



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Sunflowers Suicide Support

Stanbridge Accountancy Services Limited
9 Wheatstone Court
Waterwells Business Park
Davy Way
Gloucester
Gloucestershire
GL2 2AQ

Sunflowers Suicide Support

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Sunflowers Suicide Support

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177266

Principal address

The Counting House
Suite 4
Bonds Mill
Stonehouse
Gloucestershire
GL10 3RF

Trustees

| | |
|-----------------------|---------------------|
| Mrs J Watkins | - resigned 30.9.20 |
| Ms K Turner | |
| Mrs S Bullingham | - resigned 6.4.21 |
| Ms J M Kille | - resigned 1.5.20 |
| Mr N M Gardiner-Clark | - resigned 6.4.21 |
| Mr M Gardiner-Clark | - resigned 6.4.21 |
| Mr G Foxley | |
| Mr H J Sagar | |
| Mr P Broad | - appointed 20.3.21 |
| Ms M Crook | - appointed 9.3.21 |

Independent examiner

Mr D C I Woodger FCCA
Stanbridge Accountancy Services Limited
9 Wheatstone Court
Waterwells Business Park
Davy Way
Gloucester
Gloucestershire
GL2 2AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. The Sunflowers Suicide Support was registered with the Charity Commission as a charity on 21 February 2018.

Recruitment and appointment of new trustees

New trustees' appointments are shown under the trustees' details section. Any new trustees are invited by agreement of the existing trustees having due regard to the skills, knowledge and experience required for the effective administration of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Any new trustees are introduced to the Charity Commission trustee guidelines and are provided with a copy of the Charities Commission "Essential Trustee" guidance booklet. New trustees are fully updated on the background of the Charity, operation framework, and its objectives.

Organisational structure

There are currently five trustees and a growing team of volunteers. The organisational structure of the charity is such that long term strategic decisions are made during regular trustees' meetings attended by both trustees, the Charity Manager and invited volunteers.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees acknowledge their responsibility to assess and mitigate the major risks to which the charity is exposed. The trustees have conducted a review of the major risks to which the charity is exposed and, where appropriate, systems or procedures have been established to mitigate those risks. Internal control risks are minimised by the implementation of procedures for authorisation of transactions.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to relieve the mental and physical sickness of people bereaved by suicide and those at risk of suicide by provision of counselling and support. To advance the education of the public in all areas relating to suicide and suicide bereavement, in particular but not exclusively among health professionals and those who work with people bereaved by suicide or at risk of suicide. To meet the needs and break the isolation of those bereaved by the suicide of a close relative or friend, by offering a safe confidential environment in which bereaved people can share their experiences and feelings, consequently giving and gaining support from each other. To promote greater awareness for professionals to help them recognise the specific support required for those bereaved by suicide.

Statement on Public Benefit

The trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the charity and the activities of the charity are within the definitions of Charitable Purposes set down in the Act. The trustees are not aware of any public detriment caused by the charity's objects or activities, nor are they aware of anyone receiving private benefit from the charity's activities.

Grant making

The Charity is not a grant making charity and does not invite grant applications.

Volunteers

The Charity's team of volunteers have significantly increased over the year. They are working together as a supportive team and some have commented on the positive impact this has had on their own wellbeing. Many tasks within the charity are now being done by volunteers in conjunction with the paid worker. This has included preparing for the fundraising and awareness events such as the tree bombing at Christmas. Administrative tasks and preparation of support packs, SOS boxes and Newsletter. Assisting the treasurer in the day to day running of the accounts. Upkeep of the memorial garden. Some volunteers have specific skills that the charity has been able to draw upon such as knowledge of safeguarding. The charity is in the throes of developing a befriender scheme.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The total donations received during the period totalled £59,236 with the remaining income being generated from the fees from events and talks £7,319 and £9 bank interest. The expenditure totalled £57,189 resulting in the excess of receipts over payments of £65,445 (2020: £40,241). The Charity has claimed any gift aid on donations during the period through fundraising platforms CAF donate, Just Giving and Virgin.

FINANCIAL REVIEW

Reserves policy

The Restricted funds have been shown in the statements of assets. The income is spent on the charitable activities in accordance with the charity's objectives.

Principal funding sources

The Charity's principal source of funds has been from donations made by individuals and through events such as presentations and quiz events. These will continue to be the primary sources of funding. During the period the Charity received grants from The County of Gloucestershire £9,370 and The Barnwood Trust £7,500 for online counselling. The Stroud League of Friends made a £3,000 grant to be used for the Stroud district. In addition to this, the Charity received their second instalment of their funding from The National Lottery which totalled £30,300. Notgrove and The Gloucestershire Community Fund also made grants of £3,000 and £2,900 respectively for Covid-19 Emergency Support.

Funds were also raised during the year from the annual Chase the Sun event, and the Charity held a virtual ball because of the restrictions in place due to the global Covid-19 pandemic.

Investment policy and objectives

At present the Charity does not have any funds in equities or other assets. As a new charity, it has chosen to hold funds on reserve in a Charity bank account. This has the benefit of ensuring readily available liquid assets to draw on as required.

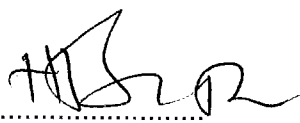
GOING CONCERN

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.

COVID-19 IMPACT ON ACTIVITIES

These accounts cover the period to 31 March 2021 and the charity had made significant changes in the way it operated in order to comply with the government restrictions in relation to the global pandemic. The COVID-19 pandemic and the reaction to it has caused numerous operational issues including the ability to fund raise, services offered being affected, having to transfer to online support, as well as cancellation of fundraising events.

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

 20/8/2021

Mr H J Sagar - Trustee

Independent Examiner's Report to the Trustees of
Sunflowers Suicide Support

I report on the accounts for the year ended 31 March 2021, which are set out on pages five to ten.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr D C I Woodger FCCA
Stanbridge Accountancy Services Limited
9 Wheatstone Court
Waterwells Business Park
Davy Way
Gloucester
Gloucestershire
GL2 2AQ

Date: 20 August 2021

Sunflowers Suicide Support

Statement of Financial Activities
for the Year Ended 31 March 2021

| | | Unrestricted fund | Restricted fund | 31.3.21 Total funds | 31.3.20 Total funds |
|--|-----------|----------------------|--------------------|------------------------|------------------------|
| | Not es | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | | 60,839 | 56,072 | 116,911 | 85,187 |
| Activities for generating funds | 2 | 5,714 | - | 5,714 | 11,038 |
| Investment income | 3 | <u>9</u> | <u>-</u> | <u>9</u> | <u>5</u> |
| Total incoming resources | | 66,562 | 56,072 | 122,634 | 96,230 |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds | | | | | |
| Grief support costs | | 3,242 | 7,079 | 10,321 | 3,871 |
| Charitable activities | | | | | |
| General activities | | <u>13,534</u> | <u>33,334</u> | <u>46,868</u> | <u>52,118</u> |
| Total resources expended | | 16,776 | 40,413 | 57,189 | 55,989 |
| NET INCOMING RESOURCES | | 49,786 | 15,659 | 65,445 | 40,241 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 60,676 | 13,548 | 74,224 | 33,983 |
| TOTAL FUNDS CARRIED FORWARD | | <u>110,462</u> | <u>29,207</u> | <u>139,669</u> | <u>74,224</u> |

The notes form part of these financial statements

Sunflowers Suicide Support

Balance Sheet
At 31 March 2021

| | | Unrestricted fund | Restricted fund | 31.3.21 Total funds | 31.3.20 Total funds |
|--|-------|----------------------|--------------------|------------------------|------------------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 1,217 | - | 1,217 | - |
| Cash at bank and in hand | | <u>109,245</u> | <u>29,207</u> | <u>138,452</u> | <u>74,224</u> |
| | | 110,462 | 29,207 | 139,669 | 74,224 |
| NET CURRENT ASSETS | | <u>110,462</u> | <u>29,207</u> | <u>139,669</u> | <u>74,224</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>110,462</u> | <u>29,207</u> | <u>139,669</u> | <u>74,224</u> |
| NET ASSETS | | <u>110,462</u> | <u>29,207</u> | <u>139,669</u> | <u>74,224</u> |
| FUNDS | 7 | | | | |
| Unrestricted funds | | | | 110,462 | 60,676 |
| Restricted funds | | | | <u>29,207</u> | <u>13,548</u> |
| TOTAL FUNDS | | | | <u>139,669</u> | <u>74,224</u> |

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
Mr H J Sagar -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

2. ACTIVITIES FOR GENERATING FUNDS

| | 31.3.21 | 31.3.20 |
|----------------------------|--------------|---------------|
| | £ | £ |
| Events and presentations | 5,714 | 10,951 |
| Charity logo bracelet sale | - | 87 |
| | <u>5,714</u> | <u>11,038</u> |

3. INVESTMENT INCOME

| | 31.3.21 | 31.3.20 |
|--------------------------|----------|----------|
| | £ | £ |
| Deposit account interest | <u>9</u> | <u>5</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

| | 31.3.21 | 31.3.20 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 23,546 | 11,337 |
| Social security costs | 1,805 | 619 |
| Other pension costs | <u>468</u> | <u>148</u> |
| | <u>25,819</u> | <u>12,104</u> |

The average monthly number of employees during the year was as follows:

| 31.3.21 | 31.3.20 |
|----------|----------|
| <u>-</u> | <u>-</u> |

No employees received emoluments in excess of £60,000.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.21 | 31.3.20 |
|---------------|--------------|----------|
| | £ | £ |
| Trade debtors | <u>1,217</u> | <u>-</u> |

7. MOVEMENT IN FUNDS

| | At 1.4.20 | Net movement in funds | At 31.3.21 |
|---------------------------|---------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 60,676 | 49,786 | 110,462 |
| Restricted funds | | | |
| General restricted grants | 13,548 | 15,659 | 29,207 |
| | <u>74,224</u> | <u>65,445</u> | <u>139,669</u> |
| TOTAL FUNDS | | | |

7. 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 | 66,562 | (16,776) | 49,786 |
| Restricted funds | | | |
| General restricted grants | 56,072 | (40,413) | 15,659 |
| TOTAL FUNDS | <u>122,634</u> | <u>(57,189)</u> | <u>65,445</u> |

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted Funds | | | |
| General fund | 34,329 | 26,347 | 60,676 |
| Restricted Funds | | | |
| General restricted grants | (346) | 13,894 | 13,548 |
| TOTAL FUNDS | <u>33,983</u> | <u>40,241</u> | <u>74,224</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 71,647 | (45,300) | 26,347 |
| Restricted funds | | | |
| General restricted grants | 24,583 | (10,689) | 13,894 |
| TOTAL FUNDS | <u>96,230</u> | <u>(55,989)</u> | <u>40,241</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

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

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 34,329 | 76,133 | 110,462 |
| Restricted funds | | | |
| General restricted grants | <u>(346)</u> | <u>29,553</u> | <u>29,207</u> |
| TOTAL FUNDS | <u>33,983</u> | <u>105,686</u> | <u>139,669</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 | 138,209 | (62,076) | 76,133 |
| Restricted funds | | | |
| General restricted grants | <u>80,655</u> | <u>(51,102)</u> | <u>29,553</u> |
| TOTAL FUNDS | <u>218,864</u> | <u>(113,178)</u> | <u>105,686</u> |

Sunflowers Suicide Support

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 31.3.21 £ | 31.3.20 £ |
|---|---------------|---------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 59,236 | 41,979 |
| Training fees | 1,605 | 18,625 |
| Grants | <u>56,070</u> | <u>24,583</u> |
| | 116,911 | 85,187 |
| Activities for generating funds | | |
| Events and presentations | 5,714 | 10,951 |
| Charity logo bracelet sale | <u>-</u> | <u>87</u> |
| | 5,714 | 11,038 |
| Investment income | | |
| Deposit account interest | <u>9</u> | <u>5</u> |
| Total incoming resources | 122,634 | 96,230 |
| RESOURCES EXPENDED | | |
| Costs of generating voluntary income | | |
| Grief support costs | 10,321 | 3,871 |
| Charitable activities | | |
| Wages | 23,546 | 11,337 |
| Social security | 1,805 | 619 |
| Pensions | 468 | 148 |
| Insurance | 581 | 563 |
| Light and heat | 416 | 346 |
| Telephone | 338 | 616 |
| Postage and stationery | 1,122 | 352 |
| Advertising | 1,838 | 1,363 |
| Sundries | 766 | 40 |
| Computer costs and website | 957 | 925 |
| Bank charges | 69 | 103 |
| Training and conferences | 836 | 960 |
| Event costs | 1,593 | 3,868 |
| ASIST | 1,899 | 16,181 |
| Mileage | 257 | 990 |
| Sunshine box and SOS pack | 234 | 187 |
| Digital hearing equipment | - | 3,305 |
| Family liaison meeting costs | <u>264</u> | <u>675</u> |
| | 36,989 | 42,578 |
| Support costs | | |

This page does not form part of the statutory financial statements

Sunflowers Suicide Support

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

| | 31.3.21 £ | 31.3.20 £ |
|---------------------------------|----------------------|----------------------|
| Information technology | | |
| Repairs and renewals | - | 274 |
| Other | | |
| Rent | 5,425 | 7,118 |
| Other 4 | | |
| Accountancy and legal fees | 2,900 | 1,140 |
| Legal and professional fees | <u>1,554</u> | <u>1,008</u> |
| | <u>4,454</u> | <u>2,148</u> |
| Total resources expended | 57,189 | 55,989 |
| | | |
| Net income | <u><u>65,445</u></u> | <u><u>40,241</u></u> |

This page does not form part of the statutory financial statements