

Registered in England and Wales Charity No. 1098815
Registered in Scotland Charity No. SC041397

Company Registration No. 04754829 (England and Wales)

SURVIVORS OF BEREAVEMENT BY SUICIDE
(A company limited by guarantee)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016



SURVIVORS OF BEREAVEMENT BY SUICIDE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A M Culley E S Holden-Carter J Mathers J Carter D J McQueen J Heal M Smith J Taylor	Chair
Chief Officer	E Thwaites	
Business Adviser	D O'Grady	
Company Secretary	E Thwaites	
Charity number - England and Wales	1098815	
Charity number - Scotland	SC041397	
Company number	04754829	
Registered office	The Flamsteed Centre Albert House Ilkeston Derbyshire DE7 5GU	
Independent examiner	Richard Matthews FCA Baldwins (Derby) Limited 10-11 St James Court Friar Gate Derby DE1 1BT	
Bankers	Charity Aid Foundation Bank Limited 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ	

SURVIVORS OF BEREAVEMENT BY SUICIDE

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SURVIVORS OF BEREAVMENT BY SUICIDE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2016

The Trustees, who are also the directors, have pleasure in presenting their report and unaudited financial statements of the Charity for the year ended 31 December 2016.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

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 Trustees have had regard to the guidance issued by the Charity Commission, 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.

SURVIVORS OF BEREAVMENT BY SUICIDE

TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2016

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 2016, 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 6 new support Groups were opened during 2016, Newbury, Winchester, Orpington, Cumbria West, North London and Horsham. We have also formed alliances with other organisations with an agreement in place to ensure the groups are run as SoBS groups in accordance with our Memorandum Articles of Association. This brings the total to 66 Groups across the UK that are still supported and operational. No Groups were closed during this period. All Groups are led by Volunteer Survivors (people who have lost someone dear to them to suicide) supported by the National Office and the Trustees.

Group attendances during 2016 were a total of 6,207. Email support averages out at 72 contacts per month plus group email contact averages out at 12 per month per group.

In 2016 our website received 112,162 users with a total of 434,960 page views. The National Helpline received a total of 5,773 calls in 2016, support Groups also take calls from survivors, and an average of 8 calls per month per group.

Crowdfunding Campaign

In 2015 the charity Trustees agreed to support an initiative for Crowdfunding which enabled the charity to raise capital to allow the Charity to employ a Group Development & Training Officer. To date the campaign has raised just under £29,000.

National Website

The National Website has been developed even further and we plan on launching our new revised Website in June 2017. This will include a separate Volunteers Forum where Volunteers can discuss matters relating to how Groups can be improved, any issues while running a group in itself will be self supportive for all group Volunteers.

Group Social Media & website development

Several groups have developed a county website keeping in line with the corporate identity, these are Cumbria, Suffolk, Norfolk and Fife. Other groups have also developed social media to help and support those who are unable attend a support group.

National Helpline

Our bespoke 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 Ann Culley attended their national conference, as well as other events for Trustee Guidance, such as their Hon. Treasurers' Forum.

The Business Adviser and Chief Officer continue to revise all policies for the charity following guidance from ACAS and updates from the NCVO.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2016

Review of Developments, Activities and Achievements (continued)

Holiday home for families

Our Scunthorpe group has been successful in raising over £30,000 to provide a holiday home on the Lincolnshire coast giving respite for families who have lost a family member to suicide. The holiday home is now an asset of the charity and fully maintained by SoBS Scunthorpe group's fundraising activities.

A Review of financial monitoring

Most Groups are now contributing 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 has been developed and has been produced to help new group Volunteers to help them run their support group efficiently and safely.

Training development

The Charity has now developed a new Group Facilitator training programme for its Volunteers and are currently reviewing their Telephone Helpline training programme. Training is being delivered by Jez Spencer (external Trainer) and Eric Thwaites (Chief Officer)

Volunteer applications

New policy development: Janet Taylor and Maria Smith (Trustees) have been appointed to check all Volunteer applications and request references accordingly. Results of their findings are relayed back to the Board of Trustees at every meeting.

Funding

The Board of Trustees have agreed to employ a new member of staff for the position of Financial Development Officer, to secure the financial position of the charity. We are still continuing to work with Keith Slater (Regenerating Business) who assists the charity by negotiating a more sustainable funding stream.

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.

Going concern

After making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2016

Financial review

It is pleasing to report an increase in total income in 2016 from £178,010 to £235,225, much of which has arisen from a higher level of general donations. Expenditure has increased from £133,519 to £177,266. Overall this has resulted in a higher surplus of £57,959 (compared to £44,491). This is notable and encouraging in the context of an age of austerity where many traditional sources of income are drying up or being reduced.

The surplus for the year has resulted in total reserves of £315,482. Of these £161,944 are restricted by donors and funders to be spent on particular projects. These reserves are therefore not available for the general running of the Charity. Unrestricted funds at the year end were £153,538 of which £29,823 relate to the net book value of fixed assets.

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. 04754829) England and Wales registered charity No. 1098815, Scottish charity No SC041397. The charity's governing document is the Memorandum and Articles of Association.

The Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

A M Culley

G M Price

Resigned 30 September 2016

E S Holden-Carter

J Mathers

J Carter

D J McQueen

J Heal

M Smith

Appointed 10 October 2016

J Taylor

Appointed 10 October 2016

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.

SURVIVORS OF BEREAVEMENT BY SUICIDE

TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2016

Structure, governance and management (continued)

Organisational structure

The board of Trustees 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.

Related parties

Survivors of Bereavement by Suicide has no related parties that make a significant impact upon the policies adopted by the organisation.

Independent examiner

Richard Matthews FCA of Baldwins (Derby) Limited offers himself for re-appointment as independent examiner to the Charity.

Small company exemption

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies provided by Part 15 of the Companies Act 2006.

The Trustees report was approved by the Board of Trustees and signed on its behalf by:


A M Culley
Trustee

Dated: 29-07-17

The Flamsteed Centre
Albert Street
Ilkeston
Derbyshire
DE7 5GU

SURVIVORS OF BEREAVEMENT BY SUICIDE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SURVIVORS OF BEREAVEMENT BY SUICIDE

I report on the financial statements of the Charity for the year ended 31 December 2016, which are set out on pages 7 to 19.

Respective responsibilities of trustees and examiner

The Charity's trustees, who are also the directors of Survivors of Bereavement by Suicide 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:

- (i) 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);
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 next statement.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) 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
 - (ii) 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 Charities

have not been met or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R J Matthews FCA
Baldwins (Derby) Limited
Accountants
10-11 St James Court
Friar Gate
Derby
DE1 1BT

Dated: 29/7/17

SURVIVORS OF BEREAVEMENT BY SUICIDE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
<u>Income and endowments from:</u>					
Donations and legacies	3	111,213	107,775	218,988	148,732
Charitable activities	4	-	15,497	15,497	15,499
Investment income	5	108	58	166	264
Other income	6	-	574	574	13,515
Total income		111,321	123,904	235,225	178,010
<u>Expenditure on:</u>					
Raising funds	7	3,723	5,050	8,773	9,554
Charitable activities	8	96,702	71,791	168,493	123,965
Total resources expended		100,425	76,841	177,266	133,519
Net income resources before transfers		10,896	47,063	57,959	44,491
Gross transfers between funds		32,599	(32,599)	-	-
Net income for the year/ Net movement in funds		43,495	14,464	57,959	44,491
Fund balances at 1 January 2016		110,043	147,480	257,523	213,032
Fund balances at 31 December 2016		153,538	161,944	315,482	257,523

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SURVIVORS OF BEREAVEMENT BY SUICIDE

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	12		29,823		-
Current assets					
Debtors and prepayments	13	2,192		-	
Cash at bank and in hand		286,045		259,950	
		288,237		259,950	
Creditors: amounts falling due within one year	14	(2,578)		(2,427)	
Total assets less current liabilities			285,659		257,523
Net assets			315,482		257,523
Income funds					
Restricted funds	15	161,944		147,480	
Unrestricted funds	16	153,538		110,043	
			315,482		257,523
			315,482		257,523

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2016.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 29-07-17



A M Culley
Trustee

Company Registration No. 04754829

SURVIVORS OF BEREAVEMENT BY SUICIDE

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2016

1 Accounting policies

Charity information

Survivors of Bereavement by Suicide is a private company limited by guarantee incorporated in England and Wales. The registered office is The Flamsteed Centre, Albert Street, Ilkeston, Derbyshire, DE7 5GU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of Survivors of Bereavement by Suicide prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected.

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.

SURVIVORS OF BEREAVEMENT BY SUICIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

AS AT 31 DECEMBER 2016

1 Accounting policies

1.4 Incoming resources (continued)

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

1.5 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- 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 include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Holiday home	20% straight line
Fixtures and fittings	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.8 Financial instruments

The Charity only has financial instruments that are classified as basic financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price and are subsequently carried at amortised cost less impairment.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price and subsequently measured at amortised cost.

SURVIVORS OF BEREAVEMENT BY SUICIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

AS AT 31 DECEMBER 2016

1 Accounting policies

1.8 Financial instruments (continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	£	£	£	£
Donations and gifts	111,213	107,775	218,988	148,732
For the year ended 31 December 2015	<u>97,266</u>	<u>51,466</u>		<u>148,732</u>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Charitable activities

	2016 £	2015 £
Grants	15,497	15,499
Analysis by fund:		
Unrestricted funds	-	-
Restricted funds	15,497	15,499
	15,497	15,499
Analysis of grants		
Lottery Fund	-	9,875
Group grants	15,497	5,624
	15,497	15,499

5 Investments

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	£	£	£	£
Bank interest receivable	108	58	166	264
For the year ended 31 December 2015	142	122		264

6 Other income

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	£	£	£	£
Fundraising income	-	574	574	13,515
For the year ended 31 December 2015	-	13,515		13,515

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

7 Raising funds

	2016	2015
	£	£
Advertising / promotions / books	8,773	9,554
	<u>8,773</u>	<u>9,554</u>
Analysis by fund		
Unrestricted funds	3,723	4,886
Restricted funds	5,050	4,668
	<u>8,773</u>	<u>9,554</u>

8 Charitable activities

	2016	2015
	£	£
Accommodation/volunteer expenses	2,812	3,672
Conference costs	3,720	3,288
Rent/room hire	18,810	21,930
Donations	22,661	7,981
Travel costs	14,888	12,292
Training	3,165	-
	<u>66,056</u>	<u>49,163</u>
Share of support costs (see note 9)	100,397	73,002
Share of governance costs (see note 9)	2,040	1,800
	<u>168,493</u>	<u>123,965</u>
Analysis by fund		
Unrestricted funds	96,702	71,956
Restricted funds	71,791	52,009
	<u>168,493</u>	<u>123,965</u>

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

9 Support costs

	Support costs	Governance costs	2016	2015	Basis of allocation
	£	£	£	£	
Wages, salaries and pension costs	45,073	-	45,073	37,742	Direct costs
Telephone and internet	5,655	-	5,655	4,325	Direct costs
Business development	2,369	-	2,369	2,837	Direct costs
Legal, professional and insurances	2,048	-	2,048	2,020	Direct costs
Postage and printing	7,463	-	7,463	6,568	Direct costs
Stationery/software	4,110	-	4,110	2,316	Direct costs
Sundry expenses	27,322	-	27,322	13,294	Direct costs
Equipment	1,663	-	1,663	3,900	Direct costs
Holiday home running	1,918	-	1,918	-	Direct costs
Depreciation	2,776	-	2,776	-	Direct costs
Accountancy	-	2,040	2,040	1,800	Governance (unrestricted)
	<u>100,397</u>	<u>2,040</u>	<u>102,437</u>	<u>74,802</u>	

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

Number of employees

The average monthly number employees during the year was:

	2016 Number	2015 Number
	<u>4</u>	<u>3</u>
Employment costs	2016	2015
	£	£
Wages and salaries	43,762	36,779
Social security costs	348	-
Pension costs	963	963
	<u>45,073</u>	<u>37,742</u>

No employees earned more than £60,000 per annum during the year.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

12 Tangible fixed assets

	Holiday home £	Fixtures and fittings £	Total £
Cost			
At 1 January 2016	-	-	-
Additions	29,790	2,809	32,599
At 31 December 2016	29,790	2,809	32,599
Depreciation and impairment			
At 1 January 2016	-	-	-
Depreciation charged in the year	2,482	294	2,776
At 31 December 2016	2,482	294	2,776
Carrying amount			
At 31 December 2016	27,308	2,515	29,823
At 31 December 2015	-	-	-

13 Debtors

	2016 £	2015 £
Amounts falling due within one year:		
Prepayments	2,192	-
	2,192	-

14 Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals	1,920	1,800
Social security and other taxes	498	467
Pensions	160	160
	2,578	2,427

SURVIVORS OF BEREAVEMENT BY SUICIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

15 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Balance at 1 January 2016 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2016 £
Group Funds	127,908	123,904	(73,269)	(32,599)	145,944
Lottery Fund	3,094	-	(1,203)	-	1,891
Department of Health	16,478	-	(2,369)	-	14,109
	<u>147,480</u>	<u>123,904</u>	<u>(76,841)</u>	<u>(32,599)</u>	<u>161,944</u>

Group Funds - These are bank and cash balances held at the balance sheet date for each of the groups listed at note 19 on pages 18 and 19.

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.

Department of Health - In March 2012 we were awarded £50,000 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 £35,891 leaving a carryover of £14,109; the development continues with the remaining funds.

Commentary on transfers

The transfer from the Group Funds to General Funds represents the purchase of a holiday home with fittings by a group during the year. It was agreed these assets are for the use of the charity's beneficiaries as a whole and not solely for the acquiring group.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

16 Unrestricted funds

	Movement in funds				Balance at 31 December 2016 £
	Balance at 1 January 2016 £	Incoming resources £	Resources expended £	Transfers £	
General Funds	110,043	111,321	(100,425)	32,599	153,538
	<u>110,043</u>	<u>111,321</u>	<u>(100,425)</u>	<u>32,599</u>	<u>153,538</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 December 2016 are represented by:			
Tangible assets	29,823	-	29,823
Current assets/(liabilities)	123,715	161,944	285,659
	<u>153,538</u>	<u>161,944</u>	<u>315,482</u>

18 Related party transactions

The charity had no related party transactions that required disclosure.

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

19 UK Support Group Funds

	2016	2015
	£	£
Aberdeen	1,741	1,921
Ashford	1,253	-
Aylesbury	508	-
Bolton	3,884	3,011
Bournemouth	257	291
Bradford	1,307	1,193
Brentwood	3,225	2,559
Brighton	350	-
Bromsgrove	-	-
Cardiff	7,423	8,167
Coventry	418	-
Crewe	761	850
Cumbria	6,111	5,977
Dartford (funds donated to Brentwood)	-	1,313
Exeter	651	737
Gloucester	5,779	6,285
Guildford	2,068	3,794
Hadfield	1,368	631
Henley on Thames	312	312
Holywell (Mold)	328	959
Horsham	101	-
Hull	1,985	1,588
Ilkeston	1,776	3,214
Kirkaldy	255	-
Leamington	1,284	1,148
Liverpool	8,012	7,569
London	4,357	4,297
Maidstone	962	644
Manchester	4,781	6,167
Melton Mowbray	693	693
Newbury	-	-
Norfolk	6,751	985
Orpington	2,000	-
Portsmouth	8,743	7,770
Renfrewshire	1,118	2,825
Scottish Borders and Kelso	601	972
Scunthorpe	7,321	23,475
Sheffield	6,847	9,037
Solihull	1,204	1,516
Southdowns	19,795	-
St Helens	1,347	1,357
Suffolk (Bury St Edmunds and Ipswich)	5,478	3,925
Surrey	1,235	1,263
Swindon	8,709	1,842

SURVIVORS OF BEREAVEMENT BY SUICIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

19 UK Support Group Funds (continued)

	2016	2015
	£	£
Tamworth	2,305	3,334
Uttoxeter	5,115	2,493
Watford	3,056	2,098
Wokingham	520	704
Petty Cash	1,056	992
Prepayments	793	-
	<hr/>	<hr/>
	145,944	127,908
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