

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Stamp out Suicide Limited**

Bourne & Co.
Chartered Accountants
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

Stamp out Suicide Limited

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for the Year Ended 30 June 2021**

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**Report of the Trustees
for the Year Ended 30 June 2021**

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 30 June 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Stamp Out Suicide (SOS) exists to provide free phone line counselling service for anyone in England, Scotland and Wales living with suicidal thoughts. The other objective is to increase awareness within the UK community about SOS.

We also provide suicide prevention training to people from many different walks of life. We believe that the more people trained in suicide prevention the death rate by suicide will be reduced.

Information regarding the organisation

SOS provides free professional confidential over the phone counselling for anyone living with suicidal thoughts. SOS provides a number that one can text and one will receive a call back from a fully qualified counsellor for as long as required.

The charity is based in Warrington and our counsellors are based in different parts of the UK.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Since setting up Stamp Out Suicide we have provided free counselling to an increasing number of people living with suicidal thoughts. We have increased the number of fully qualified counsellors volunteering some time to our charity. Since 2019 we have trained over sixty people in suicide prevention and our aim is to train many more in the future.

What has been done this year

For the year ending 2021 we have completed training courses in Manchester and Warrington, we also ran fundraising events in Liverpool, Manchester and Warrington. We had to cancel a couple of fundraisers as a result of the Covid 19 pandemic.

We intend to continue to grow our organisation through social media as well as main stream media in the future.

FINANCIAL REVIEW

Reserves policy

The charity's funds are managed to ensure the certainty of running expenses being available at any point in time.

FUTURE PLANS

The charity will continue to raise funds for and increase awareness of the work of SOS.

There is tremendous goodwill and momentum in the charity with new donors and volunteers. We plan to continue building on this in 2021/2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The board of trustees administers the charity. Colm Farrell is the Manager and is in charge of overseeing the day to day affairs.

Induction and training of new trustees

New trustees undergo a briefing on their legal obligations under company and charity law.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are satisfied that systems are in place to manage those risks.

**Report of the Trustees
for the Year Ended 30 June 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09644423 (England and Wales)

Registered Charity number
1171162

Registered office
35 Yardley Avenue
Warrington
Cheshire
WA5 0BQ

Trustees
J McGibbon
A M Monaghan
K P Rouse

COMMENCEMENT OF ACTIVITIES

The charity was incorporated on 15 June 2015 and it was granted charitable status on 17 January 2017 under registration number 1171162. The charity is governed by its Memorandum and Articles of Association and is a Private Company Limited by Guarantee.

Approved by order of the board of trustees on 25 February 2022 and signed on its behalf by:

J McGibbon - Trustee

Stamp out Suicide Limited

**Statement of Financial Activities
for the Year Ended 30 June 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		27,684	24,352
Investment income	2	-	625
Total		27,684	24,977
EXPENDITURE ON			
Raising funds	3	28,768	24,423
Other		424	-
Total		29,192	24,423
NET INCOME/(EXPENDITURE)		(1,508)	554
RECONCILIATION OF FUNDS			
Total funds brought forward		4,661	4,107
TOTAL FUNDS CARRIED FORWARD		3,153	4,661

The notes form part of these financial statements

Balance Sheet
30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	2,032	2,403
CURRENT ASSETS			
Cash at bank		482	2,514
CREDITORS			
Amounts falling due within one year	9	639	(256)
NET CURRENT ASSETS		<u>1,121</u>	<u>2,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,153	4,661
NET ASSETS		<u>3,153</u>	<u>4,661</u>
FUNDS	10		
Unrestricted funds		<u>3,153</u>	<u>4,661</u>
TOTAL FUNDS		<u>3,153</u>	<u>4,661</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 and authorised for issue on 25 February 2022 and were signed on its behalf by:

J McGibbon - Trustee

Stamp out Suicide Limited

Notes to the Financial Statements for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

Support costs

Administration and head office costs not directly attributable to particular activities are apportioned over the relevant activities pro rata to the value of the income derived from each charitable activity.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	-	625
	=====	=====

Stamp out Suicide Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	28,768	24,423
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	1,386	1,047
Deficit on disposal of fixed assets	424	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

6. STAFF COSTS

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

	2021	2020
	1	1
Administration	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,352
Investment income	625
Total	<u>24,977</u>
EXPENDITURE ON	
Raising funds	24,423
NET INCOME	<u>554</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	4,107
TOTAL FUNDS CARRIED FORWARD	<u>4,661</u>

Stamp out Suicide Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2020	2,190	2,218	4,408
Additions	-	1,939	1,939
Disposals	(2,190)	-	(2,190)
	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2021	-	4,157	4,157
	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 July 2020	1,266	739	2,005
Charge for year	-	1,386	1,386
Eliminated on disposal	(1,266)	-	(1,266)
	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2021	-	2,125	2,125
	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 June 2021	-	2,032	2,032
	<u>-</u>	<u>2,032</u>	<u>2,032</u>
At 30 June 2020	924	1,479	2,403
	<u>924</u>	<u>1,479</u>	<u>2,403</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	498	112
Other creditors	163	144
Net wages	(1,300)	-
	<u>(639)</u>	<u>256</u>

10. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	4,661	(1,508)	3,153
	<u>4,661</u>	<u>(1,508)</u>	<u>3,153</u>
TOTAL FUNDS	<u>4,661</u>	<u>(1,508)</u>	<u>3,153</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,684	(29,192)	(1,508)
	<u>27,684</u>	<u>(29,192)</u>	<u>(1,508)</u>
TOTAL FUNDS	<u>27,684</u>	<u>(29,192)</u>	<u>(1,508)</u>

Stamp out Suicide Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	4,107	554	4,661
TOTAL FUNDS	<u>4,107</u>	<u>554</u>	<u>4,661</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,977	(24,423)	554
TOTAL FUNDS	<u>24,977</u>	<u>(24,423)</u>	<u>554</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	4,107	(954)	3,153
TOTAL FUNDS	<u>4,107</u>	<u>(954)</u>	<u>3,153</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,661	(53,615)	(954)
TOTAL FUNDS	<u>52,661</u>	<u>(53,615)</u>	<u>(954)</u>

Stamp out Suicide Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

12. ULTIMATE CONTROLLING PARTY

As a company limited by guarantee, the company is not under the control of any one individual. All decisions are taken by the Board of Directors who are the trustees of the company.

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We intend to continue to grow our organisation through social media as well as main stream media in the future.

FINANCIAL REVIEW

Reserves policy

The charity's funds are managed to ensure the certainty of running expenses being available at any point in time.

FUTURE PLANS

The charity will continue to raise funds for and increase awareness of the work of SOS.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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New trustees undergo a briefing on their legal obligations under company and charity law.

Risk management

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**Report of the Trustees
for the Year Ended 30 June 2021**

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09644423 (England and Wales)

Registered Charity number
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Registered office
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J McGibbon
A M Monaghan
K P Rouse

COMMENCEMENT OF ACTIVITIES

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Stamp out Suicide Limited

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for the Year Ended 30 June 2021**

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Total funds brought forward		4,661	4,107
TOTAL FUNDS CARRIED FORWARD		3,153	4,661

The notes form part of these financial statements

Balance Sheet
30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	2,032	2,403
CURRENT ASSETS			
Cash at bank		482	2,514
CREDITORS			
Amounts falling due within one year	9	639	(256)
NET CURRENT ASSETS		<u>1,121</u>	<u>2,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,153	4,661
NET ASSETS		<u>3,153</u>	<u>4,661</u>
FUNDS	10		
Unrestricted funds		<u>3,153</u>	<u>4,661</u>
TOTAL FUNDS		<u>3,153</u>	<u>4,661</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

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- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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The financial statements were approved by the Board of Trustees and authorised for issue on 25 February 2022 and were signed on its behalf by:

J McGibbon - Trustee

Stamp out Suicide Limited

Notes to the Financial Statements for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

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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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Computer equipment	- 33% on cost

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Support costs

Administration and head office costs not directly attributable to particular activities are apportioned over the relevant activities pro rata to the value of the income derived from each charitable activity.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	-	625
	=====	=====

Stamp out Suicide Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	28,768	24,423
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	1,386	1,047
Deficit on disposal of fixed assets	424	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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Trustees' expenses

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6. STAFF COSTS

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

	2021	2020
	1	1
Administration	<u> </u>	<u> </u>

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NET INCOME	<u>554</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	4,107
TOTAL FUNDS CARRIED FORWARD	<u>4,661</u>

Stamp out Suicide Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
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Additions	-	1,939	1,939
Disposals	(2,190)	-	(2,190)
	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2021	-	4,157	4,157
	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 July 2020	1,266	739	2,005
Charge for year	-	1,386	1,386
Eliminated on disposal	(1,266)	-	(1,266)
	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2021	-	2,125	2,125
	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 June 2021	-	2,032	2,032
	<u>-</u>	<u>2,032</u>	<u>2,032</u>
At 30 June 2020	924	1,479	2,403
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9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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Net wages	(1,300)	-
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10. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	4,661	(1,508)	3,153
	<u>4,661</u>	<u>(1,508)</u>	<u>3,153</u>
TOTAL FUNDS	<u>4,661</u>	<u>(1,508)</u>	<u>3,153</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
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General fund	27,684	(29,192)	(1,508)
	<u>27,684</u>	<u>(29,192)</u>	<u>(1,508)</u>
TOTAL FUNDS	<u>27,684</u>	<u>(29,192)</u>	<u>(1,508)</u>

Stamp out Suicide Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
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General fund	4,107	554	4,661
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TOTAL FUNDS	<u>52,661</u>	<u>(53,615)</u>	<u>(954)</u>

Stamp out Suicide Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

12. ULTIMATE CONTROLLING PARTY

As a company limited by guarantee, the company is not under the control of any one individual. All decisions are taken by the Board of Directors who are the trustees of the company.