

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
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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 on7.10.22..... 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
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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