

REGISTERED COMPANY NUMBER: 3555482 (England and Wales)
REGISTERED CHARITY NUMBER: 1070896

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
Papyrus Prevention of Young Suicide

KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Papyrus Prevention of Young Suicide

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for the Year Ended 31 March 2020

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Papyrus Prevention of Young Suicide

Reference and Administrative Details
for the Year Ended 31 March 2020

TRUSTEES	Mr S Habgood (resigned 29.6.19) Mr D Hart Ms A Rebar (resigned 29.6.19) Ms S Mahajan Mr H J H Biggs-Davison Ms M Crofts Mrs S J Fitchett Mr A J Harrison Ms H Denny Mr A J Chapman (appointed 26.6.19) Mr N Wallis (appointed 26.6.19 resigned 5.12.19)
COMPANY SECRETARY	Mr G Flynn
REGISTERED OFFICE	Lineva House 28-32 Milner Street Warrington Cheshire WAS 1AD
REGISTERED COMPANY NUMBER	3555482 (England and Wales)
REGISTERED CHARITY NUMBER	1070896
SENIOR STATUTORY AUDITOR	M R Heaton FCCA
INDEPENDENT AUDITORS	KM 1st Floor, Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG

Papyrus Prevention of Young Suicide

Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The 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 2015).

OBJECTIVES AND ACTIVITIES

Objects

The objects of the charity as set out in the Articles of Association are:

To advance the education of the public into the causes and effects of suicide, especially, but not exclusively, concerning young people.

To contribute to the prevention of suicide by young people, and where possible, to offer assistance to them, their families and/or their carers.

Aims and activities

The charity's aims including the changes or differences it seeks to make through its activities:

To promote an understanding of the unique contribution that parents, families, young people, friends and carers can make to suicide prevention.

Providing assistance to vulnerable young people, parents, families, friends, carers and those who work with them.

Being represented in policy making decisions at all levels and monitoring their implementation.

Initiating and promoting suicide prevention training for all.

To initiate, commission and / or take part in new research into suicide prevention and to comment on appropriate current research.

Campaigning for effective and accessible services for young people.

To promote public awareness of the importance of emotional well-being and positive mental health.

Co-operating with professional and voluntary bodies working in the suicide prevention field.

Encouraging the promotion of emotional well-being and positive mental health at all levels of education.

Promoting awareness of the risk of mental or emotional distress during adolescence and throughout life, and helping to remove the stigma of such occurrences.

Encouraging and disseminating examples of good practice in suicide prevention.

Papyrus Prevention of Young Suicide

Report of the Trustees for the Year Ended 31 March 2020

OBJECTIVES AND ACTIVITIES

Public benefit

PAPYRUS Prevention of Young Suicide has complied with the duty in section 4 of the Charities Act 2011. Through our charitable activities PAPYRUS aims to directly benefit young people who are feeling suicidal or give practical advice and support to the friends or families of such a young person. We also benefit young people who may not be in immediate need and those who work with, or otherwise come into contact with, young people.

Though we are not a bereavement support charity, we work closely with people who have been touched by young suicide, both those who have been bereaved and others who support a young person who is struggling with life or who may be at risk of suicide.

The Trustees consider that the work of the charity over successive years has significantly contributed to the prevention of suicide among young people and has given considerable support to those who have been personally affected by a suicide in their families or in their own communities.

Through our work on relevant committees, through government departments, with mental health workers, other charities, educational professionals and the media, we aim to reduce stigma, increase help-seeking behaviour, and improve access to mental health services for young people in the UK and thereby reduce the number of young people who take their own life.

Papyrus Prevention of Young Suicide

Report of the Trustees for the Year Ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2019/2020 has been a year of growth for PAPYRUS Prevention of Young Suicide. From opening a HOPELINEUK hub in Wales, to launching HOPECAST (our regular podcast series), to celebrating our 23rd year by launching our virtual HOPE23 event, it has been a year of real development.

HOPE sits at the heart of PAPYRUS. HOPE is the thread running throughout everything that we do. In 1997, when our founding parents united to create the Parents Association for the Prevention of Young Suicide, they were united by their personal experience of losing a young person to suicide, and by the HOPE that refuses to acknowledge that suicide is inevitable.

The work of our Regional teams is crucial to our mission. In the North West of England, The Midlands, London and in Cardiff, we have been able to engage with thousands of people who are now more aware of the scale of young suicide in the UK and are now often much more confident in playing their part in suicide prevention, aided by our wonderful trainers and volunteer coordinators.

Having previously run HOPELINEUK from North Wales in years past, this year PAPYRUS established a national office in Wales. Launching our second HOPELINEUK hub in the UK, the first being in the North West of England, PAPYRUS has been keen to establish further outreach activities across Wales and has made great headway on that in this last financial year.

As 2020 began, PAPYRUS moved forward with its plans to have a presence in Northern Ireland, appointing a lead member of staff there in Spring. We are really looking forward to building our PAPYRUS family in Northern Ireland over the coming years.

We have led the way in offering HOPE to young people experiencing thoughts of suicide and concerned others by actively engaging in strategic policy development across England and Wales. As an active member of HM Government National Suicide Prevention Strategy and Advisory Group and the National Advisory Group in Wales, PAPYRUS is at the heart of policy change and decision-making when it comes to suicide prevention. Our teams contribute greatly to the local and regional suicide prevention partnerships across the UK. We have also been asked to act as consultants to a number of suicide prevention strategic partnerships in Scotland.

As well as launching campaigns through our social media platforms and across the media to raise awareness for suicide prevention, we have worked closely with groups across the UK - including faith-based organisations - to create suicide-safer communities for and with young people. Through our training offer, conference keynotes or seminars, the PAPYRUS team has worked with hundreds of communities to create a personalised approach to suicide prevention.

We would like to personally thank each and every person who raised funds or awareness of PAPYRUS, this year. Our fundraisers are the backbone of PAPYRUS and our mission across the UK. From hosting barn dances and boxing nights, to running, walking, cycling and everything in between, thank you from PAPYRUS!

This year has also been a difficult one for many. On 23 March 2020, the UK entered lockdown due to the growing COVID-19 pandemic, instantly severing ties to family, friends and loved ones, not to mental health services that act as a lifeline to many young people across the UK. I'm extremely proud of our HOPELINEUK team for ensuring that our life-saving service has remained operational for everyone who needs us, as we collectively navigate these uncertain times.

As we start to come to terms with a new reality, I want to reiterate that HOPELINEUK is here for any young person who is experiencing thoughts of suicide, and those concerned for a young person. We are also here for professionals who have had an encounter with suicide and need to debrief with one of suicide prevention advisers.

We are in this together, we may not all be in the same boat, but we are all weathering the same storm - and the incredible actions of our fundraisers and supporters, staff and followers since the lockdown began, has offered HOPE to many along the way.

The annual review will give more information on our activities and plans.

Papyrus Prevention of Young Suicide

Report of the Trustees for the Year Ended 31 March 2020

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows total income of £3.1m (2019: £2.8m).

Income is generated through donations and legacies, grants and fundraising activities.

Expenditure of £2.8m includes staff costs of £1.69m (61.1%), compared with £1.1m in 2019 (staff costs 61.7%).

Surplus generated on unrestricted funds amounted to £393k which has been added to reserves brought forward.

Reserves policy

The trustees have agreed a policy on the analysis and use of reserves. There is to be a close-down reserve equal to the greater of £150k or 25% of budgeted expenditure, and is to cover lease commitments, staffing cost commitments etc. At 31st March 2020 this reserve amounted to £510k. A contingency reserve amounts to £50k leaving unrestricted funds of £779k to be used in furthering the purposes of the charity and its costed plans for the coming years.

Fundraising

The charity is registered with the Fundraising Regulator and as such is required to report on how we comply with the standards established by the Regulator and advise as follows:

The head of fundraising is a member of the Institute of Fundraising, and is a key part of our Senior Management Team which looks at all aspects of the charity's activities.

We do not engage professional fund raisers or have commercial participators.

There are no failures to comply with the Fundraising Regulator's standards.

The charity engages with supporters who wish to fundraise for us and follows up their activities.

There have been no complaints about our fundraising activities.

Papyrus by its very nature is sensitive to both the public and our supporters with full compliance with GDPR in the way we communicate with them.

Papyrus Prevention of Young Suicide

Report of the Trustees for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

PAPYRUS Prevention of Young Suicide is a company limited by guarantee governed by its Memorandum and Articles of Association dated 29 April 1998 and amended by a number of Special Resolutions since that date, the most recent being 30 June 2012, to allow for current governance arrangements. It is registered as a charity with the Charity Commission. A review is in progress.

Appointment of Trustees

As set out in the Articles of Association, the Chair of the Trustees is nominated by the Trustees. All Trustees serve for a period of three years, up to a maximum of nine years.

Organisation

The Board of Trustees/Directors, which can have up to 13 members, administers the charity. The Board meets bi-monthly. The Executive Director directs and manages the day to day operations of the charity and has delegated authority.

Risk Management

The charity confirms that the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and that systems have been established to manage those risks. The Trustees have a risk management strategy which comprises:

The formation of a Risk and Audit Committee to meet bi-monthly to monitor risk and report to the Board of Trustees.

An annual review of the risks the charity may face.

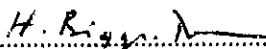
The establishment of systems and procedures to mitigate those risks identified.

The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

Comprehensive insurance cover which includes employer's liability, professional indemnity and public liability as well as usual material insurance cover.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30th October 2020 and signed on its behalf by:


.....

Mr H J H Biggs-Davison - Trustee

Papyrus Prevention of Young Suicide

Statement of Trustees' Responsibilities for the Year Ended 31 March 2020

The trustees (who are also the directors of Papyrus Prevention of Young Suicide for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Report of the Independent Auditors to the Members of
Papyrus Prevention of Young Suicide

Opinion

We have audited the financial statements of Papyrus Prevention of Young Suicide (the 'charitable company') for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of
Papyrus Prevention of Young Suicide

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

M R Heaton FCCA (Senior Statutory Auditor)
for and on behalf of KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

30th October 2020

Papyrus Prevention of Young Suicide

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME FROM					
Donations and legacies	2	655,028	-	655,028	400,337
Charitable activities	5				
Charitable activities		373,917	356,456	730,373	758,931
Other trading activities	3	1,783,409	-	1,783,409	1,674,187
Investment income	4	<u>4,011</u>	<u>-</u>	<u>4,011</u>	<u>2,236</u>
Total		2,816,365	356,456	3,172,821	2,835,691
 EXPENDITURE ON					
Raising funds	6	141,956	-	141,956	112,115
Charitable activities	7				
Policy and Education		1,408,754	340,979	1,749,733	1,192,934
Hopeline		<u>872,839</u>	<u>-</u>	<u>872,839</u>	<u>523,111</u>
Total		<u>2,423,549</u>	<u>340,979</u>	<u>2,764,528</u>	<u>1,828,160</u>
 NET INCOME		392,816	15,477	408,293	1,007,531
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,338,701</u>	<u>172,070</u>	<u>1,510,771</u>	<u>503,240</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,731,517</u></u>	<u><u>187,547</u></u>	<u><u>1,919,064</u></u>	<u><u>1,510,771</u></u>

The notes form part of these financial statements

Papyrus Prevention of Young Suicide

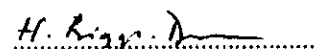
Balance Sheet

31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
CURRENT ASSETS					
Stocks	14	37,697	-	37,697	27,322
Debtors	15	88,498	-	88,498	27,905
Cash at bank and in hand		<u>1,692,264</u>	<u>187,547</u>	<u>1,879,811</u>	<u>1,525,527</u>
		1,818,459	187,547	2,006,006	1,580,754
CREDITORS					
Amounts falling due within one year	16	(86,942)	-	(86,942)	(69,983)
NET CURRENT ASSETS		<u>1,731,517</u>	<u>187,547</u>	<u>1,919,064</u>	<u>1,510,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,731,517</u>	<u>187,547</u>	<u>1,919,064</u>	<u>1,510,771</u>
NET ASSETS		<u>1,731,517</u>	<u>187,547</u>	<u>1,919,064</u>	<u>1,510,771</u>
FUNDS	18				
Unrestricted funds				1,731,517	1,338,701
Restricted funds				<u>187,547</u>	<u>172,070</u>
TOTAL FUNDS				<u>1,919,064</u>	<u>1,510,771</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 30th October 2020 and were signed on its behalf by:



Mr H J H Biggs-Davison - Trustee

The notes form part of these financial statements

Papyrus Prevention of Young Suicide

Cash Flow Statement
for the Year Ended 31 March 2020

	Notes	31.3.20 £	31.3.19 £
Cash flows from operating activities			
Cash generated from operations	21	<u>354,284</u>	<u>1,011,943</u>
Net cash provided by operating activities		<u>354,284</u>	<u>1,011,943</u>
Change in cash and cash equivalents in the reporting period		354,284	1,011,943
Cash and cash equivalents at the beginning of the reporting period		<u>1,525,527</u>	<u>513,584</u>
Cash and cash equivalents at the end of the reporting period		<u>1,879,811</u>	<u>1,525,527</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Going concern

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Charity forecasts and projections show that the charity is able to operate within the level of its current facilities. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Charitable activities costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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.

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	527,422	278,248
Gift aid	112,770	92,089
Legacies	<u>14,836</u>	<u>30,000</u>
	<u>655,028</u>	<u>400,337</u>

3. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Fundraising events	<u>1,783,409</u>	<u>1,674,187</u>

4. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Bank interest receivable	<u>4,011</u>	<u>2,236</u>

5a. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.20	31.3.19
		£	£
Sale of leaflets	Policy and Education	11,650	22,311
Provision of training	Policy and Education	236,674	164,940
Grants	Policy and Education	<u>482,049</u>	<u>571,680</u>
		<u>730,373</u>	<u>758,931</u>

Grants received, included in the above, are analysed below.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5b. INCOME FROM GRANTS RECEIVED

	31.3.20	31.3.19
	£	£
Grants received are allocated to the following activities:		
HOPELINE UK	217,596	225,163
Training	126,860	174,136
Policy and education/unspecified	<u>137,593</u>	<u>172,381</u>
	<u>482,049</u>	<u>571,680</u>

6. RAISING FUNDS

Raising donations and legacies

	31.3.20	31.3.19
	£	£
Staff costs	<u>141,956</u>	<u>112,115</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Policy, education and training	1,668,341	81,392	1,749,733
Hopeline	<u>872,839</u>	<u>-</u>	<u>872,839</u>
	<u>2,541,180</u>	<u>81,392</u>	<u>2,622,572</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Policy, education and training	<u>35,775</u>	<u>617</u>	<u>45,000</u>	<u>81,392</u>

Governance costs includes: Trustees expenses (£7874, Auditors remuneration £3990, other legal and professional fees and senior management costs involved in governance.

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Auditors' remuneration	<u>3,990</u>	<u>3,900</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

Trustees' expenses amounted to £7,874 (2019 £2,434).

11. STAFF COSTS

	31.3.20	31.3.19
	£	£
Wages and salaries	1,476,713	1,011,833
Social security costs	137,462	81,641
Other pension costs	<u>72,400</u>	<u>35,696</u>
	<u>1,686,575</u>	<u>1,129,170</u>

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

	31.3.20	31.3.19
Charitable activities	<u>55</u>	<u>45</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. STAFF COSTS - continued

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME FROM			
Donations and legacies	400,337	-	400,337
Charitable activities	317,632	441,299	758,931
Other trading activities	1,674,187	-	1,674,187
Investment income	<u>2,236</u>	<u>-</u>	<u>2,236</u>
Total	2,394,392	441,299	2,835,691
EXPENDITURE ON			
Raising funds	112,115	-	112,115
Charitable activities			
Policy and Education	912,296	280,638	1,192,934
Hopeline	<u>523,111</u>	<u>-</u>	<u>523,111</u>
Total	<u>1,547,522</u>	<u>280,638</u>	<u>1,828,160</u>
NET INCOME	846,870	160,661	1,007,531
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>491,831</u>	<u>11,409</u>	<u>503,240</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,338,701</u></u>	<u><u>172,070</u></u>	<u><u>1,510,771</u></u>

13. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2019 and 31 March 2020	<u>7,898</u>
DEPRECIATION	
At 1 April 2019 and 31 March 2020	<u>7,898</u>
NET BOOK VALUE	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

14. STOCKS

	31.3.20	31.3.19
	£	£
Publications, leaflets, etc.	<u>37,697</u>	<u>27,322</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	68,451	16,795
Prepayments and accrued income	<u>20,047</u>	<u>11,110</u>
	<u>88,498</u>	<u>27,905</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	12,774	8,383
Social security and other taxes	40,779	33,915
Pension contribution payable	10,029	6,938
Accruals and deferred income	<u>23,360</u>	<u>20,747</u>
	<u>86,942</u>	<u>69,983</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.20	31.3.19
	£	£
Within one year	60,850	125,000
Between one and five years	<u>215,361</u>	<u>236,000</u>
	<u>276,211</u>	<u>361,000</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

18. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	778,701	392,816	1,171,517
Contingency	50,000	-	50,000
Close down reserve	<u>510,000</u>	<u>-</u>	<u>510,000</u>
	1,338,701	392,816	1,731,517
Restricted funds			
Schuh Trust	1,436	(1,436)	-
The Red Sea Pedestrians	22,743	(16,390)	6,353
Suicide Safer Wigan Project	24,172	16,637	40,809
Costas M Lemos Foundation	7,168	20,273	27,441
Masonic Charitable Foundation	7,059	100	7,159
The Hands Charitable Trust	19,583	(19,583)	-
St James's Place Foundation	7,779	(2,950)	4,829
Hummingbird Charitable Trust	15,253	(15,253)	-
Thrive LDN	49,756	(23,500)	26,256
The Light Fund	4,320	(4,320)	-
Edward Cadbury Charitable Trust	4,337	(4,337)	-
The Michael Marsh Charitable Trust	1,732	(1,732)	-
The Roger and Douglas Turner Trust	1,732	(1,732)	-
Westminster Foundation	5,000	(5,000)	-
AIM Foundation	-	19,400	19,400
Innholders	-	2,250	2,250
JD Foundation	-	15,000	15,000
Moondance Foundation	-	33,050	33,050
Private donation	<u>-</u>	<u>5,000</u>	<u>5,000</u>
	<u>172,070</u>	<u>15,477</u>	<u>187,547</u>
TOTAL FUNDS	<u>1,510,771</u>	<u>408,293</u>	<u>1,919,064</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,816,365	(2,423,549)	392,816
Restricted funds			
BBC Children in Need	37,234	(37,234)	-
Schuh Trust	-	(1,436)	(1,436)
Durham Hopeline Project	30,000	(30,000)	-
The Red Sea Pedestrians	-	(16,390)	(16,390)
Suicide Safer Wigan Project	43,980	(27,343)	16,637
Costas M Lemos Foundation	66,280	(46,007)	20,273
Masonic Charitable Foundation	32,102	(32,002)	100
The Hands Charitable Trust	-	(19,583)	(19,583)
St James's Place Foundation	31,980	(34,930)	(2,950)
Hummingbird Charitable Trust	-	(15,253)	(15,253)
Thrive LDN	-	(23,500)	(23,500)
The Light Fund	-	(4,320)	(4,320)
Edward Cadbury Charitable Trust	-	(4,337)	(4,337)
The Michael Marsh Charitable Trust	-	(1,732)	(1,732)
The Roger and Douglas Turner Trust	-	(1,732)	(1,732)
Westminster Foundation	-	(5,000)	(5,000)
AIM Foundation	23,280	(3,880)	19,400
Montier	5,000	(5,000)	-
Innholders	3,000	(750)	2,250
J & M Neufeldt Trust	7,500	(7,500)	-
Peter Alan Dickson Foundation	2,000	(2,000)	-
JD Foundation	20,000	(5,000)	15,000
Moondance Foundation	41,600	(8,550)	33,050
Raise Your Hands	7,500	(7,500)	-
Private donation	5,000	-	5,000
	<u>356,456</u>	<u>(340,979)</u>	<u>15,477</u>
TOTAL FUNDS	<u>3,172,821</u>	<u>(2,764,528)</u>	<u>408,293</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	121,831	846,870	(190,000)	778,701
Contingency	50,000	-	-	50,000
Close down reserve	<u>320,000</u>	<u>-</u>	<u>190,000</u>	<u>510,000</u>
	491,831	846,870	-	1,338,701
Restricted funds				
Schuh Trust	8,089	(6,653)	-	1,436
The Red Sea Pedestrians	-	22,743	-	22,743
Oldham/Pennine Care	3,320	(3,320)	-	-
Suicide Safer Wigan Project	-	24,172	-	24,172
Costas M Lemos Foundation	-	7,168	-	7,168
Masonic Charitable Foundation	-	7,059	-	7,059
The Hands Charitable Trust	-	19,583	-	19,583
St James's Place Foundation	-	7,779	-	7,779
Hummingbird Charitable Trust	-	15,253	-	15,253
Thrive LDN	-	49,756	-	49,756
The Light Fund	-	4,320	-	4,320
Edward Cadbury Charitable Trust	-	4,337	-	4,337
The Michael Marsh Charitable Trust	-	1,732	-	1,732
The Roger and Douglas Turner Trust	-	1,732	-	1,732
Westminster Foundation	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	<u>11,409</u>	<u>160,661</u>	<u>-</u>	<u>172,070</u>
TOTAL FUNDS	<u>503,240</u>	<u>1,007,531</u>	<u>-</u>	<u>1,510,771</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,394,392	(1,547,522)	846,870
Restricted funds			
BBC Children in Need	25,476	(25,476)	-
The Monument Trust	40,000	(40,000)	-
Schuh Trust	-	(6,653)	(6,653)
Durham Hopeline Project	30,000	(30,000)	-
The Red Sea Pedestrians	25,000	(2,257)	22,743
Oldham/Pennine Care	-	(3,320)	(3,320)
Suicide Safer Wigan Project	52,776	(28,604)	24,172
Costas M Lemos Foundation	50,000	(42,832)	7,168
Masonic Charitable Foundation	33,343	(26,284)	7,059
The Hands Charitable Trust	20,000	(417)	19,583
St James's Place Foundation	33,344	(25,565)	7,779
Hummingbird Charitable Trust	50,000	(34,747)	15,253
Thrive LDN	50,000	(244)	49,756
Hilton International	10,000	(10,000)	-
The Light Fund	4,860	(540)	4,320
Edward Cadbury Charitable Trust	7,500	(3,163)	4,337
The Michael Marsh Charitable Trust	2,000	(268)	1,732
The Roger and Douglas Turner Trust	2,000	(268)	1,732
Westminster Foundation	5,000	-	5,000
	<u>441,299</u>	<u>(280,638)</u>	<u>160,661</u>
TOTAL FUNDS	<u>2,835,691</u>	<u>(1,828,160)</u>	<u>1,007,531</u>

Papyrus Prevention of Young Suicide

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

20. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees. There is a wider membership of the company.

21. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.20 £	31.3.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	408,293	1,007,531
Adjustments for:		
Increase in stocks	(10,375)	(6,794)
Increase in debtors	(60,593)	(16,744)
Increase in creditors	<u>16,959</u>	<u>27,950</u>
Net cash provided by operations	<u>354,284</u>	<u>1,011,943</u>

22.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank and in hand	<u>1,525,527</u>	<u>354,284</u>	<u>1,879,811</u>
	<u>1,525,527</u>	<u>354,284</u>	<u>1,879,811</u>
Total	<u>1,525,527</u>	<u>354,284</u>	<u>1,879,811</u>

23. MEMBERS LIABILITY

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.