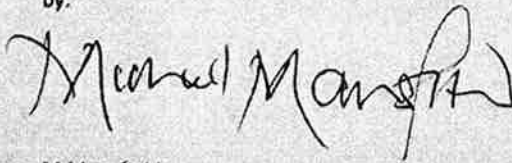
The notes on pages 11 to 19 form part of these financial statements

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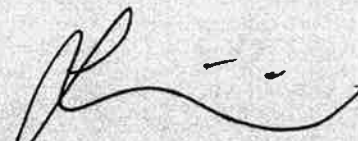
BALANCE SHEET
AS AT 30 JUNE 2024

	Notes	30 June 2024		20 June 2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		162,236		4,824
Current Assets					
Debtors	10	16,783		2,020	
Cash at bank and in hand		2,135,044		1,414,103	
Total current assets		<u>2,151,827</u>		<u>1,416,123</u>	
Creditors: amounts falling due within one year	11	26,305		13,660	
			<u>2,125,522</u>		<u>1,402,463</u>
			<u>2,287,758</u>		<u>1,407,287</u>
Total net assets			<u>2,287,758</u>		<u>1,407,287</u>
Charity funds					
Unrestricted funds	12		2,287,758		1,407,287
Restricted funds	12		-		-
Total funds	12		<u>2,287,758</u>		<u>1,407,287</u>

The financial statements were approved by the Board of Trustees on 28 March 2025 and signed on their behalf by:



M Mansfield
Trustee



L Hackett
Trustee

The notes on pages 11 to 19 form part of these financial statements

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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2024

	Notes	Period ended 30 June 2024 £	Year ended 20 June 2023 £
Cash flows from operating activities			
Net cash used in operating activities	14	909,030	1,373,611
Cash flows from investing activities:			
Purchase of tangible fixed assets		(188,089)	(2,677)
Net cash (used in)/provided by investing activities		<u>(188,089)</u>	<u>(2,677)</u>
Change in cash and cash equivalents in the period		720,941	1,370,934
Cash and cash equivalents brought forward		1,414,103	43,169
Cash and cash equivalents carried forward		<u>2,135,044</u>	<u>1,414,103</u>

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The charity is a Charitable Incorporated Organisation, registered in England and Wales. The charity's registered number and registered address can be found on page 1.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 01 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency of the financial statements is the Pound sterling (£) and all monetary amounts are rounded to the nearest £1.

The financial statements cover the period 21 June 2023 to 31 June 2024. The financial year was changed from 20 June to 30 June resulting in an accounting period of a year and 10 days, therefore the amounts presented in the financial statements will not be entirely comparable.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to an activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

1. Accounting policies (continued)

1.4 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of fixed assets and their recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the costs of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	-	33.3% straight line
Office equipment	-	33.3% straight line
Motor vehicles	-	20% straight line

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Payments are valued at the amount prepaid net of any trade discounts due.

1.6 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.7 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amount payable by the charity to the fund in respect of the period.

1.8 Fund accounting

General funds are unrestricted funds available for the use of discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Total funds 2024 £	Total funds 2023 £
Donations	37,584	13,137
Grants	1,747,434	1,512,569
	<u>1,785,018</u>	<u>1,525,706</u>

Income from donations and legacies were £1,785,018 (2023: £1,525,706), of which £275 (2023: nil) was attributable to restricted funds and £1,747,434 (2023: £1,525,706) was attributable to unrestricted.

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

3. Analysis of expenditure on charitable activities

Charitable activities 2024	Direct costs	Direct costs	Support	Total
	Other	Staff	costs	
	2024	2024	2024	2024
	£	£	£	£
Mobile Wellbeing Hubs	4,830	21,890	41,038	67,758
Phone Line (Spot Checkers)	1,064	24,863	50,155	76,082
Phone Line (Call Takers)	1,064	28,542	54,715	84,321
Phone Line (Administration and Support)	137,114	73,413	141,349	351,876
Internal Training	4,974	36,000	68,396	109,370
External Training	1,000	31,019	59,275	91,294
Events (Fundraising)	2,045	6,693	13,679	22,419
Events (Other)	67,338	14,231	27,359	108,928
	219,429	236,651	455,966	912,046

Charitable activities 2023	Direct costs	Direct costs	Support	Total
	Other	Staff	costs	
	2023	2023	2023	2023
	£	£	£	£
Mobile Wellbeing Hubs	-	-	-	-
Phone Line (Spot Checkers)	-	-	-	-
Phone Line (Call Takers)	-	-	-	-
Phone Line (Administration and Support)	4,957	32,136	127,541	164,634
Internal Training	1,011	-	-	1,011
External Training	-	-	-	-
Events (Fundraising)	504	-	-	504
Events (Other)	557	-	-	557
	7,029	32,136	127,541	166,706

SOS SILENCE OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2024**

4. Allocation of support costs

	2024	2023
	£	£
Salaries and wages costs	273,294	43,562
Travel	2,277	-
Office administration costs	65,339	63,285
Rent	29,457	-
Depreciation	30,678	779
Governance costs	54,921	19,915
	455,966	127,541

5. Governance costs

	2024	2023
	£	£
Legal and professional fees	9,504	7,918
Audit & accountancy	12,865	10,884
Consultancy	31,757	561
Trustee expenses	795	552
	54,921	19,915

6. Net income/(expenditure)

This is stated after charging:

	Total funds	Total funds
	2024	2023
	£	£
Depreciation of tangible fixed assets:		
- Owned by the charity	30,677	779
Auditors' remuneration		
- Audit	5,250	5,000
- Non audit	7,615	5,884

7. Trustee remuneration and benefits

There were no Trustees remuneration or other benefits for the period ended 30 June 2024 nor for the year ended 20 June 2023.

One Trustee received expenses of £795 for services to the charity for the period ended 30 June 2024 (2023: none).

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

8. Staff costs

	2024	2023
	£	£
Wages and salaries	464,719	75,129
Er's NIC	38,878	136
Other pension costs	6,348	433
	509,945	75,698

The average number of persons employed by the charity during the period was as follows:

	2024	2023
Office	10	3
Frontline	16	-
	26	3

The average full time equivalent was as follows:

	2024	2023
Average full time equivalent number	12	3
	12	3

The number of employees whose employee benefits exceeded £60,000 was as follows:

	2024	2023
£60,001-£70,000	-	-
£70,001-£80,000	1	-
	1	-

Key management personnel of the Charity comprises of the CEO, the Deputy CEO and the Director of Frontline Services. The total employee benefit of the key management personnel of the Charity was £180,626 (2023: £14,445).

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

9. Tangible fixed assets

	Computer equipment £	Office equipment £	Motor vehicles £	Total £
Cost				
At 21 July 2023	7,152	-	-	7,152
Additions	22,944	1,489	163,656	188,089
Disposals	-	-	-	-
At 30 June 2024	30,096	1,489	163,656	195,241
Depreciation				
At 21 July 2023	2,328	-	-	2,328
Charge for the period	8,232	387	22,058	30,677
Released	-	-	-	-
At 30 June 2024	10,560	387	22,058	33,005
Net book value				
At 30 June 2024	19,536	1,102	141,598	162,236
At 20 June 2023	4,824	-	-	4,824

10. Debtors

	2024 £	2023 £
Other debtors	16,783	2,020
	16,783	2,020

11. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	16,750	-
Accruals and deferred income	7,560	10,597
Other taxes and social security	1,995	3,063
	26,305	13,660

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

12. Leasing

Minimum lease payments under non-cancellable operating leases due as follows:-

	2024 £	2023 £
Within one year	48,600	-
Between 1 – 5 years	68,850	-
	117,450	-

13. Statement of funds

	Balance at 21 June 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
General fund	1,407,287	1,792,242	(911,771)	-	2,287,758
Total unrestricted funds	1,407,287	1,792,242	(911,771)	-	2,287,758
Restricted Fund – Other	-	275	(275)	-	-
Total restricted funds	-	275	(275)	-	-
Total fund	1,407,287	1,792,517	(912,046)	-	2,287,758

Statement of funds – prior year

	Balance at 21 June 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 20 June 2023 £
General fund	14,235	1,525,706	(166,706)	34,052	1,407,287
Total unrestricted funds	14,235	1,525,706	(166,706)	34,052	1,407,287
Restricted Fund - Other	34,052	-	-	(34,052)	-
Total restricted funds	34,052	-	-	(34,052)	-
Total fund	48,287	1,525,706	(166,706)	-	1,407,287

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

14. Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	162,236	-	162,236
Current assets	2,151,827	-	2,151,827
Creditors due within one year	(26,305)	-	(26,305)
Total fund	2,287,758	-	2,287,758

Analysis of net assets between funds – prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	4,824	-	4,824
Current assets	1,416,123	-	1,416,123
Creditors due within one year	(13,660)	-	(13,660)
Total fund	1,407,287	-	1,407,287

15. Reconciliation of net movement in fund to net cash flow from operating activities

	2024 £	2023 £
Net income/(expenditure) for the period	880,471	1,359,000
Adjustments for:		
Depreciation	30,677	779
(Increase)/decrease in debtors	(14,763)	172
Increase/(decrease) in creditors	12,645	13,660
Net cash flow from operating activities	909,030	1,373,611

16. Analysis of cash and cash equivalents

	2023 £	Cash flows £	2024 £
Cash and cash equivalents	1,414,103	720,941	2,135,044
Total net debt	1,414,103	720,941	2,135,044

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

17. Pensions and other post-retirement benefits

Defined contribution pension plans

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £6,348 (2023: £433).

The defined contribution liability is allocated to unrestricted funds.

18. Related party transactions

During the year the charity made purchases of £2,558 (2023: £3,528) in respect of professional services from Hackett and Dabbs LLP. Hackett and Dabbs LLP is a business controlled by L Hackett, a trustee of this charity.

During the year the charity made purchases of £52,176 (2023: nil) in respect of professional services from FleetUK.com Limited, a business controlled by a related party of L Hackett, a trustee of this charity.

During the year a close family member of one of the Trustees was employed by the charity and they received £78,832 (2023: £14,445) as remuneration.

19. Contingent asset

An additional £4,345,000 grant has been pledged and will be payable to the charity over a 3 year period. No income has been recognised during the financial year, because the receipt of the additional consideration is dependent on certain conditions being met.

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

20. Analysis of the statement of financial activities for the year ended 20 June 2023 by fund type

The 2024 statement of financial activity only shows the 2023 comparative data in total. The statement below shows the 2023 comparative date by fund as well.

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Income and endowments from:			
Donations and legacies	1,525,706	-	1,525,706
Total Income	1,525,706	-	1,525,706
Expenditure on:			
Raising funds	-	-	-
Charitable activities	166,706	-	166,706
Total expenditure	166,706	-	166,706
Net income/ (expenditure) before other recognised gains and losses	1,359,000	-	1,359,000
Transfer between funds	34,052	(34,052)	-
Net movement in funds	1,393,052	(34,052)	1,359,000
Reconciliation of funds:			
Total funds brought forward	14,235	34,052	48,287
Total Funds carried forward	1,407,287	-	1,407,287

SOS SILENCE OF SUICIDE

England & Wales - Charity number 1175795

Accounts

Charity number: 1175795

SOS SILENCE OF SUICIDE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 20 JUNE 2023

SOS SILENCE OF SUICIDE

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Balance sheet	9
Statement of cash flows	10
Notes to the financial statements	11 - 18

SOS SILENCE OF SUICIDE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 20 JUNE 2023

Trustees

M Mansfield

A Cash

L Hackett

Charity registered number

1175795

Principal office

2nd Floor

Portobello House

Portobello Way

Warwick

CV34 5GJ

Independent auditor

Dafferns LLP

One Eastwood

Binley Business Park

Coventry

CV3 2UB

Bankers

National Westminster bank Plc

250 Bishopsgate

London

LC2M 4AA

Solicitors

Mander Hadley Solicitors

39-41 Warwick Road

Kenilworth

Warwickshire

CV8 1HN

TRUSTEES' REPORT FOR THE YEAR ENDED 20 JUNE 2023

The Trustees present their annual report and financial statements of the charity for the year ended 20 June 2023. The Trustees confirm the annual report and financial statements of the charity comply with the Charities Act 2011, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102).

Objectives and Activities for the Public Benefit

The objectives of SOS Silence of Suicide as set out in the CIO governing document. The objects are

1. The assistance and relief of the physical and mental sickness of persons at risk of suicide or of persons suffering from the concern of the physical and mental sickness of another person at risk of suicide, or the bereavement or loss resulting from another person at risk of suicide, in particular (but not limited to) the provision of support, intervention and of direct and indirect counselling and support for such persons through a series of group, free (to the end user) meetings across the country to facilitate dialogue on the subject of suicide and any associated mental health issues, helping to reduce stigma, silence and shame. This will engage the bereaved, those who have attempted suicide, those concerned for a person with suicidal tendencies, health workers, employers, schools and those being bullied (adults and children)
2. To encourage education and information dissemination to enable a better understanding throughout society of the causes, symptoms and effects of suicide and to liaise with agencies (including government) to formulate policy in the mental health arena.
3. To undertake research into the causes and effects of suicide and to analyse trends and interpret statistical information and data and to make available the useful results.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing SOS Silence of Suicide's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Financial Review and Reserves Policy

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees aim to maintain cash reserves at a level that provides a minimum of 3 months' of operations. The Trustees consider this level to be prudent and should enable sufficient funds to be available to support the applications and the costs of governance. At 20 June 2023, the charity has free reserves of £1,407,287 (2022: £14,235)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 20 JUNE 2023

Plans for the Future

The charity plans for the future are:-

- To establish additional funding from various sources including donations, fundraising, sponsors, grants, tenders and chargeable services to business.
- To extend current services and introduce new ones.
- To obtain accreditation for our bespoke training courses.
- To obtain Investor in People accreditation.
- To source a retail unit to use as a drop in for the vulnerable.
- To extend our partnerships to include local police and fire and rescue services.
- To continue our recruitment process.
- To continue to re-evaluate processes and procedures and make any changes necessary

Structure, governance, and management

Constitution

The charity was established on 17 November 2017 and was formed as a Charitable Incorporated Organisation.

Method of appointment or election of Trustees

A minimum of 3 Trustees are required. There are currently 3. The power to appoint new Trustees is vested in the existing Trustees. Following an interview, the Lead Trustee and the rest of the Board discuss and the majority decision stands. The Trustees meet every month to agree overall strategy.

Pay policy for senior staff

Pay is decided at the Trustee's discretion for the CEO and Deputy CEO, using benchmarking and the assistance of recruitment consultants if required. Standard and execution of work and achievement are monitored with assistance from Valour and Greenwood.

For all other staff, including managers, CEO, Deputy CEO, Services Director and HR discuss, monitor and benchmark. Salary reviews take place yearly between staff and a senior staff member, but staff are aware that does not automatically mean a pay rise.

For exceptional service, work ethic, improvement, etc and especially if someone started on a lower salary, senior members meet and discuss raising to a more suitable level. This can happen at any point throughout the year.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. We have just undertaken an ICO self assessment and scored over 75%, so are happy with GDPR compliance. Furthermore, staff have to take a third party mandatory GDPR course when they first join us.

Funds held as custodian

There are no such funds held by the organisation.

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 20 JUNE 2023**

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustee's report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102).
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

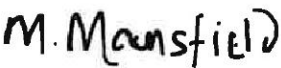
Auditors

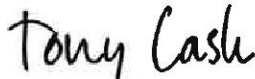
The auditors, Dafferns LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report was approved by the Trustees on 12 April 2024 and signed on their behalf by:

M Mansfield
Trustee

A Cash
Trustee

DocuSigned by:

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DocuSigned by:

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SOS SILENCE OF SUICIDE

INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF SOS SILENCE OF SUICIDE

Opinion on financial statements

We have audited the financial statements of the SOS Silence of Suicide (the 'charity') for the year ended 20 June 2023 which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 20 June 2023, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended.
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other matter

The comparative figures presented in these financial statements have not been audited.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report of the Trustees, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

SOS SILENCE OF SUICIDE

INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF SOS SILENCE OF SUICIDE

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the Trustees

As explained more fully in the Trustees responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intends to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. (with the Act and relevant regulations made or having effect thereunder)

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations;
- Reviewing minutes of meetings of those charged with governance.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

SOS SILENCE OF SUICIDE

INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF SOS SILENCE OF SUICIDE

- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

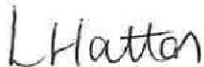
Whilst considering how our audit work addressed the detection of irregularities, we also consider the likelihood of detection based on our approach. Irregularities arising from fraud are inherently more difficult than detecting those arising from error.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standard-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Account and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Lucy Hatton FCCA (Senior Statutory Auditor)
Dafferns LLP, Statutory Auditor
One Eastwood
Binley Business Park
Coventry
CV3 2UB

12 April 2024

SOS SILENCE OF SUICIDE**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 20 JUNE 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and endowments from:					
Donations and legacies	2	1,525,706	-	1,525,706	50,081
Total Income		1,525,706	-	1,525,706	50,081
Expenditure on:					
Raising funds		-	-	-	60,892
Charitable activities		166,706	-	166,706	-
Total expenditure		166,706	-	166,706	60,892
Net income/ (expenditure) before other recognised gains and losses		1,359,000	-	1,359,000	(10,811)
Transfer between funds		34,052	(34,052)	-	-
Net movement in funds		1,393,052	(34,052)	1,359,000	(10,811)
Reconciliation of funds:					
Total funds brought forward		14,235	34,052	48,287	59,098
Total Funds carried forward	12	1,407,287	-	1,407,287	48,287

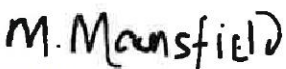
The notes on pages 11 to 18 form part of these financial statements

SOS SILENCE OF SUICIDE

**BALANCE SHEET
AS AT 20 JUNE 2023**

	Notes	£	Total 2023 £	£	Total 2022 £
Fixed assets					
Tangible assets	7		4,824		2,926
Current Assets					
Debtors	8	2,020		2,192	
Cash at bank and in hand		1,414,103		43,169	
Total current assets		<u>1,416,123</u>		<u>45,361</u>	
Creditors: amounts falling due within one year	9	13,660		-	
			<u>1,402,463</u>		<u>45,361</u>
			<u>1,407,287</u>		<u>48,287</u>
Total net assets			<u><u>1,407,287</u></u>		<u><u>48,287</u></u>
Charity funds					
Unrestricted funds			1,407,287		14,235
Restricted funds			-		34,052
Total funds			<u><u>1,407,287</u></u>		<u><u>48,287</u></u>

The financial statements were approved by the Board of Trustees on 12 April 2024 and signed on their behalf by:

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M Mansfield
Trustee

DocuSigned by:

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A Cash
Trustee

The notes on pages 11 to 18 form part of these financial statements

SOS SILENCE OF SUICIDE**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 20 JUNE 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Net cash used in operating activities	12	1,373,611	(11,988)
Cash flows from investing activities:			
Purchase of tangible fixed assets		(2,677)	(3,126)
Net cash (used in)/provided by investing activities		<u>(2,677)</u>	<u>(3,126)</u>
Change in cash and cash equivalents in the year			
Cash and cash equivalents brought forward		1,370,934	(15,114)
		43,169	58,283
Cash and cash equivalents carried forward		<u>1,414,103</u>	<u>43,169</u>

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The charity is a Charitable Incorporated Organisation, registered in England and Wales. The charity's registered number and registered address can be found on page 1.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 01 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency of the financial statements is the Pound sterling (£) and all monetary amounts are rounded to the nearest £1.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to an activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources

1.4 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of fixed assets and their recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the costs of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33.3% straight line
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SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2023

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Payments are valued at the amount prepaid net of any trade discounts due.

1.6 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.7 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amount payable by the charity to the fund in respect of the year.

1.8 Fund accounting

General funds are unrestricted funds available for the use of discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Total funds 2023 £	Total funds 2022 £
Donations	13,137	50,081
Grants	1,512,569	-
	1,525,706	50,081

Income from donations and legacies were £1,525,706 (2022- £50,081), of which £nil were attributable to restricted funds and £1,525,706 were attributable to unrestricted funds.

SOS SILENCE OF SUICIDE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2023****3. Analysis of expenditure on charitable activities**

	Total funds 2023 £	Total funds 2022 £
Fund raising and marketing	53,902	-
Payroll costs including pension	75,699	-
Office costs	11,540	-
Audit fees	10,884	-
Consulting	561	-
Depreciation charge	779	-
Entertaining and travel	692	-
Recruitment and training	4,731	-
Legal and professional fees	7,918	-
	<u>166,706</u>	<u>-</u>

Expenditure from charitable activities was £166,706 (2022- £nil), of which £nil was attributable to restricted funds and £166,706 were attributable to unrestricted funds.

4. Net income/(expenditure)

This is stated after charging:

	Total funds 2023 £	Total funds 2022 £
Depreciation of tangible fixed assets:		
- Owned by the charity	779	1,042
Auditors' remuneration		
- Audit	5,000	-
- Non audit	5,200	-
	<u>10,979</u>	<u>1,042</u>

5. Trustee remuneration and benefits

There were no Trustees remuneration or other benefits for the year ended 20 June 2023 nor for the year ended 20 June 2022.

There were no Trustees' expenses paid for the year ended 20 June 2023 nor the year ended 20 June 2022.

SOS SILENCE OF SUICIDE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2023****6. Staff costs**

	2023	2022
	£	£
Wages and salaries	75,129	39,479
Er's NIC	136	-
Other pension costs	433	-
	<u>75,698</u>	<u>39,479</u>

The average number of persons employed by the charity during the year was as follows:

	2023	2022
Staff	3	2

The number of employees who received total employee benefits (excluding employer pension costs of more than £60,000) was none.

Key management personnel of the Charity comprises of the CEO. The total employee benefit of the key management personnel of the Charity was £14,445

7. Tangible fixed assets

	Computer equipment £
Cost	
At 21 July 2022	4,475
Additions	2,677
Disposals	-
At 30 June 2023	<u>7,152</u>
Depreciation	
At 21 July 2022	1,549
Charge for the year	779
Released	-
At 30 June 2023	<u>2,328</u>
Net book value	
At 30 June 2023	<u>4,824</u>
At 21 June 2022	<u>2,926</u>

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2023

8. Debtors

	2023	2022
	£	£
Other debtors	2,020	2,192
	2,020	2,192

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	10,597	-
Other taxes and social security	3,063	-
	13,660	-

10. Statement of funds

	Balance at 21 June 2022	Income	Expenditure	Transfers in/out	Balance at 20 June 2023
	£	£	£	£	£
General fund	14,235	1,525,706	(166,706)	34,052	1,407,287
Total unrestricted funds	14,235	1,525,706	(166,706)	34,052	1,407,287
Restricted Fund – Other	34,052	-	-	(34,052)	-
Total restricted funds	34,052	-	-	(34,052)	-
Total fund	48,287	1,525,706	(166,706)	-	1,407,287

SOS SILENCE OF SUICIDE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2023****Statement of funds – prior year**

	Balance at 21 June 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 20 June 2022 £
General fund	25,046	50,081	(60,892)	-	14,235
Total unrestricted funds	25,046	50,081	(60,892)	-	14,235
Restricted Fund - Other	34,052	-	-	-	34,052
Total restricted funds	34,052	-	-	-	34,052
Total fund	59,098	50,081	(60,892)	-	48,287

11. Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	4,824	-	4,824
Current assets	1,416,123	-	1,416,123
Creditors due within one year	(13,660)	-	(13,660)
Total fund	1,407,287	-	1,407,287

Analysis of net assets between funds – prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	2,926	-	2,926
Current assets	11,309	34,052	45,361
Creditors due within one year	-	-	-
Total fund	14,235	34,052	48,287

SOS SILENCE OF SUICIDE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2023****12. Reconciliation of net movement in fund to net cash flow from operating activities**

	2023	2022
	£	£
Net income/(expenditure) for the year	1,359,000	(10,811)
Adjustments for:		
Depreciation	779	1,042
(Increase)/decrease in debtors	172	(1)
Increase/(decrease) in creditors	13,660	(2,218)
	<u>1,373,611</u>	<u>(11,988)</u>

13. Analysis of cash and cash equivalents

	2023	2022
	£	£
Cash in hand	1,414,103	43,169
	<u>1,414,103</u>	<u>43,169</u>

14. Related party transactions

During the year the charity made purchases of £3,528 in respect of professional services from Hackett and Dabbs LLP. Hackett and Dabbs LLP is a business controlled by L Hackett, a trustee of this charity.

During the year a close family member of one of the Trustees was employed by the charity and they received £14,445 as remuneration.

15. Contingent asset

An additional £6,022,000 grant has been pledged and will be payable to the charity over a 4 year period. No income has been recognised during the financial year, because the receipt of the additional consideration is dependent on certain conditions being met.

SOS SILENCE OF SUICIDE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2023****16. Analysis of the statement of financial activities for the year ended 20 June 2022 by fund type**

The 2023 statement of financial activity only shows the 2022 comparative data in total. The statement below shows the 2022 comparative data by fund as well.

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Income and endowments from:			
Donations and legacies	50,081	-	50,081
Total Income	<u>50,081</u>	<u>-</u>	<u>50,081</u>
Expenditure on:			
Raising funds	60,892	-	60,892
Charitable activities	-	-	-
Total expenditure	<u>60,892</u>	<u>-</u>	<u>60,892</u>
Net income/ (expenditure) before other recognised gains and losses	(10,811)	-	(10,811)
Transfer between funds	-	-	-
Net movement in funds	(10,811)	-	(10,811)
Reconciliation of funds:			
Total funds brought forward	25,046	34,052	59,098
Total Funds carried forward	<u>14,235</u>	<u>34,052</u>	<u>48,287</u>

SOS SILENCE OF SUICIDE

England & Wales - Charity number 1175795

Accounts

REGISTERED COMPANY NUMBER: CE011765 (England and Wales)
REGISTERED CHARITY NUMBER: 1175795

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2022
FOR
SOS SILENCE OF SUICIDE

Sairides Consultancy Services Ltd
T/A Rock Tax & Accounting
69 High Street
Southgate
London
N14 6LD

SOS SILENCE OF SUICIDE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 20 JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 20 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number

CE011765 (England and Wales)

Registered Charity number

1175795

Registered office

Trustees

Mr M Mansfield
A W Wardle
Mr A Cash
L Hackett

Company Secretary

Independent Examiner

Mr Amit Prasanna
ICAW
Sairides Consultancy Services Ltd
T/A Rock Tax & Accounting
69 High Street
Southgate
London
N14 6LD

Approved by order of the board of trustees on 11 April 2023 and signed on its behalf by:

Mr M Mansfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOS SILENCE OF SUICIDE**

Independent examiner's report to the trustees of SOS Silence Of Suicide ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 20 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mr Amit Prasanna
ICAW
Sairides Consultancy Services Ltd
T/A Rock Tax & Accounting
69 High Street
Southgate
London
N14 6LD

Date:

SOS SILENCE OF SUICIDE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 20 JUNE 2022**

	Notes	Unrestricted fund £	Restricted fund £	20.6.22 Total funds £	20.6.21 Total funds £
Income and endowments from					
Donations and legacies		50,081	-	50,081	86,826
Expenditure on					
Raising funds		60,892	-	60,892	2,661
Charitable activities					
Unrestricted funds		-	-	-	6,313
Other		-	-	-	27,800
Total		60,892	-	60,892	36,774
NET INCOME/(EXPENDITURE)		(10,811)	-	(10,811)	50,052
Reconciliation of funds					
Total funds brought forward		25,046	34,052	59,098	9,046
Total funds carried forward		14,235	34,052	48,287	59,098

The notes form part of these financial statements

SOS SILENCE OF SUICIDE

BALANCE SHEET 20 JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	20.6.22 Total funds £	20.6.21 Total funds £
Fixed assets					
Tangible assets	5	2,926	-	2,926	842
Current assets					
Debtors	6	2,192	-	2,192	2,191
Cash at bank		9,117	34,052	43,169	58,283
		<u>11,309</u>	<u>34,052</u>	<u>45,361</u>	<u>60,474</u>
Creditors					
Amounts falling due within one year	7	-	-	-	(2,218)
		<u>11,309</u>	<u>34,052</u>	<u>45,361</u>	<u>58,256</u>
Net current assets		<u>11,309</u>	<u>34,052</u>	<u>45,361</u>	<u>58,256</u>
Total assets less current liabilities		<u>14,235</u>	<u>34,052</u>	<u>48,287</u>	<u>59,098</u>
NET ASSETS		<u>14,235</u>	<u>34,052</u>	<u>48,287</u>	<u>59,098</u>
Funds					
Unrestricted funds	8			14,235	25,046
Restricted funds				34,052	34,052
Total funds				<u>48,287</u>	<u>59,098</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SOS SILENCE OF SUICIDE

BALANCE SHEET - continued
20 JUNE 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2023 and were signed on its behalf by:

Mr M Mansfield - Trustee

The notes form part of these financial statements

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2022

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	20.6.22	20.6.21
	£	£
Depreciation - owned assets	1,042	220
	<u> </u>	<u> </u>

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20 JUNE 2022

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 20 June 2022 nor for the year ended 20 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 20 June 2022 nor for the year ended 20 June 2021.

4. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	36,830	49,996	86,826
	<hr/>	<hr/>	<hr/>
Expenditure on			
Raising funds	1,800	861	2,661
Charitable activities			
Unrestricted funds	6,313	-	6,313
Other	12,717	15,083	27,800
	<hr/>	<hr/>	<hr/>
Total	20,830	15,944	36,774
	<hr/>	<hr/>	<hr/>
NET INCOME	16,000	34,052	50,052
Reconciliation of funds			
Total funds brought forward	9,046	-	9,046
	<hr/>	<hr/>	<hr/>
Total funds carried forward	25,046	34,052	59,098
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SOS SILENCE OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 20 JUNE 2022**

5. Tangible fixed assets

	Computer equipment £
Cost	
At 21 June 2021	1,349
Additions	3,126
At 20 June 2022	<u>4,475</u>
Depreciation	
At 21 June 2021	507
Charge for year	1,042
At 20 June 2022	<u>1,549</u>
Net book value	
At 20 June 2022	<u>2,926</u>
At 20 June 2021	<u>842</u>

6. Debtors: amounts falling due within one year

	20.6.22 £	20.6.21 £
Prepayments and accrued income	2,192	2,191
	<u>2,192</u>	<u>2,191</u>

7. Creditors: amounts falling due within one year

	20.6.22 £	20.6.21 £
Social security and other taxes	-	358
Accruals and deferred income	-	1,860
	<u>-</u>	<u>2,218</u>

8. Movement in funds

	At 21.6.21 £	Net movement in funds £	At 20.6.22 £
Unrestricted funds			
General fund	25,046	(10,811)	14,235
Restricted funds			
Restricted funds	34,052	-	34,052
TOTAL FUNDS	<u>59,098</u>	<u>(10,811)</u>	<u>48,287</u>

SOS SILENCE OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 20 JUNE 2022**

8. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,081	(60,892)	(10,811)
	<u>50,081</u>	<u>(60,892)</u>	<u>(10,811)</u>
TOTAL FUNDS	<u><u>50,081</u></u>	<u><u>(60,892)</u></u>	<u><u>(10,811)</u></u>

Comparatives for movement in funds

	At 21.6.20 £	Net movement in funds £	At 20.6.21 £
Unrestricted funds			
General fund	9,046	16,000	25,046
Restricted funds			
Restricted funds	-	34,052	34,052
	<u>9,046</u>	<u>50,052</u>	<u>59,098</u>
TOTAL FUNDS	<u><u>9,046</u></u>	<u><u>50,052</u></u>	<u><u>59,098</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,830	(20,830)	16,000
Restricted funds			
Restricted funds	49,996	(15,944)	34,052
	<u>86,826</u>	<u>(36,774)</u>	<u>50,052</u>
TOTAL FUNDS	<u><u>86,826</u></u>	<u><u>(36,774)</u></u>	<u><u>50,052</u></u>

SOS SILENCE OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20 JUNE 2022

8. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 21.6.20 £	Net movement in funds £	At 20.6.22 £
Unrestricted funds			
General fund	9,046	5,189	14,235
Restricted funds			
Restricted funds	-	34,052	34,052
TOTAL FUNDS	<u>9,046</u>	<u>39,241</u>	<u>48,287</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,911	(81,722)	5,189
Restricted funds			
Restricted funds	49,996	(15,944)	34,052
TOTAL FUNDS	<u>136,907</u>	<u>(97,666)</u>	<u>39,241</u>

9. Related party disclosures

There were no related party transactions for the year ended 20 June 2022.

SOS SILENCE OF SUICIDE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 20 JUNE 2022

	20.6.22	20.6.21
	£	£
Income and endowments		
Donations and legacies		
Donations	50,081	29,820
Grants	-	54,996
Donated services and facilities	-	2,010
	<hr/>	<hr/>
	50,081	86,826
Total incoming resources	50,081	86,826
Expenditure		
Support costs		
Management		
Wages	39,479	15,088
Computer Cost	6,456	3,871
Insurance	325	320
Subscription	1,435	1,675
Postage and stationery	1,375	921
Advertising	8,454	9,394
Travel	60	191
	<hr/>	<hr/>
	57,584	31,460
Finance		
Exceptional items	1,213	1,800
Human resources		
Staff training	855	-
Governance costs		
Accountancy and legal fees	198	3,294
Computer equipment	1,042	220
	<hr/>	<hr/>
	1,240	3,514
Total resources expended	60,892	36,774
Net (expenditure)/income	<hr/> <hr/>	<hr/> <hr/>
	(10,811)	50,052

This page does not form part of the statutory financial statements

SOS SILENCE OF SUICIDE

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FOR THE YEAR ENDED 20 JUNE 2022**

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SOS SILENCE OF SUICIDE

England & Wales - Charity number 1175795

Accounts

SOS SILENCE OF SUICIDE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 20 JUNE 2021

SOS SILENCE OF SUICIDE

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SOS SILENCE OF SUICIDE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 20 JUNE 2021

Trustees

Michael Mansfield QC
Lorna Hackett
Anthony Cash
Thomas Stephen Humphriss (resigned 8 November 2021)
Miranda Leslau (appointed 13 January 2021, resigned 8 September 2021)
Anita Wardle (appointed 1 June 2021)

Company registered number

CE011765

Charity registered number

1175795

Registered office

Nexus Chambers, The Barbon Buildings, 14 Red Lion Square, London, WC1R 4QH

Chief executive officer

Yvette Greenway

Independent Examiners

Nyman Libson Paul LLP, 124 Finchley Road, London, NW3 5JS

SOS SILENCE OF SUICIDE

TRUSTEES' REPORT FOR THE YEAR ENDED 20 JUNE 2021

The Trustees present their annual report together with the financial statements of the Charity for the year ended 20 June 2021. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Objectives and Activities

a. Policies and objectives

The Charity is governed by a definitive Trust Deed dated 17th November 2017. Upon trust to pay or apply the whole thereof to or towards of for the benefit or in furtherance of such charitable purposes, charitable institutions or charity foundations in such manner and in such proportions as the trustees may from time to time in their discretion determine.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

b. Main activities undertaken to further the charity's purposes for the public benefit

The Charity continues to offer free mental health gatherings on a public and private basis to discuss mental health and in particular suicide and their experience(s) of it. We also host mental health surveys and report upon the findings of these.

Achievements and performance

a. Financial result

Incoming resources for the year were £86,826. Net outgoing resources for the year were £36,774 leaving fund balances at the balance sheet date of £59,098 of which £25,046 is restricted and £34,052 is unrestricted.

b. Reserves policy

The Charity's reserves at the period end exceeded one year's running costs which the trustees consider adequate at that time. The policy is to ensure that expenditure does not exceed income.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 20 JUNE 2021

Structure, governance and management

a. Constitution

The Charity is administered by the Board of Trustees which meets regularly to discuss and implement policy.

The Charity is constituted as a Charitable Incorporated Organisation dated 17/11/2017 and is registered with charity number 1175795.

The principal object of the Charity is to provide

A) THE ASSISTANCE AND RELIEF OF THE PHYSICAL AND MENTAL SICKNESS OF PERSONS AT RISK OF SUICIDE OR OF PERSONS SUFFERING FROM THE CONCERN OF THE PHYSICAL AND MENTAL SICKNESS OF ANOTHER PERSON AT RISK OF SUICIDE, OR THE BEREAVEMENT OR LOSS RESULTING FROM ANOTHER PERSON AT RISK OF SUICIDE, IN PARTICULAR BY (BUT NOT LIMITED TO):-

THE PROVISION OF SUPPORT, INTERVENTION AND OF DIRECT AND INDIRECT COUNSELLING AND SUPPORT FOR SUCH PERSONS THROUGH A SERIES OF GROUP, FREE (TO THE END USER) MEETINGS ACROSS THE COUNTRY TO FACILITATE DIALOGUE ON THE SUBJECT OF SUICIDE AND ANY ASSOCIATED MENTAL HEALTH ISSUES, HELPING TO REDUCE STIGMA, SILENCE AND SHAME. THIS WILL ENGAGE THE BEREAVED, THOSE WHO HAVE ATTEMPTED SUICIDE, THOSE CONCERNED FOR A PERSON WITH SUICIDAL TENDENCIES, HEALTH WORKERS, EMPLOYERS, SCHOOLS AND THOSE BEING BULLIED (ADULTS AND CHILDREN).

B) TO ENCOURAGE EDUCATION AND INFORMATION DISSEMINATION TO ENABLE A BETTER UNDERSTANDING THROUGHOUT SOCIETY OF THE CAUSES, SYMPTOMS AND EFFECTS OF SUICIDE AND TO LIAISE WITH AGENCIES (INCLUDING GOVERNMENT) TO FORMULATE POLICY IN THE MENTAL HEALTH ARENA.

C) TO UNDERTAKE RESEARCH INTO THE CAUSES AND EFFECTS OF SUICIDE AND TO ANALYSE TRENDS AND INTERPRET STATISTICAL INFORMATION AND DATA AND TO MAKE AVAILABLE THE USEFUL RESULTS.

b. Recruitment of trustees

Trustees are recruited on retirement of trustees and appropriate training is provided so that they are familiar with the foundation's activities.

c. Risk Management

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

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 20 JUNE 2021

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the Trustees to prepare financial statements for each financial year. The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 17 February 2022 and signed on their behalf by:

Michael Mansfield QC
Trustee

SOS SILENCE OF SUICIDE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 20 JUNE 2021

Independent Examiner's Report to the Trustees of SOS Silence of Suicide (the 'Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 20 June 2021.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Nyman Libson Paul LLP
Chartered Accountants
124 Finchley Road
London
NW3 5JS

21 February 2022

SOS SILENCE OF SUICIDE

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 20 JUNE 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations	2	34,820	49,996	84,816	14,021
Charitable activities	3	2,010	-	2,010	-
Total income		<u>36,830</u>	<u>49,996</u>	<u>86,826</u>	<u>14,021</u>
Expenditure on:					
Raising funds		1,800	-	1,800	-
Charitable activities	5	19,030	15,944	34,974	8,541
Total expenditure	6	<u>20,830</u>	<u>15,944</u>	<u>36,774</u>	<u>8,541</u>
Net (expenditure) / income before other recognised gains and losses		16,000	34,052	50,052	5,480
Net movement in funds		16,000	34,052	50,052	5,480
Reconciliation of funds:					
Total funds brought forward		9,046	-	9,046	3,566
Total funds carried forward		<u><u>25,046</u></u>	<u><u>34,052</u></u>	<u><u>59,098</u></u>	<u><u>9,046</u></u>

The notes on pages 9 to 16 form part of these financial statements.

SOS SILENCE OF SUICIDE
REGISTERED NUMBER: CE011765

BALANCE SHEET
AS AT 20 JUNE 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	9		842		353
Current assets					
Debtors	10	2,191		-	
Cash at bank and in hand		58,283		9,713	
		<u>60,474</u>		<u>9,713</u>	
Creditors: amounts falling due within one year	11	(2,218)		(1,020)	
Net current assets			<u>58,256</u>		<u>8,693</u>
Net assets			<u>59,098</u>		<u>9,046</u>
Charity Funds					
Restricted funds	12		34,052		-
Unrestricted funds	12		<u>25,046</u>		<u>9,046</u>
Total funds			<u>59,098</u>		<u>9,046</u>

The financial statements were approved and authorised for issue by the Trustees on 17 February 2022 and signed on their behalf, by:

M. Mansfield QC

The notes on pages 9 to 16 form part of these financial statements.

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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 20 JUNE 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash provided by operating activities	14	48,570	5,940
		<hr/>	<hr/>
Change in cash and cash equivalents in the year		48,570	5,940
Cash and cash equivalents brought forward		9,713	3,773
		<hr/>	<hr/>
Cash and cash equivalents carried forward	15	58,283	9,713
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 9 to 16 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2021

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

SOS Silence of Suicide meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is accounted for on an accruals basis.

Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	-	25% straight line
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1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2021

1. Accounting Policies (continued)

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	29,820	-	29,820	14,021
Grants	5,000	49,996	54,996	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	34,820	49,996	84,816	14,021
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2020	14,021	-	14,021	
	<hr/>	<hr/>	<hr/>	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2021**

3. Income from charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fees	2,010	-	2,010	-
	<u>2,010</u>	<u>-</u>	<u>2,010</u>	<u>-</u>

4. Support costs

	Fundraising expenses £	Total 2021 £	Total 2020 £
Fundraising	1,800	1,800	-
	<u>1,800</u>	<u>1,800</u>	<u>-</u>

5. Governance costs

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Computer costs	3,010	861	3,871	4,311
Advertising	3,303	6,091	9,394	-
Depreciation	160	60	220	160
Office equipment	641	-	641	-
Printing, postage & stationery	280	-	280	426
Legal and professional fees	3,294	-	3,294	2,509
Insurance	320	-	320	304
Subscriptions	1,675	-	1,675	308
Trustees travel	191	-	191	348
Wages and salaries	6,156	8,932	15,088	175
	<u>19,030</u>	<u>15,944</u>	<u>34,974</u>	<u>8,541</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2021**

6. Analysis of Expenditure by expenditure type

	Staff costs 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Expenditure on fundraising trading	-	1,800	1,800	-
Costs of raising funds	-	1,800	1,800	-
Governance costs	15,088	19,886	34,974	8,541
	<u>15,088</u>	<u>21,686</u>	<u>36,774</u>	<u>8,541</u>
Total 2020	<u>175</u>	<u>8,366</u>	<u>8,541</u>	

7. (Net income)/expenditure

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	<u>220</u>	<u>160</u>

During the year, no Trustees received any remuneration (2020 - £NIL).
During the year, no Trustees received any benefits in kind (2020 - £NIL).

8. Staff costs

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	<u>15,088</u>	<u>175</u>

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	2020 No.
	1	1

No employee received remuneration amounting to more than £60,000 in the period.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2021**

9. Tangible fixed assets

	Equipment £
Cost	
At 21 June 2020	640
Additions	709
	<hr/>
At 20 June 2021	1,349
	<hr/>
Depreciation	
At 21 June 2020	287
Charge for the year	220
	<hr/>
At 20 June 2021	507
	<hr/>
Net book value	
At 20 June 2021	842
	<hr/> <hr/>
At 20 June 2020	353
	<hr/> <hr/>

10. Debtors

	2021 £	2020 £
Prepayments and accrued income	2,191	-
	<hr/> <hr/>	<hr/> <hr/>

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	358	-
Other creditors	-	720
Accruals and deferred income	1,860	300
	<hr/>	<hr/>
	2,218	1,020
	<hr/> <hr/>	<hr/> <hr/>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2021**

12. Statement of funds

Statement of funds - current year

	Balance at 21 June 2020 £	Income £	Expenditure £	Balance at 20 June 2021 £
Unrestricted funds				
Other General funds	9,046	36,830	(20,830)	25,046
	<u>9,046</u>	<u>36,830</u>	<u>(20,830)</u>	<u>25,046</u>
Restricted funds				
Other Restricted funds	-	49,996	(15,944)	34,052
	<u>-</u>	<u>49,996</u>	<u>(15,944)</u>	<u>34,052</u>
Total of funds	<u>9,046</u>	<u>86,826</u>	<u>(36,774)</u>	<u>59,098</u>

Statement of funds - prior year

	Balance at 21 June 2019 £	Income £	Expenditure £	Balance at 20 June 2020 £
General funds	3,566	14,021	(8,541)	9,046
	<u>3,566</u>	<u>14,021</u>	<u>(8,541)</u>	<u>9,046</u>
Restricted funds				
Total of funds	<u>3,566</u>	<u>14,021</u>	<u>(8,541)</u>	<u>9,046</u>

Summary of funds - current year

	Balance at 21 June 2020 £	Income £	Expenditure £	Balance at 20 June 2021 £
General funds	9,046	36,830	(20,830)	25,046
	<u>9,046</u>	<u>36,830</u>	<u>(20,830)</u>	<u>25,046</u>
Restricted funds	-	49,996	(15,944)	34,052
	<u>-</u>	<u>49,996</u>	<u>(15,944)</u>	<u>34,052</u>
Total of funds	<u>9,046</u>	<u>86,826</u>	<u>(36,774)</u>	<u>59,098</u>

SOS SILENCE OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2021**

12. Statement of funds (continued)

Summary of funds - prior year

	Balance at 21 June 2019 £	Income £	Expenditure £	Balance at 20 June 2020 £
General funds	3,566	14,021	(8,541)	9,046
	<u>3,566</u>	<u>14,021</u>	<u>(8,541)</u>	<u>9,046</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	842	-	842
Current assets	28,589	31,885	60,474
Creditors due within one year	(2,218)	-	(2,218)
	<u>25,046</u>	<u>34,052</u>	<u>59,098</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	353	-	353
Current assets	9,713	-	9,713
Creditors due within one year	(1,020)	-	(1,020)
	<u>9,046</u>	<u>-</u>	<u>9,046</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JUNE 2021**

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net (expenditure)/income for the period (as per Statement of Financial Activities)	50,052	5,480
Adjustment for:		
Depreciation charges	220	160
Increase in debtors	(2,191)	-
Increase in creditors	1,198	300
Tangible asset additions	(709)	-
Net cash provided by operating activities	<u>48,570</u>	<u>5,940</u>

15. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in bank	<u>58,283</u>	<u>9,713</u>
Total	<u>58,283</u>	<u>9,713</u>