

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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## **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**

2<sup>nd</sup> 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 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 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 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' 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.

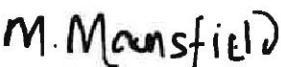
**Auditors**


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

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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.

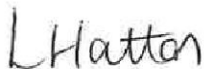
Whilst considering how our audit work addressed the detection of irregularities, we also consider the likelihood of detection based on our approach. Irregularities arising from fraud are inherently more difficult than detecting those arising from error.

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

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

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*  
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M Mansfield  
Trustee

DocuSigned by:

*Tony Cash*  
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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**

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

	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
Donations	13,137	50,081
Grants	1,512,569	-
	<hr/>	<hr/>
	<b>1,525,706</b>	<b>50,081</b>
	<hr/>	<hr/>

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**

	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
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	-
	<hr/>	<hr/>
	166,706	-
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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:

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

**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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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:

	<b>2023</b>	<b>2022</b>
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**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	2,020	2,192
	<u>2,020</u>	<u>2,192</u>

**9. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	10,597	-
Other taxes and social security	3,063	-
	<u>13,660</u>	<u>-</u>

**10. Statement of funds**

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

**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
<b>Total unrestricted funds</b>	<b>25,046</b>	<b>50,081</b>	<b>(60,892)</b>	<b>-</b>	<b>14,235</b>
Restricted Fund - Other	34,052	-	-	-	34,052
<b>Total restricted funds</b>	<b>34,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,052</b>
<b>Total fund</b>	<b>59,098</b>	<b>50,081</b>	<b>(60,892)</b>	<b>-</b>	<b>48,287</b>

**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)
<b>Total fund</b>	<b>1,407,287</b>	<b>-</b>	<b>1,407,287</b>

**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	-	-	-
<b>Total fund</b>	<b>14,235</b>	<b>34,052</b>	<b>48,287</b>

**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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net income/(expenditure) for the year	1,359,000	(10,811)
<b>Adjustments for:</b>		
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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.

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