

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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## **SOS SILENCE OF SUICIDE**

### **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**

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

# **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)

## **SOS SILENCE OF SUICIDE**

### **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

## **SOS SILENCE OF SUICIDE**

### **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.

**SOS SILENCE OF SUICIDE**

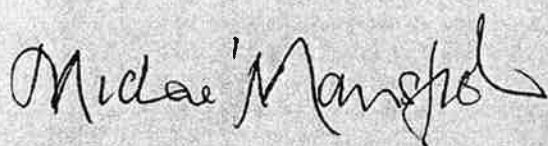
**TRUSTEES' REPORT (continued)  
FOR THE PERIOD ENDED 30 JUNE 2024**

**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

A handwritten signature in black ink, appearing to read 'Michael Mansfield', written in a cursive style.

L Hackett  
Trustee

A handwritten signature in black ink, appearing to read 'L Hackett', written in a cursive style.

## **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.



## **SOS SILENCE OF SUICIDE**

### **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.

## SOS SILENCE OF SUICIDE

### 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.

# SOS SILENCE OF SUICIDE

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

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

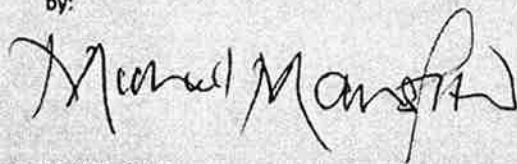
The notes on pages 11 to 19 form part of these financial statements

# SOS SILENCE OF SUICIDE

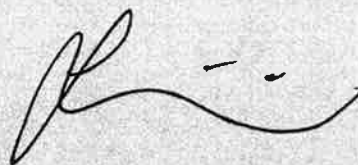
## BALANCE SHEET AS AT 30 JUNE 2024

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

# SOS SILENCE OF SUICIDE

## STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2024

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

## SOS SILENCE OF SUICIDE

### 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 are 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 Other 2024 £	Direct costs Staff 2024 £	Support costs 2024 £	Total 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 Other 2023 £	Direct costs Staff 2023 £	Support costs 2023 £	Total 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
	<u>455,966</u>	<u>127,541</u>

### 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
	<u>54,921</u>	<u>19,915</u>

### 6. Net income/(expenditure)

This is stated after charging:

	Total funds 2024 £	Total funds 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
	<u></u>	<u></u>

### 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
	<u>509,945</u>	<u>75,698</u>

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

	2024	2023
Office	10	3
Frontline	16	-
	<u>26</u>	<u>3</u>

The average full time equivalent was as follows:

	2024	2023
Average full time equivalent number	12	3
	<u>12</u>	<u>3</u>

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

	2024	2023
£60,001-£70,000	-	-
£70,001-£80,000	1	-
	<u>1</u>	<u>-</u>

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 £
<b>Cost</b>				
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
<b>Depreciation</b>				
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
<b>Net book value</b>				
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
	<u>16,783</u>	<u>2,020</u>

### 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
	<u>26,305</u>	<u>13,660</u>

## 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	-
	<u>117,450</u>	<u>-</u>

#### 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
<b>Total unrestricted funds</b>	<b>1,407,287</b>	<b>1,792,242</b>	<b>(911,771)</b>	<b>-</b>	<b>2,287,758</b>
Restricted Fund – Other	-	275	(275)	-	-
<b>Total restricted funds</b>	<b>-</b>	<b>275</b>	<b>(275)</b>	<b>-</b>	<b>-</b>
<b>Total fund</b>	<b>1,407,287</b>	<b>1,792,517</b>	<b>(912,046)</b>	<b>-</b>	<b>2,287,758</b>

#### 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
<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 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)
<b>Total fund</b>	<b>2,287,758</b>	<b>-</b>	<b>2,287,758</b>

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

### 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
<b>Adjustments for:</b>		
Depreciation	30,677	779
(Increase)/decrease in debtors	(14,763)	172
Increase/(decrease) in creditors	12,645	13,660
<b>Net cash flow from operating activities</b>	<b>909,030</b>	<b>1,373,611</b>

### 16. Analysis of cash and cash equivalents

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

## **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 £
<b>Income and endowments from:</b>			
Donations and legacies	1,525,706	-	1,525,706
<b>Total Income</b>	<u>1,525,706</u>	<u>-</u>	<u>1,525,706</u>
<b>Expenditure on:</b>			
Raising funds	-	-	-
Charitable activities	166,706	-	166,706
<b>Total expenditure</b>	<u>166,706</u>	<u>-</u>	<u>166,706</u>
<b>Net income/ (expenditure) before other recognised gains and losses</b>	1,359,000	-	1,359,000
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>Reconciliation of funds:</b>			
Total funds brought forward	14,235	34,052	48,287
<b>Total Funds carried forward</b>	<u><u>1,407,287</u></u>	<u><u>-</u></u>	<u><u>1,407,287</u></u>