

Company registration number: 03555482

Charity registration number: 1070896

Papyrus Prevention of Young Suicide

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021



PAPYRUS
PREVENTION OF YOUNG SUICIDE

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

Papyrus Prevention of Young Suicide

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Papyrus Prevention of Young Suicide

Reference and Administrative Details

Trustees	Mr H J H Biggs-Davison Ms H Denny Ms S J Fitchett Mr D Hart Dr S Mahajan Mr T W Smith Mr B J Pelan Mrs A G Bowen Mr J Haskey
Secretary	Mr G Flynn
Principal Office	2 Bankside Crosfield Street Warrington WA1 1UP
Company Registration Number	03555482
Charity Registration Number	1070896
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC 107 Blackburn Road Accrington Lancashire BB5 1JP Nationwide Building Society 22 Sankey Street Warrington Cheshire WA1 1TD Yorkshire Bank 1st Floor 40 St. Vincent Place Glasgow G1 2HL Redwood Bank The Nexus Building Broadway Letchworth Garden City SG6 3TA

Papyrus Prevention of Young Suicide

Reference and Administrative Details

Auditor

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

Papyrus Prevention of Young Suicide

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2021.

Trustees

Mr H J H Biggs-Davison

Ms M Crofts (resigned 1 August 2020)

Ms H Denny

Ms S J Fitchett

Mr A J Harrison (resigned 5 February 2021)

Mr D Hart

Dr S Mahajan

Mr T W Smith (appointed 7 November 2020)

Mr B J Pelan (appointed 8 May 2021)

Mrs A G Bowen (appointed 8 February 2021)

Mr J Haskey (appointed 1 June 2020)

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.

Papyrus Prevention of Young Suicide

Trustees' Report

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.

Public benefit

PAPYRUS Prevention of Young Suicide has complied with the duty in section 4 of the Charities Act 2006. 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.

ACHIEVEMENT AND PERFORMANCE

Achievements 2020-21

Because of the Coronavirus Pandemic, 2020-21 was a tough year for charities but an ever more challenging time for those they support.

PAPYRUS had previously worked hard to build up its financial reserves to enable more and more young people to access our services. We had great plans to extend services and to grow our footprint. The pandemic hit us suddenly and we were quick to act, shelving many of our plans in order to maintain our essential offer.

We set our course to protect our much-valued HOPELINEUK service, a unique response to young people with thoughts of suicide and those concerned about them. Throughout various lockdowns and tightening social restrictions, we were able to answer thousands of calls, texts and emails about suicide and work towards safety with children and young people across the UK and with their caregivers, to enable life and provide hope again where it was often so very fragile.

Our SMS service has remained popular throughout this year, many young people sharing they were unable to call due to lack of privacy because of the restrictions. Our advisers have remained busy on calls and into 2021 we have seen a significant increase in traffic to our phone lines, with us consistently seeing over 2,000 calls taken a month for the first time ever.

Papyrus Prevention of Young Suicide

Trustees' Report

In November, we responded to the needs of young people and those concerned for them by introducing our pilot Webchat project. It is already proving to be a popular mode of communication and ensured young people were able to get immediate support when the pandemic restricted staffing numbers in the office.

In June 2020 we launched our unique virtual safety planning tool, HOPELINK. This is the first time we have been able to see how young people continue to work hard to stay safe long after their contact to HOPELINEUK. Our data suggests that HOPELINK safety plans are being accessed regularly by young people.

In September 2020 we increased our opening hours to 9am through midnight every day of the year. This enables us to meet increased demand.

20% of our callers during the year were Concerned Others. We are proud to provide this support to those who can then share our advice with the young person directly. Many young carers call us about another young person.

We were successful in gaining membership with Child Helplines International and we look forward to working and learning together throughout the coming months.

As people began to work from home, so we needed to meet their needs in new ways. Our suicide prevention training programme was adapted to include an online offer. Where possible we were able to continue some face-to-face work in delivering our training programmes too.

Our work with local authorities and national governments found a renewed focus, often highlighting the needs of the charitable sector as it found itself in totally uncharted waters due to the pandemic.

Research showed that, thus far, there was no significant increase during the lockdown periods in deaths by suicide in the UK. That said, the increase on demand for services and support from charities like ours has been very significant. We contributed to many discussions with HM Government and the devolved administrations about the response we may need in the months ahead as, hopefully, lockdown gives way to a new order of living alongside the virus in our communities.

Rather than ask for money during this period, PAPYRUS focused on the emerging needs of young people: we asked people to share messages of hope; we praise the resilience of young people and those who supported them in these unprecedented times.

During Lockdown, PAPYRUS voiced its concerns that young people had often been forgotten in the national response to the Covid crisis:

- we paid a lot of attention in our communications work to university and FE students who were in halls, often alone and with little support. We also redoubled our efforts to support universities in their work to prevent young suicides;
- we continued to support schools who were working through online learning, helping them to reconnect with the work we had done with them previously using our Building Suicide Safer Schools resources;
- we renewed our grassroots connections across the UK with partner agencies in the communities across the nation. They know their children and young people best - they shared our messages of hope and connected their young people to HOPELINEUK and our education resources.

We were delighted to open our first PAPYRUS office in Northern Ireland. Our new Head of Service in Northern Ireland started in May 2020, and we took on a lease property in East Belfast with a view to growing our presence in the North in the years to come.

Papyrus Prevention of Young Suicide

Trustees' Report

Volunteers have been unrelenting in their commitment to make PAPYRUS known in so many creative ways. Despite lockdown, the year saw many new people join the charity as volunteers and give so much of their time and skills to help deliver our prevention agenda.

For all of us, safeguarding is something we must keep as a priority and a mindset. PAPYRUS believes that all children, young people, and adults who are vulnerable deserve nothing less than excellence when it comes to protecting them from harm, abuse, violence, and any danger to life. This year, we undertook a systematic safeguarding review and a full audit. This led to a renewed PAPYRUS safeguarding framework and strategy to provide us with confidence in our aim to protect those we work with and those we employ or work alongside. Our trustees have renewed their safeguarding training as have all our staff and volunteers. We have strengthened our safeguarding leadership in appointing a new Designated Safeguarding Lead and several Designated Safeguarding Officers throughout the charity.

We strengthened our Senior Management Team with two posts this year:

- Head of People
- Head of Finance and Strategic Resources
- Head of PAPYRUS in Northern Ireland

As we grow, we want to support our staff and ensure their wellbeing, improving our care for them and making PAPYRUS an employer of choice.

We have strengthened our Data Management systems this year and look forward to being able better to use the data for further growth and, as important, to help us evidence how young suicide might be prevented.

Our Trustee Board is made up of people with different skills and experience which help us to ensure compliance, safety, and oversight. This year, the Board has undertaken a programme of governance training to enable even safer practice. We have worked closely with an external provider to strengthen our compliance and ensure excellence in our governance.

We consulted our members about our Constitution (Articles of Association) over this and the previous year. As a result, this year we changed our governing document to make it more fit-for-purpose for our growing charity.

PAPYRUS would be nothing without those who turn tragedy into hope, rooted in personal experiences of suicide loss, mental illness, or emotional distress. In terms of funding and fundraising, most of our income comes from those who want no child or young person to suffer what they or their loved ones have been through in terms of anguish and suffering, often hidden from sight because of social stigma. With them, our charity partners enable our life-promoting services.

Many of our partners not only give us financial support; they work with us to link more people to what we can bring to them and they to us. Suicide prevention is best delivered by communities themselves, when resources are shared, and people are made aware of what help can be given. PAPYRUS could not do its work without such vital support.

As a Board of Trustees, we are very proud of our staff and volunteers who, alongside us, have worked so very hard throughout 2020-21 to meet the needs of young people and to keep them suicide-safer. The teams have done well to model self-care and mutual support throughout one of our toughest-ever years.

We were very saddened by the death, during this year, of two our trustees: Lauren Williams and Tony Harrison. Each had made a very significant contribution to PAPYRUS over the years, each having lost a child to suicide. Their loss is deeply felt, and we want to record our thanks to them for their service, their courage, and their determination to prevent further suicides among the young.

Papyrus Prevention of Young Suicide

Trustees' Report

Looking ahead, we have great hope for new development of our services, and for a return to working towards extending our footprint across the UK, and to engaging with more and more communities to keep them suicide-safe. We hope to have a presence in other regions of the UK and, for the first time, to open a national office in Scotland.

We know that the year ahead may well be tough for many young people as we emerge from the pandemic in the UK. We anticipate ever-greater demands on our charity as we walk alongside many of them who struggle to access support, make ends meet, have a place to call home, fight stigma and injustice, suffer violence and lose the will to live.

We can and do give hope.
We will keep fighting.
We can help to save young lives.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows total income of £2,831,298 (2020: £3,172,824).

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

Expenditure of £2,732,818 includes staff costs of £2m (73%), compared with £2,765,531 in 2020 (staff costs 61%).

Surplus generated on unrestricted funds amounted to £205,346 which has been added to reserves brought forward.

The Trustees are pleased with the financial performance of the charity over the year.

Reserves policy

The trustees have agreed a policy on the analysis and use of reserves.

At the financial year end reserves are as follows:

Closedown reserve £718k - based on the greater of £150k or 25% of budgeted expenditure
Contingency £250k - to allow for investment in new projects and areas of work, as referred to earlier
General reserve £968k - remainder and to include within budgeted spend in the current year

Restricted funds £81k - as per the accounts

Papyrus Prevention of Young Suicide

Trustees' Report

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.

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 27 November 2020, to allow for current governance arrangements. It is registered as a charity with the Charity Commission.

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.

Papyrus Prevention of Young Suicide

Trustees' Report

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.

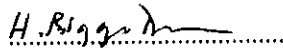
The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

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

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 17 July 2021 and signed on its behalf by:


.....
Mr H J H Biggs-Davison
Trustee

Papyrus Prevention of Young Suicide

Statement of Trustees' Responsibilities


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

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by the trustees of the charity on 17 July 2021 and signed on its behalf by:


.....
Mr H J H Biggs-Davison
Trustee

Papyrus Prevention of Young Suicide

Independent Auditor's Report to the Members of Papyrus Prevention of Young Suicide

Opinion

We have audited the financial statements of Papyrus Prevention of Young Suicide (the 'charity') for the year ended 31 March 2021, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, 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 United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 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 Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity 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 charity'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 auditor's report 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.

Papyrus Prevention of Young Suicide

Independent Auditor's Report to the Members of Papyrus Prevention of Young Suicide

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

Matters on which we are required to report by exception

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

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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 10), the trustees 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 charity'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 charity or to cease operations, or have no realistic alternative but to do so.

Auditor's 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 an auditor's report 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.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.

Papyrus Prevention of Young Suicide

Independent Auditor's Report to the Members of Papyrus Prevention of Young Suicide

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the charity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the charity audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's trustees, 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 charity's trustees those matters we are required to state to them in an auditor's 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 its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....
Mark Heaton FCCA DchA (Senior Statutory Auditor)
For and on behalf of KM, Statutory Auditor
1st Floor
Block C The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

17 July 2021

Papyrus Prevention of Young Suicide

Statement of Financial Activities for the Year Ended 31 March 2021

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:							
Donations and legacies	3	1,265,929	-	1,265,929	655,029	-	655,029
Charitable activities	4	187,219	427,698	614,917	373,919	356,456	730,375
Other trading activities	5	942,339	-	942,339	1,783,409	-	1,783,409
Investment income	6	8,113	-	8,113	4,011	-	4,011
Total income		2,403,600	427,698	2,831,298	2,816,368	356,456	3,172,824
Expenditure on:							
Raising funds	7	(183,647)	-	(183,647)	(141,956)	-	(141,956)
Policy and Education	8	(1,395,637)	(86,545)	(1,482,182)	(1,408,758)	(61,250)	(1,470,008)
Hopeline	8	(618,970)	(448,019)	(1,066,989)	(872,838)	(279,729)	(1,152,567)
Total expenditure		(2,198,254)	(534,564)	(2,732,818)	(2,423,552)	(340,979)	(2,764,531)
Net income/(expenditure)		205,346	(106,866)	98,480	392,816	15,477	408,293
Net movement in funds		205,346	(106,866)	98,480	392,816	15,477	408,293
Reconciliation of funds							
Total funds brought forward		1,731,517	187,547	1,919,064	1,338,701	172,070	1,510,771
Total funds carried forward	19	1,936,863	80,681	2,017,544	1,731,517	187,547	1,919,064

All of the charity's activities derive from continuing operations during the above two periods.

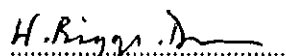
The funds breakdown for 2020 is shown in note 19.

Papyrus Prevention of Young Suicide

(Registration number: 03555482)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Stocks	15	34,584	37,697
Debtors	16	134,384	88,497
Cash at bank and in hand		<u>1,935,233</u>	<u>1,879,813</u>
		2,104,201	2,006,007
Creditors: Amounts falling due within one year	17	<u>(86,657)</u>	<u>(86,943)</u>
Net assets		<u>2,017,544</u>	<u>1,919,064</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		80,681	187,547
Unrestricted income funds			
Unrestricted funds		<u>1,936,863</u>	<u>1,731,517</u>
Total funds	19	<u>2,017,544</u>	<u>1,919,064</u>

The financial statements on pages 14 to 25 were approved by the trustees, and authorised for issue on 17 July 2021 and signed on their behalf by:


Mr H J H Biggs-Davison
Trustee

Papyrus Prevention of Young Suicide

Statement of Cash Flows for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net income		98,480	408,293
Adjustments to cash flows from non-cash items			
Investment income	6	<u>(8,113)</u>	<u>(4,011)</u>
		90,367	404,282
Working capital adjustments			
Decrease/(increase) in stocks	15	3,113	(10,375)
Increase in debtors	16	(45,887)	(60,592)
(Decrease)/increase in creditors	17	<u>(286)</u>	<u>16,960</u>
Net cash flows from operating activities		47,307	350,275
Cash flows from investing activities			
Interest receivable	6	<u>8,113</u>	<u>4,011</u>
Net increase in cash and cash equivalents		55,420	354,286
Cash and cash equivalents at 1 April		<u>1,879,813</u>	<u>1,525,527</u>
Cash and cash equivalents at 31 March		<u>1,935,233</u>	<u>1,879,813</u>

All of the cash flows are derived from continuing operations during the above two periods.

Papyrus Prevention of Young Suicide

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

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

2 Bankside
Crosfield Street
Warrington
WA1 1UP

These financial statements were authorised for issue by the trustees on 17 July 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Papyrus Prevention of Young 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

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 the income receivable can be measured reliably.

Papyrus Prevention of Young Suicide

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, the recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Tangible assets are stated at cost, less any accumulated depreciation and accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and equipment	25% on straight line basis

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Papyrus Prevention of Young Suicide

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Legacies	14,100	14,100	14,837
Donations from individuals	1,123,696	1,123,696	527,422
Gift aid reclaimed	128,133	128,133	112,770
	<u>1,265,929</u>	<u>1,265,929</u>	<u>655,029</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Sale of leaflets	5,149	-	5,149	11,652
Provision of training	90,010	-	90,010	236,674
Grants (analysed below)	92,060	427,698	519,758	482,049
	<u>187,219</u>	<u>427,698</u>	<u>614,917</u>	<u>730,375</u>
			2021	2020
			£	£
Hopeline			367,334	239,596
Policy and Education			60,364	116,860
Training			92,060	125,593
			<u>519,758</u>	<u>482,049</u>

Papyrus Prevention of Young Suicide

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

5 Income from other trading activities

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Fundraising	<u>942,339</u>	<u>942,339</u>	<u>1,783,409</u>

6 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable	<u>8,113</u>	<u>8,113</u>	<u>4,011</u>

7 Expenditure on raising funds

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Staff costs	<u>183,647</u>	<u>183,647</u>	<u>141,956</u>
	<u>183,647</u>	<u>183,647</u>	<u>141,956</u>

8 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2021	Total 2020
	Note	General £	£	£	£
Governance costs	9	33,704	-	33,704	45,618
Policy and Education		1,361,933	86,545	1,448,478	1,424,390
Hopeline		618,970	448,019	1,066,989	1,152,567
		<u>2,014,607</u>	<u>534,564</u>	<u>2,549,171</u>	<u>2,622,575</u>

Papyrus Prevention of Young Suicide

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

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Audit of the financial statements	3,900	3,900	3,990
Legal fees	17,715	17,715	24,709
Bank charges	688	688	617
Other governance costs	11,401	11,401	16,302
	33,704	33,704	45,618

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Trustees' expenses amounted to £Nil (2020 £7,874)

11 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	1,731,419	1,496,578
Social security costs	171,182	117,597
Pension costs	108,308	72,400
	2,010,909	1,686,575

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Charitable activities	62	55

No employee received emoluments of more than £60,000 during the year.

Papyrus Prevention of Young Suicide

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

12 Auditors' remuneration

	2021 £	2020 £
Audit of the financial statements	<u>3,900</u>	<u>3,990</u>

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	<u>7,898</u>	<u>7,898</u>
At 31 March 2021	<u>7,898</u>	<u>7,898</u>
Depreciation		
At 1 April 2020	<u>7,898</u>	<u>7,898</u>
At 31 March 2021	<u>7,898</u>	<u>7,898</u>
Net book value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>

15 Stock

	2021 £	2020 £
Publications, leaflets, etc.	<u>34,584</u>	<u>37,697</u>

16 Debtors

	2021 £	2020 £
Trade debtors	51,086	68,451
Prepayments	<u>83,298</u>	<u>20,046</u>
	<u>134,384</u>	<u>88,497</u>

Papyrus Prevention of Young Suicide

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

17 Creditors

	2021 £	2020 £
Trade creditors	6,597	12,774
Other taxation and social security	49,417	40,404
Other creditors	14,581	10,402
Accruals	16,062	23,363
	<u>86,657</u>	<u>86,943</u>

18 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £108,307 (2020 - £72,401).

Contributions totalling £14,583 (2020 - £10,029) were payable to the scheme at the end of the year and are included in creditors.

Papyrus Prevention of Young Suicide

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

19 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General fund	1,171,517	2,403,600	(2,198,254)	(408,236)	968,627
Contingency	50,000	-	-	200,000	250,000
Close down reserve	510,000	-	-	208,236	718,236
	<u>1,731,517</u>	<u>2,403,600</u>	<u>(2,198,254)</u>	<u>-</u>	<u>1,936,863</u>
Restricted funds					
Hopeline	80,685	367,334	(448,019)	-	-
Policy and Education	106,862	60,364	(86,545)	-	80,681
	<u>187,547</u>	<u>427,698</u>	<u>(534,564)</u>	<u>-</u>	<u>80,681</u>
Total funds	<u>1,919,064</u>	<u>2,831,298</u>	<u>(2,732,818)</u>	<u>-</u>	<u>2,017,544</u>

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General fund	778,701	2,816,368	(2,423,552)	1,171,517
Contingency	50,000	-	-	50,000
Close down reserve	510,000	-	-	510,000
	<u>1,338,701</u>	<u>2,816,368</u>	<u>(2,423,552)</u>	<u>1,731,517</u>
Restricted funds				
Hopeline	120,818	239,596	(279,729)	80,685
Policy and Education	51,252	116,860	(61,250)	106,862
	<u>172,070</u>	<u>356,456</u>	<u>(340,979)</u>	<u>187,547</u>
Total funds	<u>1,510,771</u>	<u>3,172,824</u>	<u>(2,764,531)</u>	<u>1,919,064</u>

Papyrus Prevention of Young Suicide

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

20 Related party transactions

There were no related party transactions in the year.

21 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.