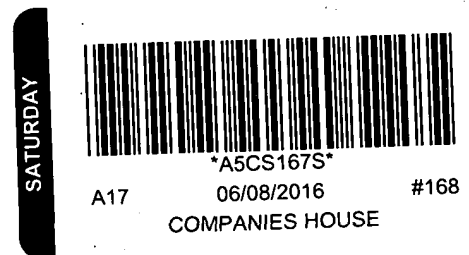


**SURVIVORS OF BEREAVEMENT
BY SUICIDE
(A company limited by guarantee)
FINANCIAL STATEMENTS
31 DECEMBER 2015**



**Registered in England and Wales Charity Number 1098815
Registered in Scotland Charity Number SC041397
Company Number 4754829**

BALDWINS (DERBY) LTD
Chartered Certified Accountants
10-11 St. James Court
Friar Gate
Derby
DE1 1BT

**SURVIVORS OF BEREAVEMENT BY SUICIDE
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015**

Contents	Pages
Reference and Administrative details	1
Trustees' report	2 to 6
Independent Examiner's report	7 to 8
Statement of Financial Activities	9
Balance sheet	10
Notes to the financial statements	11 to 21

SURVIVORS OF BEREAVEMENT BY SUICIDE

REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees/Directors

A Culley	Chair
G Price	Treasurer
S Holden-Carter	
J Mathers	
J Carter	
D McQueen	
H Taylor	(resigned 19 July 2015)
J Heal	(appointed 22 December 2015)

Chief Officer

E Thwaites

Company Secretary

E Thwaites

Business Adviser

D O'Grady

Registered Office

The Flamsteed Centre
Albert Street
Ilkeston
Derbyshire
DE7 5GU

Independent Examiner

Richard Matthews FCA
Baldwins (Derby) Ltd
Chartered Certified Accountants
10-11 St. James Court
Friar Gate
Derby
DE1 1BT

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors who are also the trustees have pleasure in presenting their report and unaudited financial statements of the charity for the year ended 31 December 2015.

OBJECTIVES AND ACTIVITIES

Charitable objectives

To meet the needs and break the isolation of those bereaved by the suicide of a close relative or friend, by offering a safe confidential environment in which bereaved people can share their experiences and feelings, consequently giving and gaining support from each other. To promote greater awareness for professionals to help them recognise the specific support required for those bereaved by suicide.

Public Benefit

The Directors have had regard to the guidance, which has meant that they should report on the charity's public benefit.

The two underlying principles are:

- (i) There must be an identifiable benefit or benefits that arise from the aims, and
- (ii) Benefit must be to the public, or a section of the public.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Trustees' meetings continue to be held once every two months. The Chief Officer holds a series of meetings with our Business Adviser supporting and advising on corporate issues that arise.

The charity has grown significantly during 2015, both in the number of people who have been supported and also in our influence nationally.

Ann Culley (Chair). Has continued to attend the All Party Parliamentary Group (APPG) for Suicide Prevention. Ann also attends meetings with the Support After Suicide Partnership group.

A total of 9 new support Groups were opened during 2015, Seaford, Brighton, Aylesbury, Hatfield, Coventry, Hanley, Leicester, Lincoln and Kirkcaldy. This brings the total to **60** Groups across the UK that are still supported and operational. No Groups were closed during this period. All Groups are led by Survivors [people who have lost someone dear to them to suicide] supported by the National Office and the Trustees.

Group attendances during 2015 were a total of **5,665**. Email support averages out at **60** contacts per month plus group email contact 10 per month giving a total of **13,585** per year, which is a 29% increase on 2014.

In 2015 our Website received **176,500** visitors with a total of **843,400** visits, this equates to **232%** increase in visitors *from the previous year*. The National Helpline received a total of **5,046** calls in 2015, support Groups also take calls from survivors, and an average of 6 calls per month per group, total calls to Groups was **4,320** during 2015.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2015

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS (continued)

CROWDFUNDING CAMPAIGN

In order to maintain this high level of growth, the charity Trustees have agreed to support an initiative for Crowdfunding this will enable the charity to raise capital which will allow the Charity to employ a Group Development & Training Officer, the proposal was made by the Treasurer Geoffrey Price. This person's role will be to assist in setting up new groups in those locations where the need is greatest, to support existing groups and to take the lead in our Training programme for Volunteers.

We have appointed Michael Payne, to work with us part-time for six months to raise our Social Media profiles and generally prepare us for such a project.

The National Website has been developed further and we plan on launching our Website Forum for survivors in April 2016. This will include a separate Volunteers Forum where Volunteers can discuss matters relating to how Groups can be improved.

Our National Helpline is 0300 111 5065. The National Helpline continues to be a first point of contact for many survivors. The helpline still operates from 9am to 9pm 365 days of the year, all calls on the helpline are dealt with by volunteer survivors, a unique user led service.

We are members of the National Council for Voluntary Organisations, and both Ann Culley and Geoffrey Price attended their national conference, as well as other events for Trustee Guidance, such as their Hon. Treasurers' Forum.

The Business Adviser and Chief Officer reviewed all policies for the charity following guidance from ACAS. The development of a charity handbook has evolved through this work with the assistance of the NCVO.

A Review of financial monitoring

During 2014 a panel of Volunteers including two Trustees were assigned to review the monitoring of Group finances, the results as follows:

Groups must report income and expenditure to the National Office on a quarterly basis by the submission of hard copies of all relevant documents, including bank statements and receipts. The National Office will reconcile each Group's report with their submitted bank statement, so that any queries can be addressed promptly. The Chief Officer should be made a cheque signatory for all Groups.

At the start of each financial year, the National Office will ask Groups for an estimated annual budget for income and expenditure.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2015

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS (continued)

A Review of financial monitoring continued

Groups will be asked to contribute 10% of any surplus of all income over expenditure in the previous year to the National Office. (Note: This calculation would exclude those donations and grants where expenditure is planned over a lengthy period, or where the funder or donor has been specific about the use of these funds).

A re-write of the Group Operating manual is still in development and will be completed by mid-2016.

The charity still continues to work with Keith Slater (Regenerating Business). In 2015 Keith had a helping hand in raising funds to the sum of £26,000 from Trusts and other funding bodies.

We continue to receive funds from generous donations through Just Giving, Virgin Giving and BT Mydonate. All funds raised are by those people who have lost someone to suicide and this is their way of thanking us for the help we have provided.

FINANCIAL REVIEW

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Reserves policy

The Directors have decided that there should be reserves to cover 3 months of expenditure. Actual expenditure for 2015 was £133,519 giving a target reserves figure of £33,380. Actual general reserves at 31 December 2015 were £110,043.

Investment policy and performance

Aside from retaining an acceptable amount in reserves each year most of the charity's funds are spent in the short term so there are few funds for long term investment, except funds not immediately available which are placed on deposit with the Charities Aid Foundation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Survivors of Bereavement by Suicide, National office is based at The Flamsteed Centre, Albert Street, Ilkeston, Derbyshire, DE7 5GU, which is the company's registered office and the principal address of the charity. Survivors of Bereavement by Suicide is a company limited by guarantee and not having a share capital (company registration No. 4754829) England and Wales registered charity No. 1098815, Scottish charity No SC041397. The charity's governing document is the Memorandum and Articles of Association.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT continued

Trustee selection methods

An assessment is made to discover those skills required by the Organisation. Efforts are made to recruit trustees who meet the skill requirements of Survivors of Bereavement by Suicide. The trustees are responsible for scheme governance and the employment of staff. They are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources. It is also responsible for maintaining proper ongoing accounting records which show with reasonable accuracy the financial position of the charitable company and for safeguarding assets.

Organisational structure

The board of Directors meet every two months and are responsible for the strategic direction and policy of the charity. A scheme of delegation is in place and day to day responsibility for the running of the charity rests with the Chief Officer, who attends the Trustees meetings, but has no voting rights.

Risk mitigation policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future. However, the trustees consider that the continuing uncertainty over funding levels constitutes a significant residual risk to our present level of operation if we are not successful in negotiating more sustainable funding. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery of our services to our clients. The policies are periodically reviewed to ensure that they still meet the need of the charity.

Independent examiner

Richard Matthews FCA of Baldwins (Derby) Ltd has indicated his willingness to continue in office and offer himself for re-appointment as Independent Examiner to the charity at the forthcoming Annual General Meeting.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT continued

Small company provisions

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

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'G M Price', with a stylized flourish at the end.

G M Price

Trustee/Treasurer

Approved by the trustees on 17th July 2016

The Flamsteed Centre
Albert Street
Ilkeston
Derby
DE7 5GU

SURVIVORS OF BEREAVEMENT BY SUICIDE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SURVIVORS OF BEREAVEMENT BY SUICIDE

YEAR ENDED 31 DECEMBER 2015

Independent Examiner's Report to the Trustees of Survivors of Bereavement By Suicide

I report on the accounts of the company for the year ended 31 December 2015 which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

SURVIVORS OF BEREAVEMENT BY SUICIDE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SURVIVORS OF BEREAVEMENT BY SUICIDE

YEAR ENDED 31 DECEMBER 2015

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Matthews FCA
Baldwins (Derby) Ltd
Chartered Certified
Accountants

10-11 St. James Court
Friar Gate
Derby
DE1 1BT

22/7/16

SURVIVORS OF BEREAVEMENT BY SUICIDE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOME:					
Donations and legacies	3	97,266	51,466	148,732	107,518
Investment income	4	142	122	264	177
Income from charitable activities:	5	-	15,499	15,499	15,255
Other income		-	13,515	13,515	17,004
Total incoming resources		<u>97,408</u>	<u>80,602</u>	<u>178,010</u>	<u>139,954</u>
EXPENDITURE:					
Costs of raising funds	6	4,886	4,668	9,554	8,692
Expenditure on charitable activities:					
Charitable objects	7/8/9	<u>71,956</u>	<u>52,009</u>	<u>123,965</u>	<u>113,822</u>
Total expenditure		<u>76,842</u>	<u>56,677</u>	<u>133,519</u>	<u>122,514</u>
Net incoming resources/net income before transfers	12	20,566	23,925	44,491	17,440
Total transfers between funds		-	-	-	-
Net movement in funds for the year		20,566	23,925	44,491	17,440
Total Fund Balances at 1 January 15		<u>89,477</u>	<u>123,555</u>	<u>213,032</u>	<u>195,592</u>
Total Fund Balances at 31 December 15		<u>110,043</u>	<u>147,480</u>	<u>257,523</u>	<u>213,032</u>

All gains and losses recognised in the year are included in the Statement of Financial Activities.

All of the activities of the charity are classed as continuing.

The notes on pages 11 to 21 form part of these financial statements

SURVIVORS OF BEREAVEMENT BY SUICIDE
BALANCE SHEET
AT 31 DECEMBER 2015

	Note	2015	2014
		£	£
Current assets			
Cash at bank and in hand		259,950	215,130
Creditors: amounts falling due within one year	13	(2,427)	(2,098)
Net current assets		257,523	213,032
Net assets		257,523	213,032
Funds			
Unrestricted	14	110,043	89,477
Restricted	15	147,480	123,555
TOTAL CHARITY FUNDS	16	257,523	213,032

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

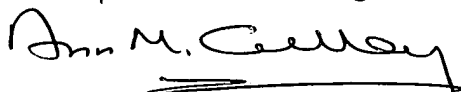
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and authorised for issue by the members of the committee on the 22nd July 2016 and are signed on their behalf by:

A Culley
Chair

Company Number: 4754829



SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance or provision of other specified services are deferred until the criteria for income recognition are met.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. Accounting policies continued

c. Donated services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

d. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

e. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g. Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the statement of financial activities. These costs are increasing as more members of staff join the scheme.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. Accounting policies continued

h. Debtors

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

i. Cash at bank and in hand

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

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k. 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.

2. Legal status of the charity

The charity is a company limited by guarantee. The members of the company are the Directors named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
3. Donations and legacies				
Donations and Gift Aid	97,266	51,466	148,732	107,518
	<u>97,266</u>	<u>51,466</u>	<u>148,732</u>	<u>107,518</u>
Unrestricted				82,641
Restricted				<u>24,877</u>
Total				<u><u>107,518</u></u>
4. Investment income				
	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Bank Interest Receivable	142	122	264	177
	<u>142</u>	<u>122</u>	<u>264</u>	<u>177</u>
Unrestricted				136
Restricted				<u>41</u>
Total				<u><u>177</u></u>
5. Income from charitable activities				
	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Grants receivable from:-				
Lloyds TSB	-	-	-	8,500
Lottery fund	-	9,875	9,875	-
Group Grants	-	5,624	5,624	6,755
	<u>-</u>	<u>15,499</u>	<u>15,499</u>	<u>15,255</u>
Unrestricted				-
Restricted				<u>15,255</u>
Total				<u><u>15,255</u></u>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

6. Costs of raising funds

	Total Funds 2015 £	Total Funds 2014 £
Advertising/Promotions/Books	9,554	8,692
	<u>9,554</u>	<u>8,692</u>
Unrestricted	4,886	3,506
Restricted	4,668	5,186
Total	<u><u>9,554</u></u>	<u><u>8,692</u></u>

7. Governance Costs

	Total Funds 2015 £	Total Funds 2014 £
Accountancy (unrestricted)	1,800	1,500
	<u>1,800</u>	<u>1,500</u>

8. Direct Costs

	Total Funds 2015 £	Total Funds 2014 £
Accommodation/Volunteer Expenses	3,672	7,233
Conference Costs	3,288	4,746
Rent/Room Hire	21,930	19,684
Donations	7,981	8,525
Travel	12,292	3,084
	<u>49,163</u>	<u>43,272</u>
Unrestricted	28,196	19,018
Restricted	20,967	24,254
Total	<u><u>49,163</u></u>	<u><u>43,272</u></u>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

9. Support Costs

	Total Funds 2015 £	Total Funds 2014 £
Telephone and Internet	4,325	4,691
Business Development	2,837	8,281
Legal, Professional and Insurance	2,020	1,512
Postage/Printing	6,568	5,437
Stationery/Software	2,316	1,937
Wages, Salaries and Pension	37,742	35,698
Sundry Expenses	13,294	10,443
Equipment	3,900	1,051
	<hr/> 73,002 <hr/>	<hr/> 69,050 <hr/>
Unrestricted	41,960	30,347
Restricted	31,042	38,703
Total	<hr/> 73,002 <hr/>	<hr/> 69,050 <hr/>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
10. Analysis of staff costs and trustee remuneration and expenses:-		
Wages & Salaries	36,779	34,271
Social Security Costs	-	494
Pension Costs	963	933
	<u>37,742</u>	<u>35,698</u>

No employees earned more than £60,000 in the year.
None of the trustees received remuneration during the year.
No trustees were reimbursed expenses during the year.

11. Staff numbers

The average monthly head count of staff employed by the charity during the financial year amounted to

Year to 31 Dec 2015 Number	Year to 31 Dec 2014 Number
<u>3</u>	<u>3</u>

12. Operating Surplus/Net Income

The Operating Surplus/Net Income is stated after charging:-

	2015	2014
	£	£
Independent Examiner's Remuneration	<u>1,800</u>	<u>1,500</u>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

13. Creditors: Amounts falling due within one year

	2015	2014
	£	£
Accruals and Deferred Income	1,800	1,500
Social Security and other taxes	467	445
Pensions	160	153
	<u>2,427</u>	<u>2,098</u>

14. Analysis of movements in unrestricted funds

	Balance At 1 Jan 2015 £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Balance At 31 Dec 2015 £
General Funds	89,477	97,408	(76,842)	-	110,043
	<u>89,477</u>	<u>97,408</u>	<u>(76,842)</u>	<u>-</u>	<u>110,043</u>

15. Analysis of movements in restricted funds

	Balance At 1 Jan 2015 £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Balance At 31 Dec 2015 £
Group Funds	104,240	70,727	(47,059)	-	127,908
Lottery Fund	-	9,875	(6,781)	-	3,094
Department of Health	19,315	-	(2,837)	-	16,478
	<u>123,555</u>	<u>80,602</u>	<u>(56,677)</u>	<u>-</u>	<u>147,480</u>

Group Funds - These are bank and cash balances held at the balance sheet date for each of the groups listed at note 17 on page 20.

Lottery Fund – This grant was awarded to the Charity in February 2015 and was allocated towards the purchase of a selection of library books with identified security stickers in each book. A quantity of the books were then supplied to each support group.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

15. Restricted Funds (continued)

Department of Health – In March 2012 we were awarded £50,000.00 from the Department of Health. This was deemed as a rescue package and the stipulations attached were, that this was a one off grant and could not be re-applied for in the future, we were to enlist the services of a company called primetimers, who were to support our organisation by developing a business plan to enable us to become self-sustainable long term. To date we have spent £33,522 leaving a carryover of £16,478, the development continues with the remaining funds.

16. Analysis of net assets between funds

	Net Assets £	Total £
Restricted Funds		
Group Funds	127,908	127,908
Department of Health	16,478	16,478
Lottery Fund	3,094	3,094
	<u>147,480</u>	<u>147,480</u>
	<u><u>147,480</u></u>	<u><u>147,480</u></u>
Unrestricted Funds		
General Funds	110,043	110,043
	<u>110,043</u>	<u>110,043</u>
	<u><u>110,043</u></u>	<u><u>110,043</u></u>
Total Funds	<u><u>257,523</u></u>	<u><u>257,523</u></u>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

17. UK Support Group Funds

	31/12/2015	31/12/2014
	£	£
Aberdeen	1,921	1,745
Blackburn	-	500
Brentwood	2,559	2,500
Bolton	3,011	2,939
Bournemouth	291	269
Bradford	1,193	1,937
Bridgend/Port Talbot	-	79
Bury St Edmunds(Suffolk)	3,925	1,421
Cardiff	8,167	9,139
Crewe	850	870
Cumbria	5,977	5,966
Dartford	1,313	1,362
Exeter	737	916
Gloucester	6,285	5,249
Guildford	3,794	960
Hadfield	631	-
Henley on Thames	312	318
Hull	1,588	1,433
Ilkeston	3,214	3,290
Leamington	1,148	963
Liverpool	7,569	5,192
London	4,297	1,501
Maidstone	644	1,130
Manchester	6,167	5,473
Melton Mowbray	693	645
Mold	959	807
Norfolk	985	-
Portsmouth	7,770	10,496
Renfrewshire	2,825	1,114
Scottish Borders	972	846
Scunthorpe	23,475	13,729
Sheffield	9,037	7,180
Solihull	1,516	1,348
St Helens	1,357	1,357
Surrey	1,263	1,192
Swindon	1,842	2,923
Tamworth	3,334	3,451
Uttoxeter	2,493	1,128
Watford	2,098	1,410
Wokingham	704	802
Petty Cash	992	660
Grand Total	127,908	104,240

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

18. Related party transactions

The charity had no related party transactions that required disclosure.

19. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.