

SAMARITANS OF WESTON SUPER MARE AND NORTH SOMERSET

England & Wales · Charity number 1177715

Details

Status Registered

Legal form CIO

Registered 2018-03-27

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

Contact

Address The Samaritans
137 High Street
Weston-Super-Mare
BS23 1HN

Phone 01934621240

Website <https://www.samaritans.org/branches/samaritans-weston-super-mare-north-somerset>

Activities

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

Activities: Our vision is that fewer people die by suicide.

Classification

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

Geography

- North Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,779	£34,292	-	-
2024-03-31	£41,987	£38,068	-	-
2023-03-31	£34,131	£53,491	-	-
2022-03-31	£35,774	£29,306	-	-
2021-03-31	£76,478	£48,639	-	-

Trustees

Name	Role	Appointed
Angela Howe		2023-10-10
Gary Delafield		2026-03-09
Joanne Green		2023-04-01
John Pawle		2022-10-12
Marina Jones		2023-10-10
Phillip Lemanski		2018-12-06

Linked charities

- THE SAMARITANS OF WESTON SUPER MARE & NORTH SOMERSET (1177715-1)

SAMARITANS OF WESTON SUPER MARE AND NORTH SOMERSET

England & Wales - Charity number 1177715

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Samaritans of Weston-super-Mare and North Somerset CIO

Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Samaritans of Weston-super-Mare
and North Somerset CIO

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Samaritans of Weston-super-Mare & North Somerset was constituted on 15 July 1985 under a trust deed.

The Charity operates as a Charitable Incorporated Organisation, registered 27 March 2018.

The Charity operates independently from the national Samaritans charity, but receives, and gives, donations and support from, and to, the national charity, where required.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Charity is to offer support to those apparently at risk of suicide by being available to listen and encourage the exploration of their options. Support is also provided to those whose distress is not yet acute, in the hope that they will not finally resort to ending their lives. Support is available by telephone.

Public benefit

The public benefit of the Charity is achieved by its objectives and aims.

Grants and Donations

The Charity receives grants from organisations in the public and private sectors, in addition to general donations from members of the public and various spiritual bodies.

Volunteers

The Charity is dependent upon volunteers for its operations, and volunteers are dealt with in a fair and professional way. Volunteers undergo rigorous training for their role as crisis support, and this is ongoing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees continue to progress the charitable activities of the Charity, and fundraising during the year was considered satisfactory for this purpose.

Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Treasurer's report

Income for the year was £39,779, and expenditure for the year totalled £34,292, giving a surplus for the year of £5,487.

Donations and legacies totalled £20,519, which included generous contributions from Thatchers, the URC in Wrington, the Michael Axentis Charitable Trust, the Brent Knoll PC and a legacy gift. As in previous years, many volunteers donated back their travel expenses totalling £10,390, which allowed the Charity to recover Gift Aid thereon

Fundraising activities, organised by Michelle and her team, provided a further £8,451 from a number of events, including a very funny Comedy Night in Wedmore, and a slightly dangerous abseiling event, as well as more sentry duty work at the Glastonbury festival!

No grants were received in the year, but Nick is back on the case with a vengeance.

The bank balance at 31 March 2025 was £9,638. £35,000 is also held in a 452 day term deposit account with Lloyds Bank. The Branch Leadership Team (BLT) continues to monitor the Charity's £60,000 investment in the M&G Charibond fund, the value of which stood at £59,855 at 31 March, 2025.

Management accounts are produced regularly and the Treasurer prepares bi-monthly accounts of the Charity's financial position. The BLT reviews the latest accounts at each of its bi-monthly meetings, to ensure that both income and expenditure are closely scrutinised.

Investment policy and objectives

There are no restrictions on the Charity's powers to invest. The investment strategy is set by the Trustees and is decided upon as and when cash is available for investment. Cash is invested in low risk funds.

Reserves policy

The Charity seeks to maintain a reserve of £30,000 of (unrestricted) general funds. Restricted funds can only be used for designated building works and rental costs. General funds are used to maintain the objectives of the Charity and keep it running on a daily basis. Trustees monitor expenditure based on the cash position of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and is an incorporated charity.

Recruitment and appointment of new trustees

The appointment and removal of trustees is decided by a vote of branch members at each AGM.

Decision making

Decision making is undertaken by the BLT at regular bi-monthly committee meetings.

Induction and training of new trustees

New trustees are trained and inducted by the existing and outgoing trustees as to their responsibilities and obligations. They must also undertake mandatory online training required by the Samaritans Central Charity.

Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2025

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. A risk register is maintained and reviewed regularly at BLT meetings.

In the case of any complaints, these should be made in writing to the Trustees at the principal address.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1177715

Principal address
137 High Street
Weston Super Mare
North Somerset
BS23 1HN

Trustees
Mrs J H Green
Mr P R Lemanski
Mrs Angela Howe
Mrs Marina Jonas
Mr J Pawle

Independent Examiner
Adam Turrell (ICAEW FCA)
Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers
Lloyds Bank plc
PO Box 1000
Andover
BS23 1HN

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

.....
J Green - Trustee

Independent Examiner's Report to the Trustees of
Samaritans of Weston-super-Mare
and North Somerset CIO

Independent examiner's report to the trustees of Samaritans of Weston-super-Mare and North Somerset

I report to the charity trustees on my examination of the accounts of Samaritans of Weston-super-Mare and North Somerset (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Adam Turrell (ICAEW FCA)
Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Date:

Samaritans of Weston-super-Mare
and North Somerset CIO

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	30,909	0	30,909	10,458
Fundraising activities and grants	3	8,451	0	8,451	31,529
Interest received		419	0	419	0
Total		39,779	0	39,779	41,987
EXPENDITURE ON					
Raising funds		2,524	0	2,524	562
Charitable activities		25,830	5,938	31,768	37,506
Total		28,354	5,938	34,292	38,068
NET INCOME/(EXPENDITURE)		11,425	(5,938)	5,487	3,919
Transfers between funds		0	0	0	0
Realised gains/(losses) on investment assets		1,368	0	1,368	2,588
Net movement in funds		12,793	(5,938)	6,855	6,507
RECONCILIATION OF FUNDS					
Total funds brought forward		91,350	5,938	97,288	90,781
TOTAL FUNDS CARRIED FORWARD		104,143	0	104,143	97,288

Samaritans of Weston-super-Mare
and North Somerset CIO

Balance Sheet
as at 31 March 2025

		Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Charibond		59,855	0	59,855	58,487
Cash at bank		44,638	0	44,638	44,800
		104,493	0	104,493	103,287
CURRENT LIABILITIES					
Amounts falling due within one year	7	350	0	350	350
NET CURRENT ASSETS		104,143	0	104,143	102,937
TOTAL ASSETS LESS CURRENT LIABILITIES		104,143	0	104,143	102,937
NET ASSETS		104,143	0	104,143	102,937
FUNDS					
Unrestricted funds				104,143	91,350
Restricted funds				0	5,938
TOTAL FUNDS	8			104,143	97,288

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

.....
J Green - Trustee

.....
P R Lemanski - Trustee

Samaritans of Weston-super-Mare
and North Somerset CIO

Notes to the Financial Statements
for the Year Ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared on a cash basis under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, and the funds have been received in the bank. This relates to donations, legacies, grants and fundraising.

All income is inclusive of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on a cash 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

Un-restricted 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Donated goods

Donated goods are valued according to the discretion of the trustees where appropriate to reflect the current value to the charity.

Samaritans of Weston-super-Mare
and North Somerset CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2 DONATIONS AND LEGACIES

	2025	2024
Donations	20,519	3,088
Gift Aid given back	10,390	7,370
	<u>30,909</u>	<u>10,458</u>

3 FUNDRAISING ACTIVITIES AND GRANTS

	2025	2024
Fundraising	8,451	10,896
Grants	0	20,633
	<u>8,451</u>	<u>31,529</u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025, nor for the year ended 31 March 2024.

Trustees' expenses

Trustees' expenses were paid and generally donated back to the charity.

No significant costs to the Charity were incurred as a result of trustees' expenses in both 2025 and 2024.

5 STAFF COSTS

Staff costs for shop employees were nil for the year (2024 - nil). Volunteers generally repay their expenses back into the charity as donations.

Samaritans of Weston-super-Mare
and North Somerset CIO

Notes to the Financial Statements – continued
For the Year Ended 31 March 2025

6 2024 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	10,458	0	10,458
Fundraising activities	22,229	9,300	31,529
Total	32,687	9,300	41,987
EXPENDITURE ON:			
Raising funds	562	0	562
Charitable activities	22,557	14,949	37,506
Building improvements	0	0	0
Total	23,119	14,949	38,068
NET INCOME/(EXPENDITURE)	9,568	(5,649)	3,919
Transfers between funds	0	0	0
Realised loss on investment	2,588	0	2,588
Net movement in funds	12,156	(5,649)	6,507
RECONCILIATION OF FUNDS			
Total funds brought forward	79,194	11,587	90,781
TOTAL FUNDS CARRIED FORWARD	91,350	5,938	97,288

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors (Accountants Examination fees)	350	350

Samaritans of Weston-super-Mare
and North Somerset CIO

Notes to the Financial Statements – continued
For the Year Ended 31 March 2025

8 **MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General	91,350	12,793	0	104,143
Restricted funds				
Restricted	5,938	(5,938)	0	0
TOTAL FUNDS	97,288	6,855	0	104,143

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

	Incoming Resources £	Resources expended £	Realised Gain on revaluation £	Movement in funds £
Unrestricted funds				
General	39,779	28,354	1,368	12,793
Restricted funds				
Restricted	0	5,938	0	(5,938)
TOTAL FUNDS	39,779	34,292	1,368	6,855

Restricted funds are retained for a specific designated use. Restricted funds in this case relate to building improvements, including rent paid for the year of £6,000 (2024: £6,000) and building repairs of £nil (2024: £8,949).

Comparatives for movements in funds:

	At 1.4.23 £	Net movement in funds £	Realised loss on revaluation £	At 31.3.24 £
Unrestricted funds				
General fund	79,194	9,568	2,588	91,350
Restricted funds				
Restricted	11,587	(5,649)	0	5,938
TOTAL FUNDS	90,781	3,919	2,588	97,288

Samaritans of Weston-super-Mare
and North Somerset CIO

Notes to the Financial Statements – continued
For the Year Ended 31 March 2025

9 **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025 (31 March 2024: £nil).

10 **INDEPENDENT EXAMINER’S REMUNERATION**

The independent examiner’s remuneration for 31 March 2025 was £350 (2024: £350).

Samaritans of Weston-super-Mare
and North Somerset CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies	30,909	10,458
Fundraising activities and grants	8,451	31,529
Interest received	419	0
Total incoming resources	39,779	41,987
EXPENDITURE:		
Fundraising costs	2,524	562
Donations to Barnstaple Samaritans	0	0
Charitable activities:		
Affiliation fee	5,895	1,159
Regional charges	300	0
Housekeeping	1,901	1,625
Rent	6,000	7,362
Rates	419	430
Water & Sewage	389	(256)
Light & Heat	1,636	3,681
Insurance	1,946	1,673
Equipment costs	1,536	1,019
Repairs & renewals	2,206	8,949
Telephone	731	970
Room hire	0	0
Printing, postage & stationery	0	0
Training costs	17	395
Parking	0	20
Recruitment	(82)	122
Volunteer costs	8,337	9,378
Publicity	0	273
AGM costs	152	320
Sundry expenses	35	36
Independent examiners fees	350	350
	31,768	37,506
Total resources expended	34,292	38,068
NET INCOME/ (EXPENDITURE)	5,487	3,919

SAMARITANS OF WESTON SUPER MARE AND NORTH SOMERSET

England & Wales - Charity number 1177715

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Samaritans of Weston-super-Mare and North Somerset CIO

Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Samaritans of Weston-super-Mare
and North Somerset CIO

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for the Year Ended 31 March 2024

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Report of the Trustees
for the Year Ended 31 March 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Charity is to offer support to those apparently at risk of suicide by being available to listen and encourage the exploration of their options. Support is also provided to those whose distress is not yet acute, in the hope that they will not finally resort to ending their lives. Support is available through telephone and email.

Public benefit

The public benefit of the Charity is achieved by its objectives and aims.

Grants and Donations

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Volunteers

The Charity is dependent upon volunteers for its operations, and volunteers are dealt with in a fair and professional way. Volunteers undergo rigorous training for their role as crisis support, and this is ongoing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees continue to progress the charitable activities of the Charity, and fundraising during the year was considered satisfactory for this purpose.

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Treasurer's report

Income for the year was £41,987, and expenditure for the year totalled £38,068, giving a profit for the year of £3,919.

Donations and legacies totalled £10,458, which included generous contributions from the URC in Wrington, Mrs Cran, the Wraxall Lodge and, last, but by no means least, the Wedmore beer festival which contributed £1,000. As in previous years, many volunteers donated back their travel expenses which allowed the Charity to recover Gift Aid.

Fundraising activities provided a further £10,896, from a number of events, including the Samarathon, the Swing Fever festival, sentry duty work at Glastonbury festival, a jumble sale and winning first prize in the Yeo Valley competition for Yeokens! Further funds were raised by the unstoppable Mac who continues to give outreach talks to local organisations.

Grants received in the year amounted to £20,633, thanks to sterling work by Nick Green, an invaluable support volunteer.

The bank balance at 31 March 2024 was £39,151, of which £33,213 are unrestricted funds and the balance restricted funds. £35,000 is also held in a 452 day term deposit account with Lloyds Bank. The Branch Leadership Team (BLT) continues to monitor the Charity's £60,000 investment in the M&G Charibond fund, the value of which stood at £58,487 at 31 March, 2024.

Management accounts are produced regularly and the Treasurer prepares bi-monthly accounts of the Charity's financial position. The BLT reviews the latest accounts at each of its bi-monthly meetings, to ensure that both income and expenditure are closely scrutinised.

Investment policy and objectives

There are no restrictions on the Charity's powers to invest. The investment strategy is set by the Trustees and is decided upon as and when cash is available for investment. Cash is invested in low risk funds.

Reserves policy

The Charity seeks to maintain a reserve of £30,000 of (unrestricted) general funds. Restricted funds can only be used for designated building works and rental costs. General funds are used to maintain the objectives of the Charity and keep it running on a daily basis. Trustees monitor expenditure based on the cash position of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and is an incorporated charity.

Recruitment and appointment of new trustees

The appointment and removal of trustees is decided by a vote of branch members at each AGM.

Decision making

Decision making is undertaken by the BLT at regular bi-monthly committee meetings.

Induction and training of new trustees

New trustees are trained and inducted by the existing and outgoing trustees as to their responsibilities and obligations. They must also undertake mandatory online training required by the Samaritans Central Charity.

*Samaritans of Weston-super-Mare
and North Somerset CIO*

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*Report of the Trustees
for the Year Ended 31 March 2024*

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. A risk register is maintained and reviewed regularly at BLT meetings.

In the case of any complaints, these should be made in writing to the Trustees at the principal address.

REFERENCE AND ADMINISTRATIVE DETAILS

*Registered Charity number
1177715*

*Principal address
137 High Street
Weston Super Mare
North Somerset
BS23 1HN*

*Trustees
Mrs J H Green (appointed 1 April 2023)
Mr P R Lemanski
Mrs G A Smith (retired 10 October, 2023)
Mrs Angela Howe (appointed 10 October, 2023)
Mrs Marina Jonas (appointed 10 October 2023)
Mr J Pawle (appointed 10 October 2023)*

*Independent Examiner
Adam Turrell (ICAEW FCA)
Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF*

*Bankers
Lloyds Bank plc
PO Box 1000
Andover
BS23 1HN*

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

.....

Independent Examiner's Report to the Trustees of
Samaritans of Weston-super-Mare
and North Somerset CIO

Page 4

*Independent examiner's report to the trustees of Samaritans of Weston-super-Mare and North Somerset
I report to the charity trustees on my examination of the accounts of Samaritans of Weston-super-Mare and North Somerset
(the Trust) for the year ended 31 March 2024.*

Responsibilities and basis of report

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

*I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my
examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.*

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or*
- 2 the accounts do not accord with those records; or*
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out
in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true
and fair view which is not a matter considered as part of an independent examination.*

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

*Adam Turrell (ICAEW FCA)
Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF*

Date:

Samaritans of Weston-super-Mare
and North Somerset CIO

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Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	10,458	0	10,458	25,182
Fundraising activities and grants	3	22,229	9300	31,529	8,949
Total		32,687	9,300	41,987	34,131
EXPENDITURE ON					
Raising funds		562	0	562	4,065
Charitable activities		22,557	14,949	37,506	49,426
Building improvements		0	0	0	0
Total		23,119	14,949	38,068	53,491
NET INCOME/(EXPENDITURE)		9,568	-5,649	3,919	-19,360
Transfers between funds		0	0	0	0
Realised gains/(losses) on investment assets		2,588	0	2,588	-2,931
Net movement in funds		12,156	-5,649	6,507	-22,291
RECONCILIATION OF FUNDS					
Total funds brought forward		79,194	11,587	90,781	113,072
TOTAL FUNDS CARRIED FORWARD		91,350	5,938	97,288	90,781

Samaritans of Weston-super-Mare
and North Somerset CIO

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Balance Sheet
as at 31 March 2024

				2024	2023
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
CURRENT ASSETS					
Charibond		58,487	-	58,487	55,899
Cash at bank		33,213	5,938	39,151	35,232
		<u>91,700</u>	<u>5,938</u>	<u>97,638</u>	<u>91,131</u>
CURRENT LIABILITIES					
Amounts falling due within one year	7	350	-	350	350
		<u>91,350</u>	<u>5,938</u>	<u>97,288</u>	<u>90,781</u>
NET CURRENT ASSETS					
		<u>91,350</u>	<u>5,938</u>	<u>97,288</u>	<u>90,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>91,350</u>	<u>5,938</u>	<u>97,288</u>	<u>90,781</u>
NET ASSETS					
		<u>91,350</u>	<u>5,938</u>	<u>97,288</u>	<u>90,781</u>
FUNDS					
Unrestricted funds				91,350	79,194
Restricted funds				<u>5,938</u>	<u>11,587</u>
TOTAL FUNDS	8			<u>97,288</u>	<u>90,781</u>

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

.....
J Green - Trustee

.....
P R Lemanski - Trustee

*Samaritans of Weston-super-Mare
and North Somerset CIO*

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*Notes to the Financial Statements
for the Year Ended 31 March 2024*

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared on a cash basis under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, and the funds have been received in the bank. This relates to donations, legacies, grants and fundraising.

All income is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on a cash 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Donated goods

Donated goods are valued according to the discretion of the trustees where appropriate to reflect the current value to the charity.

*Samaritans of Weston-super-Mare
and North Somerset CIO*

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Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2 DONATIONS AND LEGACIES

	2024	2023
Donations	3,088	26,318
Gift Aid given back	7,370	10,998
	<u>10,458</u>	<u>37,316</u>

3 FUNDRAISING ACTIVITIES AND GRANTS

	2023	2022
Fundraising	10,896	9,456
Grants	20,633	-
	<u>31,529</u>	<u>9,456</u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024, nor for the year ended 31 March 2023.

Trustees' expenses

Trustees' expenses were paid and donated back to the charity. No costs to the Charity were incurred as a result of trustees' expenses in both 2024 and 2023.

5 STAFF COSTS

Staff costs for shop employees were nil for the year (2023 - nil). Volunteers generally repay their expenses back into the charity as donations.

6 2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<i>INCOME AND ENDOWMENTS FROM:</i>			
<i>Donations and legacies</i>	26,318	0	26,318
<i>Fundraising activities</i>	9,456	0	9,456
<i>Total</i>	35,774	0	35,774
<i>EXPENDITURE ON:</i>			
<i>Raising funds</i>	331	0	331
<i>Charitable activities</i>	27,677	680	28,357
<i>Building improvements</i>	618	0	618
<i>Total</i>	28,626	680	29,306
<i>NET INCOME/(EXPENDITURE)</i>	7,148	-680	6,468
<i>Transfers between funds</i>	0	0	0
<i>Realised loss on investment</i>	-1,170	0	-1,170
<i>Net movement in funds</i>	5,978	-680	5,298
<i>RECONCILIATION OF FUNDS</i>			
<i>Total funds brought forward</i>	95,502	12,267	107,769
<i>TOTAL FUNDS CARRIED FORWARD</i>	101,480	11,587	113,067

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors (Accountants Examination fees)	350	350

Samaritans of Weston-super-Mare
and North Somerset CIO

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Notes to the Financial Statements – continued
For the Year Ended 31 March 2024

8 MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General	79,194	12,156	0	91,350
Restricted funds				
Restricted	11,587	-5,649	0	5,938
TOTAL FUNDS	90,781	6,507	0	97,288

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

	Incoming Resources £	Resources expended £	Realised Gain on revaluation £	Movement in funds £
Unrestricted funds				
General	32,687	23,119	2,588	12,156
Restricted funds				
Restricted	9,300	14,949	0	-5,649
TOTAL FUNDS	41,987	38,068	2,588	6,507

Restricted funds are retained for a specific designated use. Restricted funds in this case relate to

building issues, including rent paid for the for year (£6,000) and repairs to the building (£8,949). A grant of £9,300 was received from the National Lottery for expenditure relating to the building.

Comparatives for movements in funds:

	At 1.4.22 £	Net movement in funds £	Realised loss on revaluation £	At 31.3.23 £
Unrestricted funds				
General fund	101,485	-19,360	-2931	79,194
Restricted funds				
Restricted	11,587	-	-	11,587
TOTAL FUNDS	113,072	-19,360	-2,931	90,781

Samaritans of Weston-super-Mare
and North Somerset CIO

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Notes to the Financial Statements – continued
For the Year Ended 31 March 2024

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024 (31 March 2023- £nil).

10 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration for 31 March 2024 was £350 (2023: £350).

Samaritans of Weston-super-Mare
and North Somerset CIO

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Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies	10,458	25,182
Fundraising activities and grants	31,529	8,949
Total incoming resources	<u>41,987</u>	<u>34,131</u>
EXPENDITURE:		
Fundraising costs	562	4,065
Donations to Barnstaple Samaritans	-	10,000
Charitable activities:		
Affiliation fee	1,159	7,305
Housekeeping	1,625	1,773
Rent	7,362	6,030
Rates	430	430
Water & Sewage	- 256	487
Light & Heat	3,681	3,733
Insurance	1,673	1,419
Equipment costs	1,019	1,016
Repairs & renewals	8,949	4,412
Telephone	970	737
Room hire	-	38
Printing, postage & stationery	-	70
Training costs	395	142

<i>Parking</i>	20	274
<i>Recruitment</i>	122	-
<i>Volunteer costs</i>	9,378	11,018
<i>Publicity</i>	273	-
<i>AGM costs</i>	320	156
<i>Sundry expenses</i>	36	36
<i>Independent examiners fees</i>	350	350
	37,506	39,426
 <i>Total resources expended</i>	 	
	38,068	43,491
 <i>NET INCOME/ (EXPENDITURE)</i>	 	
	3,919	(9,360)

SAMARITANS OF WESTON SUPER MARE AND NORTH SOMERSET

England & Wales - Charity number 1177715

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Samaritans of Weston-super-Mare and North Somerset CIO

Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Samaritans of Weston-super-Mare
and North Somerset CIO

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for the Year Ended 31 March 2023

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Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Samaritans of Weston-super-Mare & North Somerset was constituted on 15 July 1985 under a trust deed.

The Charity operates as a Charitable Incorporated Organisation, registered 27 March 2018.

The Charity operates independently from the national Samaritans charity, but receives, and gives, donations and support from, and to, the national charity, where required.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Charity is to offer support to those apparently at risk of suicide by being available to listen and encourage the exploration of their options. Support is also provided to those whose distress is not yet acute, in the hope that they will not finally resort to ending their lives. Support is available through telephone, email, letter and face-to-face visits.

Public benefit

The public benefit of the Charity is achieved by its objectives and aims.

Grants and Donations

The Charity receives donations from its related national and local Samaritan charities, in addition to general donations from the general public.

Volunteers

The Charity is dependent upon volunteers for its operations, and volunteers are dealt with in a fair and professional way. Volunteers undergo rigorous training for their role as crisis support, and this is ongoing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees continue to progress the charitable activities of the Charity, and fundraising during the year was considered satisfactory for this purpose.

Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Treasurer's report

Income for the year was £34,131, and expenditure for the year totalled £53,486, giving a loss for the year of £19,355.

Donations and legacies totalled £25,182, which included a very generous donation of £5,000 from Mr T Smallwood, £2,075 kindly donated by Winscombe Lodge, £1,741 also kindly donated by Screwfix, and a fun and fluid £774 from the Wedmore beer festival, as well as a number of smaller, and much appreciated, gifts from a variety of PCCs, companies and individuals. As in previous years, many volunteers donated back their travel expenses which allowed the Charity to recover Gift Aid.

Fundraising activities totalled a further £8,949, thanks mainly to the Sculpture Trail, led by John Pawle, which raised £6,399. Other fund raising activities included £1,400 collected for sentry duty at Glastonbury, £361 from a jumble sale organised by Olivia, and a number of talks given by our outreach DD, Mac, who also organised several entertaining musical events.

The Charity donated £10,000 to the Samaritans of Barnstaple to help with building refurbishments in the year.

The bank balance at 31 March 2023 was £35,232, of which £11,587 related to restricted funds. The Branch Leadership Team (BLT) continues to monitor the Charity's £60,000 investment in the M&G Charibond fund, the value of which stood at £55,899 at the year end.

Financial accounts are produced on a periodic basis and the Treasurer prepares a bi-monthly summary of the Charity's financial position. The BLT reviews the latest report at each of its bi-monthly meetings, to ensure that both income and expenditure are closely scrutinised.

Investment policy and objectives

There are no restrictions on the Charity's powers to invest. The investment strategy is set by the Trustees and is decided upon as and when cash is available for investment. Cash is invested in low risk funds.

Reserves policy

The Charity seeks to maintain a minimum reserve of £30,000 of (unrestricted) general funds. Restricted funds total £11,587, and can only be used for designated building works and rental costs. General funds are used to maintain the objectives of the Charity and keep it running on a daily basis. Trustees monitor expenditure based on the cash position of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and is an incorporated charity.

Recruitment and appointment of new trustees

The appointment and removal of trustees is decided by a vote of branch members at each AGM.

Decision making

Decision making is undertaken by the BLT at regular bi-monthly committee meetings.

Induction and training of new trustees

New trustees are trained and inducted by the existing and outgoing trustees as to their responsibilities and obligations. They must also undertake mandatory online training required by the Samaritans Central Charity.

Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2023

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. A risk register is maintained and reviewed regularly at BLT meetings.

In the case of any complaints, these should be made in writing to the Trustees at the principal address.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177715

Principal address

137a High Street
Weston Super Mare
North Somerset
BS23 1HN

Trustees

Mrs J H Green (appointed 1 April 2023)
Mr P R Slade (retired 31 March, 2023)
Mr P R Lemanski
Mrs G A Smith
Ms A Molloy (retired 12 October 2022)
Mrs S Sheehan (retired 31 March 2023)
Mr J Pawle (appointed 12 October 2022)

Independent Examiner

Adam Turrell (ICAEW FCA)
Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers

Lloyds Bank plc
PO Box 1000
Andover
BS23 1HN

Approved by order of the board of trustees on 1.9.23 and signed on its behalf by:



J Green - Trustee

Independent Examiner's Report to the Trustees of
Samaritans of Weston-super-Mare
and North Somerset CIO

Independent examiner's report to the trustees of Samaritans of Weston-super-Mare and North Somerset

I report to the charity trustees on my examination of the accounts of Samaritans of Weston-super-Mare and North Somerset (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Adam Turrell (ICAEW FCA)
Maxwells Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Date: 1.9.23.....

Samaritans of Weston-super-Mare
and North Somerset CIO

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	25,182	-	25,182	26,318
Fundraising activities and grants	3	8,949	-	8,949	9,456
Total		34,131	-	34,131	35,774
EXPENDITURE ON					
Raising funds		4,065	-	4,065	331
Charitable activities		49,426	-	49,426	28,357
Building improvements		-	-	0	618
Total		53,491	-	53,491	29,306
NET INCOME/(EXPENDITURE)		(19,360)	0	(19,360)	6,468
Transfers between funds		0	0	0	0
Realised losses on investment assets		(2,931)	0	(2,931)	(1,170)
Net movement in funds		(22,291)	0	(22,291)	5,298
RECONCILIATION OF FUNDS					
Total funds brought forward		101,480	11,587	113,067	107,769
TOTAL FUNDS CARRIED FORWARD		79,189	11,587	90,776	113,067

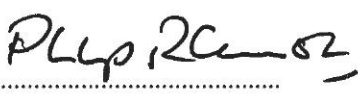
Samaritans of Weston-super-Mare
and North Somerset CIO

Balance Sheet
as at 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Charibond		55,899	-	55,899	58,830
Cash at bank		23,645	11,587	35,232	54,587
		79,544	11,587	91,131	113,417
CURRENT LIABILITIES					
Amounts falling due within one year	7	350	-	350	350
NET CURRENT ASSETS		79,194	11,587	90,781	113,067
TOTAL ASSETS LESS CURRENT LIABILITIES		79,194	11,587	90,781	113,067
NET ASSETS		79,194	11,587	90,781	113,067
FUNDS					
Unrestricted funds				79,194	101,480
Restricted funds				11,587	11,587
TOTAL FUNDS	8			90,781	113,067

The financial statements were approved by the Board of Trustees and authorised for issue on 1.9.23.....
and were signed on its behalf by:


.....
J Green - Trustee


.....
P R Lemanski - Trustee

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared on a cash basis under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, and the funds have been received in the bank. This relates to donations, legacies, grants and fundraising.

All income is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on a cash 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Donated goods

Donated goods are valued according to the discretion of the trustees where appropriate to reflect the current value to the charity.

Samaritans of Weston-super-Mare
and North Somerset CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2 DONATIONS AND LEGACIES

	2023	2022
Donations	25,182	26,318
Legacies	-	-
	25,182	26,318

3 FUNDRAISING ACTIVITIES AND GRANTS

	2023	2022
Fundraising	8,949	9,456
Grants	-	-
	8,949	9,456

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023, nor for the year ended 31 March 2022.

Trustees' expenses

Trustees' expenses were paid and donated back to the charity. No costs to the Charity were incurred as a result of trustees' expenses in both 2023 and 2022.

5 STAFF COSTS

Staff costs for shop employees were nil for the year (2021 - nil). Volunteers generally repay their expenses back into the charity as donations.

6 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	26,318	-	26,318
Fundraising activities	9,456	-	9,456
Total	35,774	-	35,774
EXPENDITURE ON:			
Raising funds	331	-	331
Charitable activities	27,677	680	28,357
Building improvements	618	-	618
Total	28,626	680	29,306
NET INCOME/(EXPENDITURE)	7,148	(680)	6,468
Transfers between funds	0	0	0
Realised loss on investment	(1,170)	0	(1,170)
Net movement in funds	5,978	(680)	5,298
RECONCILIATION OF FUNDS			
Total funds brought forward	95,502	12,267	107,769
TOTAL FUNDS CARRIED FORWARD	101,480	11,587	113,067

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors (Accountants Examination fees)	350	350

8 MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General	101,480	(22,291)	-	79,189
Restricted funds				
Restricted	11,587	-	-	11,587
TOTAL FUNDS	113,067	(22,291)	0	90,776

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

	Incoming Resources £	Resources expended £	Realised loss on revaluation £	Movement in funds £
Unrestricted funds				
General	34,131	53,491	2931	(22,291)
Restricted funds				
Restricted	0	0	0	0
TOTAL FUNDS	34,131	53,491	2,931	(22,291)

Restricted funds are retained for the specific designated use of fund. Restricted funds in this case are wholly for the construction of new premises.

Comparatives for movements in funds:

	At 1.4.21 £	Net movement in funds £	Realised loss on revaluation £	At 31.3.22 £
Unrestricted funds				
General fund	96,182	5,298	1170	101,480
Restricted funds				
Restricted	11,587	-	-	11,587
TOTAL FUNDS	107,769	5,298	1,170	113,067

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023, nor 31 March 2022.

10 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration for 31 March 2023 was £350 (2022: £350).

Samaritans of Weston-super-Mare
and North Somerset CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies	25,182	26,318
Fundraising activities and grants	8,949	9,456
Total incoming resources	34,131	35,774
 EXPENDITURE:		
Fundraising costs	4,065	331
 Charitable activities:		
Donations to Barnstaple Samaritans	10,000	-
Affiliation fee	7,305	-
Housekeeping	1,773	1,715
Rent	6,030	6,000
Rates	430	323
Water & Sewage	487	56
Light & Heat	3,733	2,641
Insurance	1,419	2,343
Equipment costs	1,016	400
Repairs & renewals	4,412	4,669
Telephone	737	812
Room hire	38	39
Printing, postage & stationery	70	43
Training costs	142	75
Parking	274	110
Recruitment	-	560
Volunteer costs	11,018	8,639
AGM and audit costs	156	200
Sundry expenses	36	-
Independent examiners fees	350	350
	49,426	28,975
 Total resources expended	53,491	29,306
 NET INCOME/ (EXPENDITURE)	(19,360)	6,468

SAMARITANS OF WESTON SUPER MARE AND NORTH SOMERSET

England & Wales - Charity number 1177715

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Samaritans of Weston-super-Mare
and North Somerset CIO

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Samaritans of Weston-super-Mare
and North Somerset CIO

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for the Year Ended 31 March 2022

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The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Samaritans of Weston-super-Mare & North Somerset was constituted on 15 July 1985 under a trust deed.

The Charity operates as a Charitable Incorporated Organisation, registered 27 March 2018.

The Charity operates independently from the national Samaritans charity, but receives, and gives, donations and support from, and to, the national charity, where required.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Charity is to offer support to those apparently at risk of suicide by being available to listen and encourage the exploration of their options. Support is also provided to those whose distress is not yet acute, in the hope that they will not finally resort to ending their lives. Support is available through telephone, email, letter and face-to-face visits.

Public benefit

The public benefit of the Charity is achieved by its objectives and aims.

Grants and Donations

The Charity receives donations from its related national and local Samaritan charities, in addition to general donations from the general public, often through fund raising activities.

Volunteers

The Charity is dependent upon volunteers for its operations, and volunteers are dealt with in a fair and professional way. Volunteers undergo rigorous training for their role as crisis support, and this is ongoing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees continue to progress the charitable activities of the Charity, and fundraising during the year was deemed satisfactory for this purpose.

Fundraising activities

The Charity undertakes fundraising activities, in addition to receiving donations, to increase funds available by various means. These included the national Samarathon event, several talks and musical events, and volunteers refunding their travel expenses as gifts and thus allowing the Charity to claim Gift Aid thereon.

FINANCIAL REVIEW

Treasurer's report

Income for the year was £35,774, and expenditure for the year totalled £29,306, giving a surplus for the year of £6,468.

Donations and legacies totalled £26,318, which included a very generous donation of £5,000 from the Howard Motor Group, £3,000 very kindly donated by the Rotary Club of Weston Super Mare, a further £2,150 from GWR, and a fluid £850 from the Wedmore beer festival, as well as number of smaller, and much appreciated, gifts from a variety of PCCs, companies and individuals. As in previous years, many volunteers donated back their travel expenses which allowed the Charity to recover Gift Aid, totalling almost £2,000.

Fundraising activities raised a further £9,456, thanks mainly to the Samarathon team whose efforts raised an amazing £8,650 (the highest per capita collection figure across all Samaritan branches). Other fund raising activities included a number of talks given by our outreach DD, Mac 662 who also organised a fund-raising gig by his jazz group, Swing Fever.

The bank balance at 31 March 2022 was £54,587, of which £11,587 related to restricted funds. The Branch Leadership Team (BLT) took the decision to invest £60,000 in the M&G Charibond fund in January 2022; the value of this investment had fallen to £58,830 at the year end, reflecting a disappointing performance in what are now difficult economic times.

Financial accounts are produced on a periodic basis and the Treasurer prepares a monthly summary of the Charity's financial position. The BLT reviews the latest report at each of its bi-monthly meetings, to ensure that both income and expenditure are closely scrutinised.

Investment policy and objectives

There are no restrictions on the Charity's powers to invest. The investment strategy is set by the Trustees and is decided upon as and when cash is available for investment. Cash is invested in low risk funds.

Reserves policy

The Charity maintains a minimum reserve of £30,000 under general funds and this is unrestricted. Restricted funds total £11,587, and can only be used for designated building works and rental costs. General funds are used to maintain the objectives of the Charity and keep it running on a daily basis. Trustees monitor expenditure based on the cash position of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and is an incorporated charity.

Recruitment and appointment of new trustees

The appointment and removal of trustees is decided by a vote of branch members at each AGM.

Decision making

Decision making is undertaken by the BLT at regular bi-monthly committee meetings.

Induction and training of new trustees

New trustees are trained and inducted by the existing and outgoing trustees as to their responsibilities and obligations. They must also undertake mandatory online training required by the Samaritans Central Charity.

Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2022

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. A risk register is maintained and reviewed regularly at BLT meetings.

In the case of any complaints, these should be made in writing to the Trustees at the principal address.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1177715

Principal address
137a High Street
Weston Super Mare
North Somerset
BS23 1HN

Trustees
Mrs H Cole (retired October 2021)
Mr P R Slade
Mr P R Lemanski
Mrs G Smith
Ms A Molloy
Mrs S Sheehan (appointed September 2021)

Independent Examiner
Adam Turrell
FCA
Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers
Lloyds Bank plc
PO Box 1000
Andover
BS23 1HN

Approved by order of the board of trustees on 7.10.22..... and signed on its behalf by:



.....
P R Slade - Trustee

Independent Examiner's Report to the Trustees of
Samaritans of Weston-super-Mare
and North Somerset CIO

Independent examiner's report to the trustees of Samaritans of Weston-super-Mare and North Somerset

I report to the charity trustees on my examination of the accounts of Samaritans of Weston-super-Mare and North Somerset (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Adam Turrell
FCA
Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Date: 7.10.22.....

Samaritans of Weston-super-Mare
and North Somerset CIO

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	26,318	-	26,318	54,043
Fundraising activities and grants	3	9,456	-	9,456	21,587
Shop income		-	-	-	848
Total		35,774	-	35,774	76,478
EXPENDITURE ON					
Raising funds		331	-	331	395
Shop expenditure		-	-	-	5,892
Charitable activities		27,677	680	28,357	23,802
Building improvements		618	-	618	18,550
Total		28,626	680	29,306	48,639
NET INCOME/(EXPENDITURE)		7,148	(680)	6,468	27,839
Transfers between funds		-	-	-	-
Realised losses on investments assets	7	(1,170)	-	(1,170)	-
Net movement in funds		5,978	(680)	5,298	27,839
RECONCILIATION OF FUNDS					
Total funds brought forward		95,502	12,267	107,769	79,930
TOTAL FUNDS CARRIED FORWARD		101,480	11,587	113,067	107,769

Samaritans of Weston-super-Mare
and North Somerset CIO

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Investments	7	58,830	-	58,830	-
CURRENT ASSETS					
Cash at bank		43,000	11,587	54,587	105,629
Prepayments		-	-	-	2,490
		<u>43,000</u>	<u>11,587</u>	<u>54,587</u>	<u>108,119</u>
CURRENT LIABILITIES					
Amounts falling due within one year	8	(350)	-	(350)	(350)
		<u>42,650</u>	<u>11,587</u>	<u>54,237</u>	<u>107,769</u>
NET CURRENT ASSETS					
		<u>101,480</u>	<u>11,587</u>	<u>113,067</u>	<u>107,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>101,480</u>	<u>11,587</u>	<u>113,067</u>	<u>107,769</u>
TOTAL NET ASSETS					
		<u>101,480</u>	<u>11,587</u>	<u>113,067</u>	<u>107,769</u>
FUNDS					
Unrestricted funds				101,480	95,502
Restricted funds				<u>11,587</u>	<u>12,267</u>
TOTAL FUNDS				<u>113,067</u>	<u>107,769</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7.10.22 and were signed on its behalf by:



.....
P R Slade - Trustee



.....
P R Lemanski - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 10') 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 20'9)', Financial Reporting Standard 1'2 'The Financial Reporting Standard applicable in the UK and Republic of Irel'nd' and the Charities Act 2011. The financial statements have been prepared on a cash basis under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, and the funds have been received in the bank. This relates to donations, legacies, grants and fundraising.

All income is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Donated goods

Donated goods are valued according to the discretion of the trustees where appropriate to reflect the current value to the charity.

Fixed Asset Investments

Investments are initially stated at cost and then revalued to market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.03.22	31.03.21
	£	£
Donations	26,318	54,043
	<u>26,318</u>	<u>54,043</u>

3. FUNDRAISING ACTIVITIES AND GRANTS

	31.03.22	31.03.21
	£	£
Fundraising	9,456	8,548
Grants	-	13,039
	<u>9,456</u>	<u>21,587</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022, nor for the year ended 31 March 2021.

Trustees' expenses

Trustees' expenses were paid and donated back to the charity. No net costs to the Charity were incurred as a result of trustees' expenses in both 2022 and 2021.

5. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,493	18,550	54,043
Fundraising activities	21,587	-	21,587
Shop income	848	-	848
Total	<u>57,928</u>	<u>18,550</u>	<u>76,478</u>
EXPENDITURE ON			
Raising funds	395	-	395
Shop expenditure	5,892	-	5,892
Charitable activities	19,802	4,000	23,802
Building improvements	-	18,550	18,550
Total	<u>26,089</u>	<u>22,550</u>	<u>48,639</u>
NET INCOME/(EXPENDITURE)	<u>31,839</u>	<u>(4,000)</u>	<u>27,839</u>
Transfers between funds	-	-	-
Net movement in funds	<u>31,839</u>	<u>(4,000)</u>	<u>(27,839)</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES continued

RECONCILIATION OF FUNDS

Total funds brought forward	63,663	16,267	79,930
TOTAL FUNDS CARRIED FORWARD	<u>95,502</u>	<u>12,267</u>	<u>107,769</u>

6. STAFF COSTS

Staff costs for shop employees were nil for the year (2021 costs totalled £4,790). Volunteers generally repay their expenses back into the charity as donations.

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

	31.3.22	31.3.21
Shop staff	<u>-</u>	<u>1</u>

7. INVESTMENTS

Movement in Investments

	31.3.22	31.3.21
	£	£
Market value brought forward at 01 April 2021	-	-
Additions: at cost	60,000	-
Add: Loss on revaluation	(1,170)	-
Market Value as at 31 March 2022	<u>58,830</u>	<u>-</u>

All monies invested related to funds held in the M&G Charibond Charities Fixed Interest Fund (Charibond). The fund is a Common Investment Fund under the Charities Act 2011 and a registered charity with Charity Commission For England and Wales under number 1184315

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	<u>350</u>	<u>350</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	95,502	5,978	-	101,480
Restricted funds				
Restricted	12,267	(680)	-	11,587
TOTAL FUNDS	<u>107,769</u>	<u>5,298</u>	<u>-</u>	<u>113,067</u>

9. MOVEMENT IN FUNDS continued

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

	Incoming Resources £	Resources expended £	Transfer between funds £	Movement in funds £
Unrestricted funds				
General fund	35,774	(28,626)	-	7,148
Restricted funds				
Restricted	-	(680)	-	(680)
TOTAL FUNDS	35,774	(29,306)	-	6,468

Restricted funds are retained for the specific designated use of fund. Restricted funds in this case are wholly for the construction of new premises

2021 Comparatives for movements in funds:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	63,663	31,839	-	95,502
Restricted funds				
Restricted	16,267	(4,000)	-	12,267
TOTAL FUNDS	79,930	27,839	-	107,769

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

	Incoming Resources £	Resources expended £	Transfer between funds £	Movement in funds £
Unrestricted funds				
General fund	57,928	(26,089)	-	31,839
Restricted funds				
Restricted	18,550	(22,550)	-	(4,000)
TOTAL FUNDS	76,478	(48,639)	-	27,839

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022, nor 31 March 2021.

11. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration for 31 March 2022 was £350 (2021: £350)

Samaritans of Weston-super-Mare
and North Somerset CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies	26,318	54,043
Fundraising activities and grants	9,456	21,587
Shop income	-	848
Total incoming resources	35,774	76,478
EXPENDITURE:		
Fundraising costs	331	395
Shop expenditure:		
Shop costs	-	1,183
Shop employee costs	-	4,709
	-	5,892
Charitable activities:		
Housekeeping	1,715	1,996
Rent	6,000	4,000
Rates	323	11
Water & sewage costs	56	396
Light & heat	2,641	1,253
Insurance	2,343	1,254
Equipment costs	400	3,188
Repairs & renewals	4,051	111
Buildings	618	18,550
Telephone	812	1,704
Printing, postage & stationery	43	158
Regional annual charge	-	360
Training costs	75	497
Parking	110	1,560
Recruitment	560	26
Volunteer costs	8,639	6,739
Publicity	39	50
AGM costs	200	149
Independent examiners fees	350	350
	28,975	42,352
Total resources expended	29,306	48,639
NET INCOME/ (EXPENDITURE)	6,468	27,839

SAMARITANS OF WESTON SUPER MARE AND NORTH SOMERSET

England & Wales - Charity number 1177715

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Samaritans of Weston-super-Mare
and North Somerset CIO

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Samaritans of Weston-super-Mare
and North Somerset CIO

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for the Year Ended 31 March 2021

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Samaritans of Weston-super-Mare
and North Somerset CIO

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 financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Samaritans of Weston Super Mare & North Somerset was constituted on 15th July 1985 under a trust deed.

The charity operates as a Charitable Incorporated Organisation, registered 27 March 2018.

The charity operates independently from the national Samaritans charity, but receives, and gives, donations and support from, and to, the national charity, where required.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enable persons in Weston Super Mare and North Somerset and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide; to promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health; and to collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objects.

Public benefit

The public benefit of the charity is achieved by its objectives and aims.

Grants and Donations

The charity receives donations from time to time from its related national and local Samaritans charities, in addition to general donations from the general public and legacies received. It also receives grants from public sector organisations and charities for specific works.

The charity received funds from the Pears Foundation via Samaritans Central Office to assist with the refurbishment of the new operations room and purchase of equipment during the year. This donation has been allocated to the restricted fund for this purpose.

Volunteers

The charity is dependent upon volunteers for its operations, and volunteers are dealt with in a fair and professional way. Volunteers undergo rigorous training for their role, and this is ongoing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees continue to progress the charitable activities of the charity and fundraising during the year was deemed satisfactory for this purpose.

Fundraising activities

The charity undertakes fundraising activities, in addition to receiving donations, to increase funds available by various means. These included the national Samarathon event, collections, and volunteers donating their travel expenses.

The Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Treasurer's report

Income for the year was £76,478, and expenditure for the year totalled £48,639 (including £18,550 spent on building alterations), giving a surplus for the year of £27,839. £31,839 relating to unrestricted reserves and negative £4,000 regarding restricted reserves.

Donations and legacies totalled £54,043, which included a buildings improvement grant from the Pears Foundation of £18,550, a very generous anonymous donation of £10,000, £5,080 from the Bramble Trust, £2,239 from the Co-op, £1,891 from the Somerset Crematorium and £1,468 from Thatchers Cider, as well as number of smaller, and much appreciated, gifts from a variety of PCCs, companies and individuals. As in previous years, many volunteers donated back their travel expenses which allowed the charity to recover Gift Aid.

Fundraising activities and Grants raised a further £21,587, thanks partly to a £10,000 grant from North Somerset DC, and helped by the sterling work of our Samarathon team who managed to raise an incredible £7,150 for their efforts in July 2020 (the second highest collection figure across all Samaritan branches).

The charity shop, opened in July 2019, was sadly closed in August 2020 because of Coronavirus. The Branch Leadership Team (BLT) may look to re-open the shop at some time in the future when circumstances improve.

The bank balances as at 31 March 2021 stood at £105,629.

Financial accounts are produced every month. The BLT reviews the latest report at each of its bi-monthly meetings, to ensure that both income and expenditure are closely scrutinised.

Investment policy and objectives

There are no restrictions on the charity's powers to invest. The investment strategy is set by the trustees and is decided upon as and when cash is available for investment. Cash is invested in low risk funds.

Reserves policy

The charity maintains a minimum reserve of £30,000 under general funds and this is unrestricted. Restricted funds total £12,267, and can only be used for designated building works and rental costs. General funds are used to maintain the objectives of the charity and keep it running on a daily basis. Trustees monitor expenditure based on the cash position of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is an incorporated charity.

Recruitment and appointment of new trustees

The appointment and removal of trustees is made by the BLT, having reviewed their suitability for the role.

Decision making

Decision making is undertaken by the BLT at regular bi-monthly committee meetings.

Induction and training of new trustees

New trustees are trained by the existing and outgoing trustees as to their responsibilities and obligations and also undertake formal online training provided by the Samaritans Central Charity.

Samaritans of Weston-super-Mare
and North Somerset CIO

Report of the Trustees
for the Year Ended 31 March 2021

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. A risk register is maintained and reviewed regularly at BLT meetings.

In the case of any complaints, these should be made in writing to the trustees at the principal address.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1177715

Principal address
137a High Street
Weston Super Mare
North Somerset
BS23 1HN

Trustees
Mrs H Cole
Mr P R Slade
Mr P R Lemanski
Mrs G Smith
Ms A Molloy (appointed October 2020)

Independent Examiner
Adam Turrell
FCA
Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers
Lloyds Bank plc
PO Box 1000
Andover
BS23 1HN

Approved by order of the board of trustees on 23 Sept 2021 and signed on its behalf by:


.....
P R Slade - Trustee

Independent Examiner's Report to the Trustees of
Samaritans of Weston-super-Mare
and North Somerset CIO

Independent examiner's report to the trustees of Samaritans of Weston-super-Mare and North Somerset

I report to the charity trustees on my examination of the accounts of Samaritans of Weston-super-Mare and North Somerset (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Adam Turrell
FCA
Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Date: 23.9.21

Samaritans of Weston-super-Mare
and North Somerset CIO

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	35,493	18,550	54,043	14,046
Fundraising activities and grants	3	21,587	-	21,587	21,305
Shop income		848	-	848	14,463
Total		57,928	18,550	76,478	49,814
EXPENDITURE ON					
Raising funds		395	-	395	5,927
Shop expenditure		5,892	-	5,892	12,396
Charitable activities		19,802	4,000	23,802	22,560
Building improvements		-	18,550	18,550	137,395
Total		26,089	22,550	48,639	178,278
NET INCOME/(EXPENDITURE)		31,839	(4,000)	27,839	(128,464)
Transfers between funds		-	-	-	-
Net movement in funds		31,839	(4,000)	27,839	(128,464)
RECONCILIATION OF FUNDS					
Total funds brought forward		63,663	16,267	79,930	208,394
TOTAL FUNDS CARRIED FORWARD		95,502	12,267	107,769	79,930

Samaritans of Weston-super-Mare
and North Somerset CIO

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Cash at bank		94,042	11,587	105,629	80,280
Prepayments		1,810	680	2,490	
		<u>95,852</u>	<u>12,267</u>	<u>108,119</u>	<u>80,280</u>
CURRENT LIABILITIES					
Amounts falling due within one year	7	(350)	-	(350)	(350)
NET CURRENT ASSETS		<u>95,502</u>	<u>12,267</u>	<u>107,769</u>	<u>79,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,502</u>	<u>12,267</u>	<u>107,769</u>	<u>79,930</u>
NET ASSETS		<u>95,502</u>	<u>12,267</u>	<u>107,769</u>	<u>79,930</u>
FUNDS					
Unrestricted funds				95,502	63,663
Restricted funds				<u>12,267</u>	<u>16,267</u>
TOTAL FUNDS				<u>107,769</u>	<u>79,930</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 Sept 2021
and were signed on its behalf by:



P R Slade - Trustee



P R Lemanski - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared on a cash basis under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and the funds have been received in the bank. This relates to donations, legacies, grants and fundraising.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on a cash 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Donated goods

Donated goods are valued according to the discretion of the trustees where appropriate to reflect the current value to the charity.

Government grants

Government grants are revenue based and relate to the coronavirus job retention scheme and local government grants.

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

2. DONATIONS AND LEGACIES

	31.03.21	31.03.20
	£	£
Donations	51,543	14,046
Gift aid	2,500	-
	<u>54,043</u>	<u>14,046</u>

3. FUNDRAISING ACTIVITIES AND GRANTS

	31.03.21	31.03.20
	£	£
Fundraising	8,548	16,805
Grants	13,039	4,500
	<u>21,587</u>	<u>21,305</u>

Grants in 2021 consist of £10,000 from North Somerset District Council, £2,539 in relation to the coronavirus job retention scheme and £500 from TE GWUK. The previous year saw a £4,500 suicide prevention grant.

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

Trustees' expenses were paid and donated back to the charity. No net costs to the Charity were incurred as a result of trustees' expenses in both 2021 and 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,046	-	14,046
Fundraising activities and Grants	21,305	-	21,305
Shop income	14,463	-	14,463
Total	<u>49,814</u>	<u>-</u>	<u>49,814</u>
EXPENDITURE ON			
Raising funds	5,927	-	5,927
Shop expenditure	12,396	-	12,396
Charitable activities	22,560	-	22,560
Building improvements	-	137,395	137,395
Total	<u>40,883</u>	<u>137,395</u>	<u>178,278</u>
NET INCOME/(EXPENDITURE)	<u>8,931</u>	<u>(137,395)</u>	<u>(128,464)</u>
Transfers between funds	-	-	-
Net movement in funds	<u>8,931</u>	<u>(137,395)</u>	<u>(128,464)</u>

Notes to the Financial Statements – continued
For the Year Ended 31 March 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES continued

RECONCILIATION OF FUNDS

Total funds brought forward	54,732	153,662	208,394
TOTAL FUNDS CARRIED FORWARD	63,663	16,267	79,930

6. STAFF COSTS

Staff costs were £4,790 for shop employees for the year (2020: £7,657). Volunteers generally repay their expenses back into the charity as donations.

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

	31.3.21	31.3.20
Shop staff	<u>1</u>	<u>1</u>

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	<u>350</u>	<u>350</u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	63,663	31,839	-	95,502
Restricted funds				
Restricted	16,267	(4,000)	-	12,267
TOTAL FUNDS	<u>79,930</u>	<u>27,839</u>	<u>-</u>	<u>107,769</u>

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

	Incoming Resources £	Resources expended £	Transfer between funds £	Movement in funds £
Unrestricted funds				
General fund	57,928	(26,089)	-	31,839
Restricted funds				
Restricted	18,550	(22,550)	-	(4,000)
TOTAL FUNDS	<u>76,478</u>	<u>(48,639)</u>	<u>-</u>	<u>27,839</u>

Notes to the Financial Statements – continued
For the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS continued

Restricted funds are retained for the specific designated use of fund. Restricted funds in this case are wholly for the construction of new premises

Comparatives for movements in funds:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	54,732	8,931	-	63,663
Restricted funds				
Restricted	153,662	(137,395)	-	16,267
TOTAL FUNDS	<u>208,394</u>	<u>(128,464)</u>	<u>-</u>	<u>79,930</u>

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

	Incoming Resources £	Resources expended £	Transfer between funds £	Movement in funds £
Unrestricted funds				
General fund	49,814	(40,883)	-	8,931
Restricted funds				
Restricted	-	(137,395)	-	(137,395)
TOTAL FUNDS	<u>49,814</u>	<u>(178,278)</u>	<u>-</u>	<u>(128,464)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 nor 31 March 2020.

10. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration for 31 March 2021 was £350 (2020: £350)

Samaritans of Weston-super-Mare
and North Somerset CIO

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

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies	54,043	14,046
Fundraising activities and grants	21,587	21,305
Shop income	848	14,463
Total incoming resources	76,478	49,814
EXPENDITURE:		
Fundraising costs	395	5,927
Shop expenditure:		
Shop costs	1,183	4,739
Shop employee costs	4,709	7,657
	5,892	12,396
Charitable activities:		
Housekeeping	1,996	1,078
Rent	4,000	4,000
Rates	11	348
Water & sewage costs	396	292
Light & heat	1,253	1,022
Insurance	1,254	1,201
Equipment costs	3,188	3,029
Repairs & renewals	111	237
Buildings	18,550	137,395
Telephone	1,704	1,746
Room hire	-	79
Printing, postage & stationery	158	71
Affiliation fee	-	(2,810)
Regional annual charge	360	709
Training costs	497	1,111
Parking	1,560	1,560
Recruitment	26	55
Volunteer costs	6,739	7,272
Publicity	50	354
AGM costs	149	120
Sundry expenses	-	736
Independent examiners fees	350	350
	42,352	159,955
Total resources expended	48,639	178,278
NET INCOME/ (EXPENDITURE)	27,839	(128,464)