
CONSORTIUM FOR THE PREVENTION OF SUICIDE
(A charitable incorporated organisation)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

CONSORTIUM FOR THE PREVENTION OF SUICIDE

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CONSORTIUM FOR THE PREVENTION OF SUICIDE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE PERIOD ENDED 31 AUGUST 2024

Trustees

Ian Dyson QPM DL, Chair (appointed 29 August 2023)
Andrew Knights, Trustee (appointed 29 August 2023)
Imran Aziz, Trustee (appointed 29 August 2023)
Ashley Fernandes JP, Trustee (appointed 29 September 2023)
Adam Day, Trustee (appointed 29 August 2023)
Precious Prudence Malinki, Trustee (appointed 29 August 2023)
Jay-Marie Mackenzie, Trustee (appointed 29 August 2023)
Sarah Cork, Trustee (appointed 29 August 2023)
Ian Bond, Trustee (appointed 29 August 2023)
Vicki Vidler, Trustee (appointed 29 August 2023)

Charity registered number

1204495

Principal office

1 Coldbath Square, London, England, EC1R 5HL

Accountants

Donald Reid Limited, Prince Albert House, 20 King Street, Maidenhead, Berkshire, SL6 1DT

CONSORTIUM FOR THE PREVENTION OF SUICIDE

CHAIR'S STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2024

The Chair presents his statement for the period.

The Consortium became a registered charity on the 29th August 2023, having converted from its previous guise as a Community Interest Company. This also brought a new set of Trustees, and this year has been, amongst other things, a time for building the collective strength of a team dedicated to tackling the rise in suicide across our society.

The Security sector is particularly vulnerable to suicide amongst its employees – employing as it does many people on low wages working unsociable hours, often on their own, and facing regular incidents of antisocial behaviour just because of their role. A recent survey by Portsmouth University of members of the Security Sector found some 40% of respondents displayed some signs of undiagnosed PTSD, perhaps not surprising in an industry employing large numbers of former service and police personnel.

The Consortium was started to challenge the industry to do more to protect its staff. To encourage greater investment in this aspect of people management, to share best practice, and to allow companies and individuals to learn from each other. The number of companies that have already pledged their support is heartening.

As well as a year of developing the Trustees as a team, we have focused on securing the financial framework to allow us to invest in the programmes and activities to progress our objectives. Work continues to move us in the next financial year to a subscription model, tiered to allow both large and small organisations to join and be a part of the Consortium. In the meantime, I'm delighted to report that we secured a grant from the Fishmongers' Company's Charitable Trust to 'pump prime' the Consortium with funding for basic administration, marketing and to allow for holding awareness events during the next three years, subject to the Consortium's performance each year. I'm extremely grateful to the Fishmongers for their generosity and for their faith in the Consortium.

One of the first activities of the Consortium was to commission a short film – 'Courage' that is now on YouTube and has been shown at a number of events within the industry. Whilst commissioned just before this financial year, the first formal showing was at the Bank of England for World Suicide Prevention Day on 13th September 2023. It is a hugely impactful film, showing the pressure on workers in the industry, and has been very well received. I am absolutely delighted to report that it was shortlisted for the National Charity Awards held earlier this year and won the People's Choice award – a real testament to the power of the product and the message.

As with all new charities we have spent time creating and reviewing a portfolio of policies relevant to our work. This work is almost complete, and I am grateful to Trustee Adam Day and Treasurer Andrew Knights for a considerable amount of work to get the most important ones completed and signed off by trustees.

Trustees have also been busy ensuring the profile of the charity, as we become more self-sustaining, is being raised within the Security Sector. We have a seat at the National Police Suicide Prevention Group which I, as Chair, attend, and have been part of Corporation of London roundtables and seminars on the subject. As well as the event at the Bank of England in September referenced earlier, the Consortium has presented as the nominated Charity at the Tackling Economic Crime Awards (TECAs) and the Outstanding Security Professionals Awards (OSPAs). It presented at the National Emergency Services Show at the NEC in May 2024, as well as smaller events held within the sector. It is evident now that the Consortium is known within the industry. We were delighted when 125 Old Broad Street a managed office space company selected us as their charity partner for 2024.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

CHAIR'S STATEMENT (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2024

This first year for the Consortium has been one of building the foundations to make our charity compliant and sustainable. We are well on the path to achieving both. Next year will see our ambition to educate and raise awareness go from strength to strength. I would like to thank all of the Trustees for their support over the year, but in particular Andrew Knights our Treasurer who has led on most of the work needed to make us a proper organisation, and of course to our founder, Vicki Vidler, who remains the inspiration and the driving force behind all of what we do.

Ian Dyson QPM DL
Chair.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2024

The Trustees present their first annual report together with the financial statements of the Consortium for the Prevention of Suicide for the year ended 31 August 2024. The Trustees confirm that the annual report and financial statement of the Charity comply with the current statutory requirements, the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

The Consortium was registered with the Charity Commission on the 29th August 2023. The Consortium for the Prevention of Suicide was previously set up as a Community Interest Company (CIC) on 9 November 2022, however it converted to a Charitable Incorporated Organisation (CIO) on 29 August 2023. The Trustees' Report is for the period ended 31 August 2024 and the financial statements are presented as if the assets and undertakings of the former CIC had always formed part of the CIO, thus the prior period within these financial statements relates to the activities undertaken prior to conversion to the CIO.

Objectives and activities

a. Policies and objectives

The Charity is focused on the Security Sector but helps and works in all sectors.

The objects are:

For the public benefit, to promote and protect the physical and mental health of persons at risk of suicide, primarily but not exclusively those in the security industries through:

- a) raising awareness of the issues of suicide and develop new suicide prevention initiatives; and
- b) providing seminars and conferences to share best practices, skills, techniques, expertise and initiatives to promote learning about suicide prevention.

b. Grant making policies

The Charity is not a grant-making charity but will and does support other organisations working in the area of suicide prevention.

c. Strategies for achieving objectives

The Charity works to a budget which is approved by the full board of Trustees.

In addition to the basic thrust of the Charity, which is to help prevent and reduce death by suicide in the wider world of security, the Trustees always look to seek ways of providing additional help and support to those at risk in the wider public community.

d. Activities for achieving objectives

The budget defines a clear set of objectives. Named Trustees take responsibility for different parts of the budget, growing the supporter base, events, fund raising, grants and other initiatives in the year.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2024

Objectives and activities (continued)

e. Short and long term objectives

The short-term objectives are covered by the annual budget and the longer-term objectives are covered by the rolling five-year plan which is updated annually as part of the budget process.

The Trustees financial strategy is to be self supporting by the end of the three year period of support provided by the grant from the Fishmongers Charitable Trust.

f. Main activities undertaken to further the Charity's purposes for the public benefit

The Trustees are aware of the Charity Commission guidance on Public Benefit and confirm that they have complied with the duty of Section 17 of the Charities Act 2011 to have due regard to it. The Trustees considered that the Trust's aims, and activities, in the area of suicide prevention and reduction demonstrates the benefit to the public from those activities.

g. Significance of volunteers in activities

The Charity does not formally use volunteers in its activities.

Achievements and performance

a. Key financial performance indicators

The Charity operates an annual budget and rolling five-year business plan.

Management Accounts are submitted to each meeting of the Trustees to allow performance to be tracked against budget.

The budget for the 1st September 2024 – 31 August 2025 Financial year was approved by the Board of Trustees at its 3rd October 2024 meeting.

b. Review of activities

The year ending 31 August 2024 was a period of consolidation with a new Board of Trustees being established and taking over the running of the Consortium. The focus was therefore on building the Charity for the future and securing the funding to do so.

The results for the year are a surplus of £12,194 against a budgeted surplus of £499. Total income in the year was £18,741 against a budgeted £41,000. Total expenditure was £6,547 against a budgeted £40,501.

Total reserves at the end of the year were £13,346 comprising £4,893 of General Reserves and £8,453 of Restricted Reserves.

As noted above the Consortium commissioned a custom film titled Courage to promote the challenges faced in the Security Industry from the risk of death by suicide. The film was nominated in the 2024 Charity Film Awards and in the Peoples' Choice 2024 section was awarded the Gold Award.

The Charity secured grant funding from the Fishmongers Charitable Trust in April 2024 for three years to cover its operating costs and to allow it to develop other funding streams to become self supporting within the three years.

The support from Fishmongers also allowed Admin support to be contracted on a formal basis to provide a specified number of hours a month of support.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2024

Achievements and performance (continued)

The Charity was also nominated by two other organisations as its Charity of the year and received donations from both.

Support was also secured from Microsoft for free licences for O365 to allow the Trustees to set up emails and create a secure storage vault to allow shared access to files.

The Charity has registered with HMRC for Gift Aid but the donations received to date have not been gift aidable.

c. Investment policy and performance

As the funds generated are to support the day to day activities of the Charity the Trustees have adopted a no to low risk investment strategy and only use bank accounts or deposit accounts of financial institutions.

Financial review

a. Going concern

After making appropriate enquiries, there is reasonable expectation that the Charity has adequate resources to continue for the foreseeable future. For this reason, the Trustees have decided to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Reserves policy

The current Charity Reserve Policy is to build its reserves so that it has funds to cover at least the next twelve months operating costs.

The Fishmongers Charitable Trust grant is held in a restricted fund as the grant can only be used to fund agreed costs.

c. Principal funding

The principal sources of income are the Fishmongers Charity Grant and donations from being the nominated Charity at Industry events.

An annual subscription for the supporters of the Charity has been introduced from the 1st September 2024 as part of the strategy of becoming self supporting. The initial response to this has been very positive.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2024

Structure, governance and management

The Charity is run by the Board of Trustees.

All other services required by the Charity, such as Web Site and Administrative support, are either provided by companies or independent contractors. Services are either provided against a formal quotation or a written specification. All payments are made by bank transfer, cheque or standing order against an invoice and are recorded in the Charity's accounting system.

The Charity's banking facility is provided by the COOP Bank, the Charity uses internet banking provided by this Bank.

The Charity does not have any petty cash and no payments are made by cash.

a. Constitution

The Charity is registered with the Charity Commission and was constituted on 29th August 2023. The constitution was updated on 10th and 25th April 2024.

b. Method of appointment or election of Trustees

Trustees are appointed by the Board of Trustees and serve for a term of two (2) years.

c. Policies adopted for the induction and training of Trustees

A Trustee starter pack containing all the core documents and financial information is provided electronically to all new Trustees. The Charity also encourages Trustee training.

d. Pay policy for senior staff

The Charity does not employ any staff and has no plans to employ any staff in the budget year or in any years covered by the five-year business plan.

The Treasurer is an honorary position, and the office holder does not receive payment.

None of the Trustees, including the Chair of the Board of Trustees, receive payment for being in office.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2024

Structure, governance and management (continued)

e. Organisational structure and decision making

The Charity is run by the Trustees.

The Trustees must hold at least two meetings each year.

Financial expenditure is approved by the Board of Trustees, a simple majority being required.

A quorum at a meeting is two Trustees or the number nearest to one third of the total number of Trustees.

Except where otherwise provided in the Deed, every issue may be determined by a simple majority of the votes cast at a meeting of the Trustees. Except for the Chair, who has a casting vote, every Trustee has one vote on each issue.

Approved expenses incurred by a Trustee, which does not include costs associated with attending Trust meetings, can be reclaimed by the Trustee on a formal Expenses Claim sheet supported by valid receipts.

f. Related party relationships

The Charity is independent.

g. Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity. In response to this the Trustees have started to develop a number of Policies and procedures to try and mitigate the risks identified. The Trustees believe that the systems and procedures they have put in place mitigate the significant risks.

The Charity is registered with the Information Commissioners Office.

The Charity monitor training opportunities and encourage Trustees to attend any relevant training courses that are identified.

Plans for future periods

a. Future developments

The Charity intends to continue to operate in the established format. It has no plans to directly employ staff or to take on office space commitments.

The Charity intends to continue to look for new funding sources from within the Security Profession and to other groups who raise funds for Charitable causes.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 9 October 2024 and signed on their behalf by:



Ian Dyson QPM DL
Chair



Andrew Knights
Hon Treasurer

CONSORTIUM FOR THE PREVENTION OF SUICIDE

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 AUGUST 2024

Independent Examiner's Report to the Trustees of the Consortium For The Prevention of Suicide (the Charity)

I report to the Charity board of Trustees on my examination of the accounts of the Charity for the period ended 31 August 2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

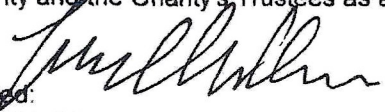
I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 
Jacqui Williams FCA

Dated:

23 October 2024

Donald Reid Limited
Chartered Accountants
18a/20 King Street
Maidenhead
Berkshire
SL6 1EF

CONSORTIUM FOR THE PREVENTION OF SUICIDE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2024**

		Restricted funds 29 August 2023 - 31 August 2024 £	Unrestricted funds 29 August 2023 - 31 August 2024 £	Total funds 29 August 2023 - 31 August 2024 £	<i>Total funds 9 November 2022 - 28 August 2023 £</i>
	Note				
Income from:					
Donations and legacies	3	15,000	3,741	18,741	24,000
Total income		<u>15,000</u>	<u>3,741</u>	<u>18,741</u>	<u>24,000</u>
Expenditure on:					
Charitable activities	4	6,547	-	6,547	22,848
Total expenditure		<u>6,547</u>	<u>-</u>	<u>6,547</u>	<u>22,848</u>
Net movement in funds		<u>8,453</u>	<u>3,741</u>	<u>12,194</u>	<u>1,152</u>
Reconciliation of funds:					
Total funds brought forward		-	1,152	1,152	-
Net movement in funds		8,453	3,741	12,194	1,152
Total funds carried forward		<u>8,453</u>	<u>4,893</u>	<u>13,346</u>	<u>1,152</u>

The Statement of Financial Activities includes all gains and losses recognised in the period.

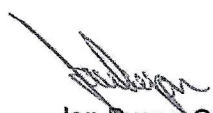
The notes on pages 13 to 20 form part of these financial statements.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

**BALANCE SHEET
AS AT 31 AUGUST 2024**

	Note	31 August 2024 £	28 August 2023 £
Current assets			
Debtors	8	35	-
Cash at bank and in hand		22,042	1,152
		<u>22,077</u>	<u>1,152</u>
Creditors: amounts falling due within one year	9	(8,731)	-
Net current assets		<u>13,346</u>	<u>1,152</u>
Total assets less current liabilities		<u>13,346</u>	<u>1,152</u>
Total net assets		<u><u>13,346</u></u>	<u><u>1,152</u></u>
Charity funds			
Restricted funds	11	8,453	-
Unrestricted funds	11	4,893	1,152
Total funds		<u><u>13,346</u></u>	<u><u>1,152</u></u>

The financial statements were approved and authorised for issue by the Trustees on 09 October 2024 and signed on their behalf by:


Ian Dyson QPM DL
Chair


Andrew Knights
Hon Treasurer

The notes on pages 13 to 20 form part of these financial statements.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024

1. General information

Consortium for the Prevention of Suicide is a registered charity. The charity was incorporated in the United Kingdom and is registered in England and Wales. The registered charity number is 1204495. The registered office address is 1 Coldbath Square, London, England, EC1R 5HL.

The financial statements are presented in sterling, which is the functional currency of the charity, and rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Consortium For The Prevention of Suicide meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

This charity was previously set up as a Community Interest Company on 9 November 2022, however it converted to a Charitable Incorporated Organisation (CIO) on 29 August 2023. The financial statements are presented as if the assets and undertakings of the former CIC had always formed part of the CIO, thus the prior period within these financial statements relates to the activities undertaken prior to conversion to the CIO.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024**

2. Accounting policies (continued)

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds	Unrestricted funds	Total funds
	29 August 2023 - 31 August 2024	29 August 2023 - 31 August 2024	29 August 2023 - 31 August 2024
	£	£	£
Donations	-	3,741	3,741
Grants	15,000	-	15,000
	<u>15,000</u>	<u>3,741</u>	<u>18,741</u>

	Unrestricted funds	Total funds
	9 November 2022 - 28 August 2023	9 November 2022 - 28 August 2023
	£	£
Donations	24,000	24,000

CONSORTIUM FOR THE PREVENTION OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024**

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 29 August 2023 - 31 August 2024 £	Total 29 August 2023 - 31 August 2024 £
Governance costs	3,268	3,268
Direct expenses	3,279	3,279
	<u>6,547</u>	<u>6,547</u>
	Unrestricted funds 9 November 2022 - 28 August 2023 £	Total 9 November 2022 - 28 August 2023 £
Direct costs	22,848	22,848
	<u>22,848</u>	<u>22,848</u>

5. Analysis of expenditure by activities

	Activities undertaken directly 29 August 2023 - 31 August 2024 £	Support costs 29 August 2023 - 31 August 2024 £	Total funds 29 August 2023 - 31 August 2024 £
Governance costs	-	3,268	3,268
Direct expenses	3,279	-	3,279
	<u>3,279</u>	<u>3,268</u>	<u>6,547</u>

CONSORTIUM FOR THE PREVENTION OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024**

5. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 9 November 2022 - 28 August 2023 £</i>	<i>Total funds 9 November 2022 - 28 August 2023 £</i>
Direct expenses	22,848	22,848

Analysis of direct costs

	<i>29 August 2023 - 31 August 2024 £</i>	<i>Total funds 29 August 2023 - 31 August 2024 £</i>
General expenses	893	893
IT software	2,206	2,206
Website expenditure	180	180
	3,279	3,279

	<i>9 November 2022 - 28 August 2023 £</i>	<i>Total funds 9 November 2022 - 28 August 2023 £</i>
Video development costs	22,848	22,848

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £720 (2023 - £Nil), and accountancy of £1,440 (2023 - £Nil).

CONSORTIUM FOR THE PREVENTION OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024

7. Trustees' remuneration and expenses

During the period ended 31 August 2024, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the period ended 31 August 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Debtors

	31 August 2024 £	28 August 2023 £
Due within one year		
Prepayments and accrued income	35	-
	<u>35</u>	<u>-</u>

9. Creditors: Amounts falling due within one year

	31 August 2024 £	28 August 2023 £
Accruals and deferred income	8,731	-
	<u>8,731</u>	<u>-</u>

10. Financial instruments

	31 August 2024 £	28 August 2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	22,042	1,152
	<u>22,042</u>	<u>1,152</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank.

CONSORTIUM FOR THE PREVENTION OF SUICIDE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024**

11. Statement of funds

Statement of funds - current period

	Balance at 29 August 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
Unrestricted funds				
General Funds - all funds	1,152	3,741	-	4,893
	<u>1,152</u>	<u>3,741</u>	<u>-</u>	<u>4,893</u>
Restricted funds				
Fishmongers' Fund	-	15,000	(6,547)	8,453
	<u>-</u>	<u>15,000</u>	<u>(6,547)</u>	<u>8,453</u>
Total of funds	<u>1,152</u>	<u>18,741</u>	<u>(6,547)</u>	<u>13,346</u>

12. Summary of funds

Summary of funds - current period

	Balance at 29 August 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
General funds	1,152	3,741	-	4,893
Restricted funds	-	15,000	(6,547)	8,453
	<u>1,152</u>	<u>18,741</u>	<u>(6,547)</u>	<u>13,346</u>

The restricted fund relates to a grant provided by the Fishmongers' Company Charitable Trust to be used for the following purposes:

- administrative work to support the board and ensure compliance with charitable obligations
- member platform development and annual engagement event
- website development and communications

CONSORTIUM FOR THE PREVENTION OF SUICIDE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 31 August 2024 £	Unrestricted funds 31 August 2024 £	Total funds 31 August 2024 £
Current assets	8,453	13,624	22,077
Creditors due within one year	-	(8,731)	(8,731)
Total	8,453	4,893	13,346

Analysis of net assets between funds - prior period

	Unrestricted funds 28 August 2023 £	Total funds 28 August 2023 £
Current assets	1,152	1,152
Total	1,152	1,152