

# POWYS SAMARITANS IN LLANDRINDOD WELLS

England & Wales · Charity number 1165036

## Details

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Other names	POWYS SAMARITANS, PSL
Status	Registered
Legal form	CIO
Registered	2016-01-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Powys Samaritans 1-2 High Street Llandrindod Wells Powys LD1 6AG
Phone	01597822911
Email	<a href="mailto:powyssamaritans@gmail.com">powyssamaritans@gmail.com</a>
Website	<a href="http://www.powyssamaritans.org.uk">www.powyssamaritans.org.uk</a>

## Activities

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**Objects:** 1) TO ENABLE PERSONS IN POWYS AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE CONFIDENTIAL EMOTIONAL SUPPORT AT ANY TIME OF THE DAY OR NIGHT IN ORDER TO IMPROVE THEIR EMOTIONAL HEALTH AND TO REDUCE THE INCIDENCE OF SUICIDE;2) TO PROMOTE A BETTER UNDERSTANDING IN SOCIETY OF SUICIDE, SUICIDAL BEHAVIOUR AND THE VALUE OF EXPRESSING FEELINGS WHICH MAY OTHERWISE LEAD TO SUICIDE OR IMPAIRED EMOTIONAL HEALTH; AND3) TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

**Activities:** Samaritans provides confidential non-judgemental emotional support, 24 hours a day for people who are experiencing feelings of distress or despair, including those which could lead to suicide

## Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,169	£94,077	-	-
2024-03-31	£112,571	£53,061	-	-
2023-03-31	£65,516	£118,473	-	-
2022-03-31	£42,048	£39,702	-	-
2021-03-31	£330,507	£409,289	-	-

## Trustees

Name	Role	Appointed
<b>Victoria Kirstyn Williams CBE</b>	Chair	2025-02-01
Alison Jane Davies		2025-10-11
Catherine Jane Dornan		2023-10-08
DIANA MARY KING OBE		2023-11-08
David Laurence Davies		2021-01-19
Dr Lynne Mary Jones		2023-10-08
Katrina Julia Roberts		2024-09-28
Matthew Jones		2023-10-08
Paul David Jays		2023-10-08
Philip Adrian King		2022-01-19

## Linked charities

- THE SAMARITANS OF BRECON AND RADNOR (1165036-1)

**POWYS SAMARITANS IN LLANDRINDOD WELLS**

England & Wales - Charity number 1165036

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# Accounts

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# SAMARITANS

Powys (Llandrindod Wells)

## ANNUAL REPORT APRIL 2024 TO MARCH 2025

David Davies, Catherine Dornan  
and Kirsty Williams

Branch Directors

## **Branch Directors' Report April 2024 – March 2025**

### **April 2024 – January 2025**

This is going to be a joint report between three Directors. David from April 2024 to January 2025 and Catherine and Tess for the period of Jan 2025 to now. The period from April 2024 was one of consolidation. We had completed the refurbishment of the branch and were using the new meeting room on a regular basis. For the AGM in October, we installed a large screen TV and linked it all in to the Branch Wifi system to give us our first Hybrid meeting with people attending in person and others dialling in to the Zoom link. We also had an excellent presentation on the prison system, how the listener scheme works and how difficult it is for prisoners leaving prison. As previously reported, the Chief Executive of Samaritans Central Charity visited in June 2024 as part of a tour of branches and a number of listening volunteers dropped in to talk to her. This may have been the start of Future Proofing.

Lots of Outreach events over the year included the Freshers Fairs at NPTC colleges in Newtown and Brecon, the RWAS (Royal Welsh Agricultural Show), a presentation to Brecon Students in the Gair and a presentation to The Rotary Club in Builth.

In November Christine the Regional Director appointed David as Regional Outreach Officer for Wales. So when his term as Director finished, he took on the new role.

***David Davies***

### **February 2025 to end of March 2025**

We took on the role of Co-Directors at the beginning of February with a mix of enthusiasm, energy....and innocence!

Our first priority was to put together a new Branch Leadership team, extended to include new Deputy Directors for Recruitment and Outreach (Anya) and Training and Skills (Ruth). We also appointed Keith Foster, a support volunteer, as Building and Facilities Officer to co-ordinate a team responsible for the management of building and maintenance.

It was particularly important to focus attention on recruitment so that we had enough potential listeners signed up for the training programme which began at the end of March.

With the aim of clearer governance and structure we decided to hold separate meetings for the Trustees. We now meet quarterly, focusing on operating in line with our charitable aims and legal requirements.

We held a Special General Meeting on 9th March during which we were able to formally thank Dave for his tireless work as Director for the past 4 years. We were also able to update the branch members on our finances, change of Examiner of Accounts, Outreach, Recruitment and Training. There was a presentation from Sian Jones on the "Our Farming Our Future" project and from Neil Ingham on projects in Wales.

The branch hosted a Regional Development Day on 29th March. We'd like to make our new facilities available for other regional meetings in the future.

***Kirsty Williams (Tess)***

***Catherine Dornan***

### **Buildings Report**

An update on works being carried out on the Samaritans buildings, 1-2 High Street, Llandrindod Wells.

In December 2024 I carried out a building inspection and fire assessment. An on-line spreadsheet was compiled and shared with other key people. I also looked through the list of preferred contractors and collected qualifications and insurance details from them. (Some were identified as not having appropriate insurance, and some refused to send details.) We

identified a shortfall in available handymen and Jonathon Williams (Bristol Gas) added domestic and commercial property maintenance to his insurance policy to help us out. A working group was also formed to prioritise any required work.

The following has been completed:

- Handrails are fitted now on both sets of stairs. (The width is a little under the recommended measurement, but we can live with this.)
- The tap has been changed in the downstairs WC
- Light bulbs and starters are changed on lights that have failed. (There is still an issue with the emergency light in the gas cupboard room which will be addressed soon).
- A bell has been fitted on the bottom door of the shop. (We have asked if a security mirror is still required)
- Jonathon has fitted required smoke brushes on the fire doors to protect the stairwells, and adjusted/repared the self-closers. Note – we have decided to protect the staircase by upgrading the fire doors, and leave the other lower rated fire doors as they are. The boilers have been serviced and re-commissioned, including the kitchen boiler. (Please can the combustibles that have accumulated in front of the boiler be moved. They are a fire hazard and will fail any future safety inspection). Beacon have serviced the fire alarm (we are having quality and communication issues with Beacon – Bernie is looking at alternative alarm and security engineers).
- After putting out a tender for the work, a company from Hereford – Altior Construction - have fitted sound insulation to the duty room, removed the rattling light fittings and replaced them with 4000K warm LEDs. I'm told the room is now comfortable and affords a good working environment.
- Outside, Jonathon has weeded and weed-killed outside. He will be cutting back the wisteria once it has fruited. He has offered to shore up the wall that has failed between the raised garden next door.
- On our job list we have, still outstanding:
- I have provided a link to our on-line fire marshal training, but this has not been completed by everyone who needs it.
- Lift release training is being arranged.
- We are looking at a Lone working Policy – I have suggested looking at 'Solo Protect' devices.
- The shop staff have requested permanent' (not sticky) strips at the top of stairs where there is a change in levels – we need to confirm this is still a requirement.
- A bookcase in the children's department in No 1 shop needs to be fixed to the wall (we have the fixtures)
- Health & Safety Notice boards are required in the training room & kitchen on the 1st floor.
- PAT testing is required for the Office Computers.
- The electronic lock on the door from the shop to the lift/kitchen area in No 1 to be removed and put on the door next to the kitchen at the top of the stairs to the basement storerooms.
- An electronic lock to be fitted to the door into the corridor past the lift.
- Additional coat hooks are required in the narrow corridor.
- An external socket is to be fitted in the car park for charging electric vehicles.
- Better lighting has been requested for the car park.
- A handrail for outside 'side' Ithon Road door is needed before next winter.
- We have been asked to provide a shelf in the cloakroom for bags, and shelves in 'Royal Welsh' cupboard No 1, 2nd floor
- There are some faults that require rectifying, mostly by Beacon:

- The external corner door Intercom video and keypad unit are not functioning.
- The intruder alarm system is now displaying a 'battery fault warning notification' and is not functioning.
- An internal camera is required to cover the first-floor lift and right lift side corridor.
- Bernie has requested removal of the 'links' to enable the Paxton system to take control of lift operations and add a custom manual override facility once the Paxton system goes live.

Obviously, works are dependent on available funds, so we are constantly prioritising to keep the building as safe and comfortable as possible.

***Keith Foster***

## **Outreach Report**

Outreach activities to spread awareness of the Samaritans work and service provision continued throughout the year.

As usual we took stands and visited some of the NPTC Group of colleges where we spoke to young people between the ages of 16 and 24. At both Brecon and Newtown colleges we attended Freshers' Week in the early Autumn and the Health and Wellbeing Fair in the Spring.

Powys Samaritans were also part of the Samaritans Cymru team which covered the Royal Welsh Agricultural Show in Builth. We attended all four days of the show along with our colleagues from the South Wales Valleys. Aberystwyth, Cardiff and Swansea to increase awareness of the Samaritans work particularly amongst the farming community and related agricultural industries. In a similar vein we supported Hereford Samaritans at the Shobdon Airfield Open Day and at the Kington Country Show.

The Hay festival in May offered us the opportunity for fundraising as well as raising awareness.

Finally, in March 2025, we took tables at the Knighton Food Market and then the Presteigne Food Market. At these events we focussed on raising awareness of our presence in the local community as well as recruitment.

Powys Samaritans have been active in attending regional outreach meetings with other Welsh branches to promote collaboration and best practice in the region. One of our volunteers has recently been appointed Regional Outreach Director covering mid and South Wales.

***Kate Roberts (Any), deputy for outreach***

## **Volunteer Care Report**

I took on the role of Volunteer Care leader when Tess and Catherine became the new Co-Directors of the branch in April of this year, and Catherine had to step down from being Volunteer Care leader to take up her new role. The team also includes Michael, Maggie, and Mary Sterry and Pauline who are long-standing shop volunteers.

Eight new Samaritans started the training this year with Ruth, and six completed the course. Those six are almost all through their embedding and due to be full volunteers by November. June Phillips (Liz) a long-standing listener, died this year and is remembered with affection and gratitude. Dawn, who played a full part in the Volunteer Group, resigned during the year and Edd moved to a London branch.

Progress was made on a 'Volunteer leavers' form with questions re-phrased to make them more 'open'. It was also decided that, when a volunteer resigns, they would initially be contacted for an informal chat. Nell agreed to take on the role.

A 'Listening skills' session, led by Ruth, was organised in June for shop volunteers, with 16 attending. They felt that it was very useful for honing their own listening skills, particularly when customers come into the shop and want to talk. It also helped them identify when it would be more appropriate to pass on cards with the listening service telephone number.

The first Newsletter for volunteers for this branch was sent out in July. It contained a few light-hearted bits of information about some volunteers and pictures and information on outreach work. It is intended to inform and connect volunteers in the branch a little more and will be perfected over the next issues. It will be brought out every two to three months.

For security reasons a new 'signing in' and 'signing out' book has been created for volunteers to sign. This is working well and means that in case of emergency there is an awareness of exactly who is in the building at any one time.

No social events for volunteers took place this year but it is intended that we should have one in the coming year, hopefully making use of our branch building, and including all shop and listening volunteers.

***Miranda Bourdillon, deputy for volunteer care***

## **Training Report**

We had a Core Training intake of New Samaritans in Spring 2024, initially starting with 8, ending with 6 new volunteers being paired with mentors. By the time they had completed their Embedding training sessions and probation, 4 continued into full membership.

In April we ran a Face-to-Face Outreach session, in conjunction with trainers from the South Wales Valleys and Hereford branches. We repeated the session later in the year, to catch up a few more volunteers interested in reaching out to callers at events away from the centre.

In June 2024 we ran a Listening Skills session for the shop volunteers, at their request, and later in the year offered the DEI (Diversity, equity and inclusion) training, as well as Fire Safety awareness, to a small group of the shop volunteers.

August 2024 - we ran some Leader training, to increase our pool of leaders.

November saw the introduction of the Listening Centre technology, and we offered several sessions of training and familiarisation, before the project went live. This proved very useful to volunteers.

In March 2025 we started a new intake of Core training, with 8 New Samaritans starting, and 6 completing the course.

The training team of Ruth, Tess and Catherine was expanded to include Andrew, who has proved very quickly that we were right to spot his potential. As ever, we are so grateful to Bernie for the huge amount of 'behind the scenes' technical support, Shirley for managing the DBS system, and to Nell for selecting, training, encouraging and supporting the mentors. New Samaritans coming into the branch would not be possible without the dedication of the mentors, so we are indebted to them too (especially when they agree to help with the Mock Duty on the last session of Core Training!)

I hope that the next year will offer many opportunities for training, and meeting with our colleagues, in the lovely training room.

***Ruth, deputy for training and skills***

## **Shop**

The shop is now in its 16th year and over half a million pounds has been taken in sales over that period. Due to the dedicated support of all shop volunteers in their various roles we have kept the shop open and fully stocked throughout the year resulting in increased sales. Year ending sales were £67,262.

A big thank you to Alison and Catherine for their continued support at our committee meetings and liaising with the senior management team.

We now have named volunteers in charge of various departments and a new induction process for volunteers which includes a welcome pack.

The Shop Facebook page is invaluable in informing the general public about our stock and latest developments. The Shop WhatsApp group keeps volunteers informed and is so useful for filling gaps in the rota.

There is never a dull moment, the shop is always a hive of activity whether it is serving the general public or preparing the donations ready for sale. Managing the quality and quantity of donations is becoming a greater problem because recycling is an issue for all charity shops.

The general public is always complimentary about the shop and our diverse multicultural customers, including many regulars, find it a friendly, welcoming place to chat and spend their money.

***Rosemary and Aprille***

## **Financial Report**

I report on the financial year ended 31 March 2025. The branch is financially independent of the Samaritans Central Charity and has to raise sufficient income to fund all its activities and pay a small contribution to the central charity for services provided by them. The branch has four bank accounts. Payments (other than internal transfers between these four accounts) require authorisation by two signatories.

### ***Fund-raising Activities***

The branch owns and runs a successful double-fronted shop at 1 & 2 High Street. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the branch. The total income from the shop from 2011 to the present day exceeds half a million pounds! The shop volunteers have achieved this excellent result by working hard over a sustained period. Thank you.

Thanks also to those people that donate goods to the shop and to the shop customers. Without you the shop would cease to exist.

Other fund-raising activities include collections by branch volunteers at the Hay Festival. Thanks to everyone involved in fund raising.

Total income for the year was £83,169 a decrease of £29,402 on 2023/2024. The income from our own fund-raising activities was little changed; however, the grant applications made during the year were less successful.

Our income is boosted by Gift Aid of over £2,000 on donations from individuals. This is a scheme run by HMRC that allows the branch to reclaim tax paid. If you pay income tax or capital gains tax the branch may be able to benefit by reclaiming some of the tax – please ask me for details of how to do this.

### ***Costs***

As a charity we benefit from Mandatory Rate Relief of 80%. We also benefit from Discretionary Relief and Transitional Relief. Thankfully this reduces our rates bill to zero. On the other hand, most of our costs have risen substantially over the last few years, in particular energy costs (electricity and gas) are much higher. We are endeavouring to reduce consumption by, for example, replacing old lights with LED lights. Volunteers can help reduce costs by switching off lights when they are not needed.

Branch policy is that volunteers should not be out-of-pocket as a result of travelling to the branch for shifts or training. Volunteers are invited to claim mileage expenses for necessary travel and these are re-imbursed according to the rates permitted by HMRC. This reimbursement is particularly important for the volunteers who travel the greatest distances to Llandrindod Wells, for some more than 25 miles each way.

### ***Financial Position***

The accounts show a net deficit (expenditure) of £10,908 compared with a net surplus (income) of £59,509 in the previous year. This very substantial change is caused by the

greatly reduced value of grant income this year and the timing of planned expenditure on building alterations associated with creating our new training facilities. The charity has no current plans for further expenditure on this scale.

We benefited from a short-term loan from a volunteer that allowed us to complete the training facilities a few months before we had all the funds available. The loan was fully repaid on the agreed time scale during the financial year so that it doesn't show on the balance sheet.

### ***Reserves Policy***

The Trustees have carried out a review of the Charity's reserves as at 31st March 2025 and confirm the following:

- The total value of funds the Charity holds at 31st March 2025 is £459,739 (which can only be realised by disposing of its tangible fixed assets);
- £250,000 of these funds are restricted;
- These funds have been calculated after taking into consideration the outstanding mortgage amount at 31st March 2025 of £75,017. The mortgage is due to be fully paid off by 2036;
- In the short term, the Charity has sufficient Current Assets: Cash at Bank & In Hand (£46,816) to cover its Current Liabilities and continue for a further 10.8 months in the unlikely event that all funding ceases (based on total unrestricted expenditure of £87,133 less one-off cost of building alterations of £35,422 for the year ended 31st March 2025);
- In the long term, the Trustees acknowledge that the premises would need to be sold and/or costs reduced to meet its ongoing mortgage commitments if all funding ceased for longer than a 10.8 month period.

### ***Thanks***

We are very grateful to everyone who contributes to the branch: individuals who donate to the shop, buy from the shop, or donate cash, and the organisations large and small that give grants. Also, to Powys County Council who give us discretionary rate relief in addition to mandatory rate relief.

I thank Glyn Jones of Mid Wales Accountants Ltd who has produced and examined our accounts for many years and to Davina Hutchinson who has taken on that role from 2024-25.

I give particular thanks to three volunteers. Maggie and Katrina for being second signatories for the bank transactions. Also to Gerry for banking the shop income.

***Phil King***  
***Branch Treasurer***

# **Independent Examiner's Report to the Trustees of Powys Samaritans in Llandrindod Wells**

For the year ended 31st March 2025

I report to the Trustees on my examination of the accounts of Powys Samaritans in Llandrindod Wells (the CIO) for the year ended 31st March 2025.

## **Respective Responsibilities of Trustees and Examiner**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give "a true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*DE Hutchinson*

Date: *26/8/2025*

Davina Hutchinson ACMA

Garden Cottage

Brynwern Hall

Llanfihangel Brynpabuan

Builth Wells

Powys

LD2 3SE

# Statement of Financial Activities

For the year ended 31st March 2025

	Restricted £	Unrestricted £	2025 Total £	2024 Total £
<b>Income from</b>				
Donations & legacies <sup>2</sup>	-	11,882	<b>11,882</b>	15,356
Charitable activities <sup>3</sup>	-	2,750	<b>2,750</b>	27,550
Trading activities	-	67,262	<b>67,262</b>	68,902
Investments	-	1,202	<b>1,202</b>	611
Other income	-	73	<b>73</b>	152
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>	-	83,169	<b>83,169</b>	112,571
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure on</b>				
Raising funds	229	6,653	<b>6,882</b>	7,814
Charitable activities <sup>4</sup>	6,715	80,480	<b>87,195</b>	45,247
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total expenditure</b>	6,944	87,133	<b>94,077</b>	53,061
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	(6,944)	(3,964)	<b>(10,908)</b>	59,509
	<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds	493	(493)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds<sup>5</sup></b>	(6,451)	(4,457)	<b>(10,908)</b>	59,509
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds</b>				
Balance brought forward	256,451	214,196	<b>470,647</b>	411,138
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	250,000	209,739	<b>459,739</b>	470,647
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# Balance Sheet

For the year ended 31st March 2025

	2025	2024
	£	£
<b>Fixed Assets</b>		
Tangible assets <sup>8</sup>	496,597	497,802
	-----	-----
<b>Current Assets</b>		
Debtors <sup>9</sup>	-	-
Cash at bank and in hand	46,816	60,763
	-----	-----
<b>Liabilities</b>		
Creditors: amounts falling due within 1 year <sup>10</sup>	8,657	7,596
	-----	-----
<b>Net Current Assets</b>	38,159	53,167
	-----	-----
Creditors: amounts falling due after 1 year <sup>11</sup>	75,017	80,323
	-----	-----
<b>Net Assets <sup>12</sup></b>	459,739	470,647
	=====	=====
<b>Funds <sup>13</sup></b>		
Restricted funds invested in fixed assets	250,000	256,451
Restricted funds - cash based	-	-
<i>Unrestricted funds:</i>		
General funds invested in fixed assets	246,597	247,802
General funds - cash based	(36,858)	(33,606)
	-----	-----
<b>Total Charity Funds</b>	459,739	470,647
	=====	=====

Approved by the Trustees on 26/8/2025 and signed on their behalf by:



# Notes to the Financial Statements

For the year ended 31st March 2025

## **1 Accounting Policies**

### **a Basis of preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Powys Samaritans in Llandrindod Wells 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 note.

### **b Going concern basis of accounting**

The accounts have been prepared on the assumption that the Charity is able to continue as a going concern, which the Trustees consider having regard to the current level of unrestricted reserves. There are no material uncertainties about the Charity's ability to continue as a going concern.

### **c Income**

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether "capital" grants or "revenue" grants is recognised when the Charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from commissions, or fees, is recognised when earned and is deferred when received in advance.

### **d Donated services and facilities**

Donated professional services and donated 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 the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated 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 and facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e 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.

**f Funds 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 to 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 being undertaken by the Charity.

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

**h Allocation of support and governance costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been 100% allocated to Charitable Activities.

**i Tangible fixed assets**

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:  
Buildings & Improvements - no depreciation  
Equipment – 25% straight line

**j Debtors**

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

**k 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.

**l Creditors**

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.

**m 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 with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

**n Accounting estimates and key judgements**

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from the other sources. The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are depreciation as described in note i. above.

## 2 Income from Donations & Legacies

	Restricted	Unrestricted	2025	2024
	£	£	£	£
Donations	-	9,456	<b>9,456</b>	13,248
Gift Aid	-	2,426	<b>2,426</b>	2,108
<b>Total donations &amp; legacies</b>	<b>-</b>	<b>11,882</b>	<b>11,882</b>	<b>15,356</b>

A total of £4,351 was received in donations from volunteers who wish to remain anonymous. One of the charity's supporters kindly loaned the Charity £5,000 which was fully repaid during the year. The supporter wishes to remain anonymous.

## 3 Income from Charitable Activities

	Restricted	Unrestricted	2025 Total	2024 Total
	£	£	£	£
Groundwork UK grant	-	-	-	1,550
National Lottery grant	-	-	-	10,000
Postcode Lottery grant	-	-	-	14,000
Samaritans Cymru	-	2,500	<b>2,500</b>	2,000
Presteigne & Norton Town Council	-	250	<b>250</b>	-
<b>Total income from charitable activities</b>	<b>-</b>	<b>2,750</b>	<b>2,750</b>	<b>27,550</b>

#### 4 Expenditure on Charitable Activities

	Restricted	Unrestricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Telephone	249	2,214	<b>2,463</b>	2,177
Utilities	-	10,037	<b>10,037</b>	7,571
Volunteer Travel	-	11,623	<b>11,623</b>	7,595
Training	-	49	<b>49</b>	19
Alterations (1 High St)	6,466	35,422	<b>41,888</b>	10,932
Maintenance	-	3,970	<b>3,970</b>	4,905
Outreach Costs	-	520	<b>520</b>	80
Sundry	-	413	<b>413</b>	262
Depreciation	-	1,205	<b>1,205</b>	404
Independent Examiner	-	400	<b>400</b>	732
SAMC Contribution	-	5,103	<b>5,103</b>	2,400
Loan Interest	-	4,263	<b>4,263</b>	4,538
Housekeeping	-	3,138	<b>3,138</b>	955
Insurance	-	2,123	<b>2,123</b>	2,678
<b>Total expenditure on charitable activities</b>	<b>6,715</b>	<b>80,480</b>	<b>87,195</b>	<b>45,247</b>
	=====	=====	=====	=====

**5 Net Movement in Funds - this is stated after charging:**

	<b>2025</b>	2024
	<b>£</b>	£
Depreciation	<b>1,205</b>	404
Loss on disposal of fixed assets	-	-
Operating lease payments	-	-
Trustees' remuneration	-	-
Trustees' reimbursed expenses*	<b>1,559</b>	-
Independent examiner's remuneration	<b>400</b>	732
	=====	=====

\*C Dornan £355; A Davies (resigned as a trustee during the year) £992; D Davies £167; P King £45

**6 Staff Costs and Numbers – staff costs were as follows:**

	<b>2025</b>	2024
	<b>£</b>	£
Salaries and wages	-	-
Social security costs	-	-
Pension costs	-	-
	-----	-----
	-	-
	=====	=====

No employee earned more than £60,000 during the year.

	<b>2025</b>	2024
	<b>£</b>	£
Average head count FTE	-	-
	=====	=====

**7 Taxation**

The Charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

## 8 Tangible Fixed Assets

	New Premises £	Property Improvements £	Equipment £	Total £
<b>Cost</b>				
At 1 <sup>st</sup> April 2024	379,383*	117,214	9,269	505,866
Additions in year	-	-	-	-
Disposals in year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2025	379,383	117,214	9,269	505,866
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>				
At 1 <sup>st</sup> April 2024	-	-	8,063	8,063
Charge for year	-	-	1,206	1,206
On disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2025	-	-	9,269	9,269
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>				
At 31 <sup>st</sup> March 2025	379,383	117,214	-	496,597
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2024	379,383	117,214	1,206	497,802
	<hr/>	<hr/>	<hr/>	<hr/>

\*£250,000 was restricted funding received from WAG and would need to be refunded if the building was sold for any other purpose other than that for which it was awarded.

## 9 Debtors

	2025 £	2024 £
Trade debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

## 10 Creditors: amounts due within 1 year

	2025	2024
	£	£
Mortgage – 12 months capital repayment	5,306	5,306
Accruals: Independent Examiner's fee	400	732
Accruals: SAMC contribution 24/25	2,951	1,558
	<hr/>	<hr/>
	<b>8,657</b>	<b>7,596</b>
	=====	=====

## 11 Creditors: amounts falling due in more than 1 year

	2025	2024
	£	£
Powys Samaritans Loan – HSBC	75,017	80,323
	<hr/>	<hr/>
	=====	=====

## 12 Analysis of Net Assets Between Funds

	Restricted Funds	Designated Funds	General Funds	Total 2025
	£	£	£	£
<b>Current Year</b>				
Tangible fixed assets	250,000	-	246,597	496,597
Current assets	-	-	46,816	46,816
Current liabilities	-	-	(8,657)	(8,657)
Long term liabilities	-	-	(75,017)	(75,017)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets 31.03.25</b>	<b>250,000</b>	<b>-</b>	<b>209,739</b>	<b>459,739</b>
	=====	=====	=====	=====
<b>Prior Year</b>				
Tangible fixed assets	250,000	-	247,802	497,802
Current assets	6,451	-	54,312	60,763
Current liabilities	-	-	(7,596)	(7,596)
Long term liabilities	-	-	(80,323)	(80,323)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets 31.03.24</b>	<b>256,451</b>	<b>-</b>	<b>214,196</b>	<b>470,647</b>
	=====	=====	=====	=====

### 13 Movement in Funds \*General Funds have been restated

Current Year	At 1 April	Income	Expenditure	Transfer funds	At 31 March
	2024				2025
	£	£	£	£	£
<b>Restricted Funds</b>					
National Lottery	6,451	-	(6,944)	493	-
WAG capital grant	250,000	-	-	-	250,000
<b>Total Restricted Funds</b>	<b>256,451</b>	<b>-</b>	<b>(6,944)</b>	<b>493</b>	<b>250,000</b>
<b>Unrestricted Funds*</b>					
General Funds invested in fixed assets	247,802	-	(1,205)	-	246,597
General Funds	(33,606)	83,169	(85,928)	(493)	(36,858)
<b>Total Unrestricted Funds</b>	<b>214,197</b>	<b>83,169</b>	<b>(87,133)</b>	<b>(493)</b>	<b>209,739</b>
<b>Total Funds</b>	<b>470,647</b>	<b>83,169</b>	<b>(94,077)</b>	<b>-</b>	<b>459,739</b>
=====					
Prior Year	At 1 April	Income	Expenditure	Transfer funds	At 31 March
	2023				2024
	£	£	£	£	£
<i>Restricted Funds</i>					
National Lottery	-	10,000	(3,549)	-	6,451
WAG capital grant	250,000	-	-	-	250,000
<b>Total Restricted Funds</b>	<b>250,000</b>	<b>10,000</b>	<b>(3,549)</b>	<b>-</b>	<b>256,451</b>
<i>Unrestricted Funds</i>					
<i>Designated Funds</i>					
General Funds	161,138	102,571	(49,512)	-	214,197
<b>Total Unrestricted Funds</b>	<b>161,138</b>	<b>102,571</b>	<b>(49,512)</b>	<b>-</b>	<b>214,197</b>
<b>Total Funds</b>	<b>411,138</b>	<b>112,571</b>	<b>(53,061)</b>	<b>-</b>	<b>470,647</b>
=====					

# **Independent Examiner's Report to the Trustees of Powys Samaritans in Llandrindod Wells**

For the year ended 31st March 2025

I report to the Trustees on my examination of the accounts of Powys Samaritans in Llandrindod Wells (the CIO) for the year ended 31st March 2025.

## **Respective Responsibilities of Trustees and Examiner**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give "a true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DE Hutchinson

Date: 26/8/2025

Davina Hutchinson ACMA

Garden Cottage

Brynwern Hall

Llanfihangel Brynpabuan

Builth Wells

Powys

LD2 3SE

# Statement of Financial Activities

For the year ended 31st March 2025

	Restricted £	Unrestricted £	2025 Total £	2024 Total £
<b>Income from</b>				
Donations & legacies <sup>2</sup>	-	11,882	<b>11,882</b>	15,356
Charitable activities <sup>3</sup>	-	2,750	<b>2,750</b>	27,550
Trading activities	-	67,262	<b>67,262</b>	68,902
Investments	-	1,202	<b>1,202</b>	611
Other income	-	73	<b>73</b>	152
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>	-	83,169	<b>83,169</b>	112,571
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure on</b>				
Raising funds	229	6,653	<b>6,882</b>	7,814
Charitable activities <sup>4</sup>	6,715	80,480	<b>87,195</b>	45,247
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total expenditure</b>	6,944	87,133	<b>94,077</b>	53,061
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	(6,944)	(3,964)	<b>(10,908)</b>	59,509
	<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds	493	(493)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds<sup>5</sup></b>	(6,451)	(4,457)	<b>(10,908)</b>	59,509
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds</b>				
Balance brought forward	256,451	214,196	<b>470,647</b>	411,138
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	250,000	209,739	<b>459,739</b>	470,647
	=====	=====	=====	=====

# Balance Sheet

For the year ended 31st March 2025

	2025	2024
	£	£
<b>Fixed Assets</b>		
Tangible assets <sup>8</sup>	496,597	497,802
	-----	-----
<b>Current Assets</b>		
Debtors <sup>9</sup>	-	-
Cash at bank and in hand	46,816	60,763
	-----	-----
<b>Liabilities</b>		
Creditors: amounts falling due within 1 year <sup>10</sup>	8,657	7,596
	-----	-----
<b>Net Current Assets</b>	38,159	53,167
	-----	-----
Creditors: amounts falling due after 1 year <sup>11</sup>	75,017	80,323
	-----	-----
<b>Net Assets <sup>12</sup></b>	459,739	470,647
	=====	=====
<b>Funds <sup>13</sup></b>		
Restricted funds invested in fixed assets	250,000	256,451
Restricted funds - cash based	-	-
<i>Unrestricted funds:</i>		
General funds invested in fixed assets	246,597	247,802
General funds - cash based	(36,858)	(33,606)
	-----	-----
<b>Total Charity Funds</b>	459,739	470,647
	=====	=====

Approved by the Trustees on 26/8/2025 and signed on their behalf by:



# Notes to the Financial Statements

For the year ended 31st March 2025

## **1 Accounting Policies**

### **a Basis of preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Powys Samaritans in Llandrindod Wells 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 note.

### **b Going concern basis of accounting**

The accounts have been prepared on the assumption that the Charity is able to continue as a going concern, which the Trustees consider having regard to the current level of unrestricted reserves. There are no material uncertainties about the Charity's ability to continue as a going concern.

### **c Income**

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether "capital" grants or "revenue" grants is recognised when the Charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from commissions, or fees, is recognised when earned and is deferred when received in advance.

### **d Donated services and facilities**

Donated professional services and donated 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 the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated 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 and facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e 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.

**f Funds 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 to 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 being undertaken by the Charity.

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

**h Allocation of support and governance costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. These costs have been 100% allocated to Charitable Activities.

**i Tangible fixed assets**

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:  
Buildings & Improvements - no depreciation  
Equipment – 25% straight line

**j Debtors**

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

**k 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.

**l Creditors**

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.

**m 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 with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

**n Accounting estimates and key judgements**

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from the other sources. The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are depreciation as described in note i. above.

## 2 Income from Donations & Legacies

	Restricted	Unrestricted	2025	2024
	£	£	£	£
Donations	-	9,456	<b>9,456</b>	13,248
Gift Aid	-	2,426	<b>2,426</b>	2,108
<b>Total donations &amp; legacies</b>	<b>-</b>	<b>11,882</b>	<b>11,882</b>	<b>15,356</b>

A total of £4,351 was received in donations from volunteers who wish to remain anonymous. One of the charity's supporters kindly loaned the Charity £5,000 which was fully repaid during the year. The supporter wishes to remain anonymous.

## 3 Income from Charitable Activities

	Restricted	Unrestricted	2025 Total	2024 Total
	£	£	£	£
Groundwork UK grant	-	-	-	1,550
National Lottery grant	-	-	-	10,000
Postcode Lottery grant	-	-	-	14,000
Samaritans Cymru	-	2,500	<b>2,500</b>	2,000
Presteigne & Norton Town Council	-	250	<b>250</b>	-
<b>Total income from charitable activities</b>	<b>-</b>	<b>2,750</b>	<b>2,750</b>	<b>27,550</b>

#### 4 Expenditure on Charitable Activities

	Restricted	Unrestricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Telephone	249	2,214	<b>2,463</b>	2,177
Utilities	-	10,037	<b>10,037</b>	7,571
Volunteer Travel	-	11,623	<b>11,623</b>	7,595
Training	-	49	<b>49</b>	19
Alterations (1 High St)	6,466	35,422	<b>41,888</b>	10,932
Maintenance	-	3,970	<b>3,970</b>	4,905
Outreach Costs	-	520	<b>520</b>	80
Sundry	-	413	<b>413</b>	262
Depreciation	-	1,205	<b>1,205</b>	404
Independent Examiner	-	400	<b>400</b>	732
SAMC Contribution	-	5,103	<b>5,103</b>	2,400
Loan Interest	-	4,263	<b>4,263</b>	4,538
Housekeeping	-	3,138	<b>3,138</b>	955
Insurance	-	2,123	<b>2,123</b>	2,678
<b>Total expenditure on charitable activities</b>	<b>6,715</b>	<b>80,480</b>	<b>87,195</b>	<b>45,247</b>
	=====	=====	=====	=====

**5 Net Movement in Funds - this is stated after charging:**

	<b>2025</b>	2024
	<b>£</b>	£
Depreciation	<b>1,205</b>	404
Loss on disposal of fixed assets	-	-
Operating lease payments	-	-
Trustees' remuneration	-	-
Trustees' reimbursed expenses*	<b>1,559</b>	-
Independent examiner's remuneration	<b>400</b>	732
	=====	=====

\*C Dornan £355; A Davies (resigned as a trustee during the year) £992; D Davies £167; P King £45

**6 Staff Costs and Numbers – staff costs were as follows:**

	<b>2025</b>	2024
	<b>£</b>	£
Salaries and wages	-	-
Social security costs	-	-
Pension costs	-	-
	-----	-----
	-	-
	=====	=====

No employee earned more than £60,000 during the year.

	<b>2025</b>	2024
	<b>£</b>	£
Average head count FTE	-	-
	=====	=====

**7 Taxation**

The Charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

## 8 Tangible Fixed Assets

	New Premises £	Property Improvements £	Equipment £	Total £
<b>Cost</b>				
At 1 <sup>st</sup> April 2024	379,383*	117,214	9,269	505,866
Additions in year	-	-	-	-
Disposals in year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2025	379,383	117,214	9,269	505,866
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>				
At 1 <sup>st</sup> April 2024	-	-	8,063	8,063
Charge for year	-	-	1,206	1,206
On disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2025	-	-	9,269	9,269
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>				
At 31 <sup>st</sup> March 2025	379,383	117,214	-	496,597
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2024	379,383	117,214	1,206	497,802
	<hr/>	<hr/>	<hr/>	<hr/>

\*£250,000 was restricted funding received from WAG and would need to be refunded if the building was sold for any other purpose other than that for which it was awarded.

## 9 Debtors

	2025 £	2024 £
Trade debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

## 10 Creditors: amounts due within 1 year

	2025	2024
	£	£
Mortgage – 12 months capital repayment	5,306	5,306
Accruals: Independent Examiner's fee	400	732
Accruals: SAMC contribution 24/25	2,951	1,558
	<hr/>	<hr/>
	<b>8,657</b>	<b>7,596</b>
	=====	=====

## 11 Creditors: amounts falling due in more than 1 year

	2025	2024
	£	£
Powys Samaritans Loan – HSBC	75,017	80,323
	<hr/>	<hr/>
	=====	=====

## 12 Analysis of Net Assets Between Funds

	Restricted Funds	Designated Funds	General Funds	Total 2025
	£	£	£	£
<b>Current Year</b>				
Tangible fixed assets	250,000	-	246,597	496,597
Current assets	-	-	46,816	46,816
Current liabilities	-	-	(8,657)	(8,657)
Long term liabilities	-	-	(75,017)	(75,017)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets 31.03.25</b>	<b>250,000</b>	<b>-</b>	<b>209,739</b>	<b>459,739</b>
	=====	=====	=====	=====
<b>Prior Year</b>				
Tangible fixed assets	250,000	-	247,802	497,802
Current assets	6,451	-	54,312	60,763
Current liabilities	-	-	(7,596)	(7,596)
Long term liabilities	-	-	(80,323)	(80,323)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets 31.03.24</b>	<b>256,451</b>	<b>-</b>	<b>214,196</b>	<b>470,647</b>
	=====	=====	=====	=====

### 13 Movement in Funds \*General Funds have been restated

Current Year	At 1 April	Income	Expenditure	Transfer funds	At 31 March
	2024				2025
	£	£	£	£	£
<b>Restricted Funds</b>					
National Lottery	6,451	-	(6,944)	493	-
WAG capital grant	250,000	-	-	-	250,000
<b>Total Restricted Funds</b>	<b>256,451</b>	<b>-</b>	<b>(6,944)</b>	<b>493</b>	<b>250,000</b>
<b>Unrestricted Funds*</b>					
General Funds invested in fixed assets	247,802	-	(1,205)	-	246,597
General Funds	(33,606)	83,169	(85,928)	(493)	(36,858)
<b>Total Unrestricted Funds</b>	<b>214,197</b>	<b>83,169</b>	<b>(87,133)</b>	<b>(493)</b>	<b>209,739</b>
<b>Total Funds</b>	<b>470,647</b>	<b>83,169</b>	<b>(94,077)</b>	<b>-</b>	<b>459,739</b>
=====					
Prior Year	At 1 April	Income	Expenditure	Transfer funds	At 31 March
	2023				2024
	£	£	£	£	£
<i>Restricted Funds</i>					
National Lottery	-	10,000	(3,549)	-	6,451
WAG capital grant	250,000	-	-	-	250,000
<b>Total Restricted Funds</b>	<b>250,000</b>	<b>10,000</b>	<b>(3,549)</b>	<b>-</b>	<b>256,451</b>
<i>Unrestricted Funds</i>					
<i>Designated Funds</i>					
General Funds	161,138	102,571	(49,512)	-	214,197
<b>Total Unrestricted Funds</b>	<b>161,138</b>	<b>102,571</b>	<b>(49,512)</b>	<b>-</b>	<b>214,197</b>
<b>Total Funds</b>	<b>411,138</b>	<b>112,571</b>	<b>(53,061)</b>	<b>-</b>	<b>470,647</b>
=====					

**POWYS SAMARITANS IN LLANDRINDOD WELLS**

England & Wales - Charity number 1165036

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# Accounts

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**SAMARITANS**

**Powys (Llandrindod Wells)**

**ANNUAL  
REPORT  
APRIL 2023 TO**

David Davies  
Branch Director

## Branch Director's Report April 2023 – March 2024

The last 12-18 months have been a period of consolidation for Powys Samaritans. But we have still had a lot of changes since April 2023.

Reading back over my report from last year I realised just how much we have achieved this year. Sometime in that period our Finances became very stretched. I think some of the BLT had a few sleepless nights as our current account balance got close to £0. But the shop has been growing and growing during this time and by the end of the financial year we were back in a strong financial position. Plus we had completed the renovation of the remaining rooms in No1 High St. We now have a fully functioning meeting/training room. No computers or VDU Screens yet but we can now have face to face meetings on our own premises.



Ruth has already run several training sessions in the new Training room.

We have had several visitors over this time. James Evans the MS for Brecon and Radnor visited on 15th Jan. Then on 26th March the High Sheriff of Radnor and Powys Reg Cawthorne paid us a visit with the Lady Mayor of Llandrindod Wells Marcia Morgan. They kindly agreed to officially open the new Duty Room.

Finally in June 2024, The Chief Executive of Samaritans Central Charity Julie Bentley visited us and christened the new meeting room. Shirley had ordered the tables and I had to put them up and find some chairs so we could have a sit-down meeting with Julie. We had an excellent informal discussion with volunteers dropping in and leaving as they wanted to.



David Davies

### Buildings Report

We started the year with the top two floors of No 1 High St unfinished. Our original builder Darren had done a great job on the renovations to No 1 but couldn't find time to complete the work after the break to raise more money. TLP were given the job and they not only started straight away but had everything completed by April. Jason Morgan did the electrical work and is now our goto for electrical work. He even helped out with some Data Cabling routing.

One project that has not been completed is the windows on the front of Shop No 1. I've not been able to find someone to do the woodwork job before the AGM. Autumn and Winter are not good times to paint, so we will have to delay this to next year. I do have a small Handyman Company who will do it. I can then work with them to create a maintenance routine.

We have a new cleaning contractor following the retirement of Lynne.

So the current list of regular Contractors is

Plumbing and Heating	Jonathan Williams
Electrical	Jason Morgan
Handyman	Oddjobs Handymen Tom D. & Luke
Cleaning	Pam

The other outstanding projects are:

1. Sound dampening for the duty room.

2. Installation of equipment to create a Hybrid Meeting/Training room, capable of having live meetings with participants joining by Zoom.
3. Shelving to organise the Outreach Room.

David Davies

## **Outreach Report**

The Outreach program for Powys Samaritans has been limited recently because we struggled to get Volunteers trained on the new standards. Also we were told not to work with Crucial Crew because Samaritans don't interact with Schoolchildren below year 9.

Last year we did the usual events: Collecting after a Sarah Millican Performance at Newtown; Collecting at the Hay Festival and The Royal Welsh Show. We also are part of the Powys team working on a Suicide and Self Harm prevention Project called Talk2Me2>. This is organised by Powys Teaching Health Board and there is a spin off project for Postvention in Schools. (Samaritans have a schools postvention team called Step by Step).

For next year we are proactively working to get involved with Custody Suites in Brecon and Newtown and working with Network Rail on the Trains.

David Davies

## **Volunteer Care Report**

I took on the role of Volunteer Care leader at the end of last year from Maggie, although she is still part of the team and her experience is invaluable. The team also includes Dawn and Michael, listening volunteers, and Mary S. and Pauline who are longstanding shop volunteers.

In a number of ways we have sought to encourage a closer sense of connection between all the branch volunteers and a better understanding of our different roles.

It has been helpful to have a better insight into the practical workings of shop volunteer life by sitting in on their regular committee meetings. They were interested in being better informed about branch finances so treasurer, Phil, created an excellent pie-chart to show the breakdown of income and expenses.

In December '23 we held a social 'curry and quiz' evening at the Herb Garden Cafe, with Maggie as quizmaster and Michael and his wife Penny providing musical entertainment.

Christmas cards were again created and sent out to all branch volunteers, thanking them for their time and continued support during the year.

Stemming from a request from shop volunteers to enhance their listening skills, not only for use with customers but life in general, Ruth offered a workshop to this effect and 16 participated. The event, enhanced by tea and delicious cake, provided the opportunity also for volunteers to experience the new training room, the outcome of their much-appreciated hard work in support of the branch.

The team have created a comprehensive 'Branch Information' leaflet for listening volunteers, outlining the history and structure of the branch, key roles and the training process for listeners. A similar leaflet is in process specifically tailored to shop volunteers.

In the last twelve months we have been joined by two intakes of new listening volunteers. There have been leavers too and we have been looking at ways of sensitively becoming better informed about their reasons for leaving. We are also seeking to become more aware of, and supportive to those who, for various reasons, need to step back for a while. We have lost a much-loved listener and member of the training team, Sylvie, who died, and Rachel, a much missed and respected

listener who has left for health reasons.

My thanks to the team for their time and thought in continuing to find ways to nurture and sustain a strong and unified Branch.

Catherine Dornan

## **Training Report**

The training team consists of Ruth, Lead Trainer with assistance from myself and Catherine.

During the period since our last AGM we have delivered two Core Skills courses, one in the Autumn of 2023 and one in Spring 2024. This has led to an additional 6 new listeners joining the branch.

Ruth also delivered a number of Leaders training and Outreach training sessions, increasing the capacity of the branch to provide support for Listeners on shift (3) and in our ability to engage in face to face support in our community (11).

As a team we are grateful for the support of colleagues who assist in skills practice during the mock shift at the end of Core Skills and those who provide mentoring for new Samaritans under the guidance of Nell. Thanks are also due to Shirley who oversees the CRB process and Bernie for his support on all things IT related.

With the completion of the training room at the Centre, the team are looking forward to moving all future training to our own building. We have been grateful for the use of the facilities at the Fire Station, but moving forward we will have greater flexibility and convenience.

The Core Skills module was updated earlier this year and the Team is prepared to deliver this to the next cohort of volunteers. We also stand ready to provide refresher sessions should we as a branch return to responding to Emails. As always if members have any training needs we will do our very best to respond to them.

Kirsty Williams (Tess)

## **Financial Report**

I report on the financial year ended 31 March 2024. The branch is financially independent of the Samaritans Central Charity and has to raise sufficient income to fund all its activities and pay a small contribution to the central charity for services provided by them. The branch has four bank accounts. All bank transactions require authorisation by two signatories.

### ***Fund-raising Activities***

The branch owns and runs a successful double-fronted shop at 1 & 2 High Street. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the branch. Shop income has increased from £17,775 in 2011 to £68,902 this year – a fourfold increase in about 13 years. The shop volunteers have achieved this excellent result by working hard over a sustained period. Thank you!

Other fund-raising activities include collections by branch volunteers at the Hay Festival.

Total income for the year was £112,571 an increase of £47,055 on 2022/2023. In addition to our own fund-raising activities, we benefited from two substantial grants. The first was £14,000 from the People's Postcode Lottery (Postcode Community Trust) and the second £10,000 from the National Lottery Community Fund.

Our income is boosted by Gift Aid of over £2,000 on donations from individuals. This is a scheme run by HMRC that allows the branch to reclaim tax paid. If you pay income tax or capital gains tax the branch may be able benefit by reclaiming some of the tax – please ask me for details of how to do this.

We are very grateful to everyone who contributes to the branch: individuals who donate to the shop, buy from the shop, or donate cash, and the organisations large and small that give grants.

### **Costs**

As a charity we benefit from Mandatory Rate Relief of 80%. We also benefit from Discretionary Relief and Transitional Relief. Thankfully this reduces our rates bill to zero. On the other hand most of our costs have risen substantially over the last few years, in particular energy costs (electricity and gas) are much higher. We are endeavouring to reduce consumption by, for example, replacing old lights with LED lights. Volunteers can help reduce costs by switching off lights when they are not needed.

Branch policy is that listening volunteers should not be out-of-pocket as a result of travelling to the branch for shifts or training. Volunteers are invited to claim mileage expenses for necessary travel and these are re-imbursed according to the rates permitted by HMRC.

### **Financial Position**

The accounts show a surplus of £59,509. The current assets show an increase of £43,760 which reflects the restoration of reserves from their temporary depletion at the start of the year and cash held ready to pay for work in progress to adapt and improve the new premises at No 1 High Street. Further improvements are planned at a rate in line with our reserves policy.

The branch has a mortgage with HSBC of £85,000 on the premises that is being paid off over 15 years. It is due to be paid off by 2036.

### **Reserves Policy**

The branch aims to hold between £30,000 and £60,000 in reserve which is roughly equivalent to between 9 months and 18 months operating costs. The reserves are intended to permit the branch to continue operating despite suffering a sudden unexpected event which incurs extra cost or causes a loss of income. The recent coronavirus pandemic was an example of such an event because the branch's shop was forced to close and income was suddenly reduced.

At 31st March 2024 the branch had net current assets of £58,473 which corresponds to approximately 18 months normal running costs. The branch schedules non-routine expenditure so as to maintain reserves in line with the reserves policy.

I give particular thanks to three volunteers. Maggie and Alison (Shirley) for being second signatories for the bank transactions. Also to Gerry for banking the shop income.

Phil King

Branch Treasurer

**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2024**

**Registered Charity No. 1165036**

**Powys Samaritans in Llandrindod Wells**

**Financial Statements**

**For the year ended 31st March 2024**

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**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and these independently examined financial statements for the year ended 31st March 2024. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

## **1. REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Powys Samaritans in Llandrindod Wells

Charity Registration: 1165036

Registered Office: Samaritans  
1-2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG

Independent Examiners: Mid Wales Accountants Ltd  
First Floor  
The Old Town Hall  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5DL

**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

The following people were Trustees and Officers of the charity during the year ended 31st March 2024:

**DIRECTORS / TRUSTEES**

**ROLE**

David Laurence Davies	Chair (Branch Director)	
Jordan Lloyd	Listening Volunteer	until October 2023
Kim Jones	Deputy Director	until October 2023
Alison Jane Davies	Trustee	
Philip Adrian King	Trustee(Treasurer)	
Francis Elizabeth Margaret Thomas	Deputy Director	until October 2023
Paul David Jays	Trustee	from October 2023
Matthew David Jones	Trustee	from October 2023
Catherine Jane Dornan	Trustee	from October 2023
Dr Lynne Mary Jones	Trustee	from October 2023
Diana Mary King	Secretary	from November 2023

At the time of approval of this report there have been no further changes to the Trustees and Officers of the charity since the end of the financial year.

**2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Powys Samaritans in Llandrindod Wells is a charitable incorporated organisation registered in England and Wales. At 31st March 2024 the company had 44 members. Powys Samaritans in Llandrindod Wells is governed by its constitution.

**Recruitment and Appointment of Trustees**

Trustees, who are also directors of the charity, are elected by the members at a general meeting. The Trustees may co-opt up to two additional Trustees. The Branch Director is a trustee and selected for that position following a consultation with the members and subject to the approval of and participation by the Regional Director and the approval of the Samaritans Central Charity's Board of Trustees. The Trustees are members of the Branch Leadership Team (BLT) which is led by the Branch Director.

**Organisational Structure**

Powys Samaritans in Llandrindod Wells is governed by the Trustees who are responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Powys Samaritans in Llandrindod Wells and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet as a minimum quarterly and delegate the day-to-day operation as they see fit.

**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

## **OBJECTIVES AND ACTIVITIES**

To enable persons in Powys and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

## **3. ACHIEVEMENTS AND PERFORMANCE**

### **Charitable Activities**

During the year the charity has continued to provide support to callers contacting us by telephone. We recruited and trained additional volunteers to add to the existing team and to replace those who leave.

Increased income allowed the charity to continue the conversion of our premises at No 1 High Street to provide extra space and in-house training facilities. Whilst the work on the ground and first floors is largely complete, the completion of training facilities on the second floor and other improvements awaits availability of further funds.

### **Fundraising Activities**

The charity owns and runs a successful double-fronted shop at 1 & 2 High Street. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the charity. Shop income has increased from £17,775 in 2011 to £68,902 this year – a fourfold increase in about 13 years. The shop volunteers have achieved this excellent result by working hard over a sustained period. Thank you!

Total income for the year was £112,571 an increase of £47,055 on 2022/2023. In addition to our own fund-raising activities, we benefited from two substantial grants. The first was £14,000 from the People's Postcode Lottery (Postcode Community Trust) and the second £10,000 from the National Lottery Community Fund.

We are very grateful to everyone who contributes to the charity: individuals who donate to the shop, buy from the shop, or donate cash, and the organisations large and small that give grants

**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

#### **4. FINANCIAL REVIEW**

##### **Financial Position**

The accounts show a surplus of £59,509. The current assets show an increase of £43,760 which reflects the restoration of reserves from their temporary depletion at the start of the year and cash held ready to pay for work in progress to adapt and improve the new premises at No 1 High Street. Further improvements are planned at a rate in line with our reserve policy.

##### **Reserves Policy**

The charity aims to hold between £30,000 and £60,000 in reserve which is roughly equivalent to between 9 months and 18 months operating costs. The reserves are intended to permit the charity to continue operating despite suffering a sudden unexpected event which incurs extra cost or causes a loss of income. The recent coronavirus pandemic was an example of such an event because the charity's shop was forced to close and income was suddenly reduced.

At 31st March 2024 the charity had net current assets of £58,473 which corresponds to approximately 18 months normal running costs. The charity schedules non-routine expenditure so as to maintain reserves in line with the reserves policy.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its constitution paragraph 4, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.

**For the year ended 31st March 2024**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

**5. TRUSTEES' RESPONSIBILITIES**

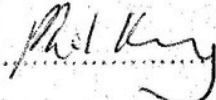
Company Law and Charity Law require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Powys Samaritans in Llandrindod Wells and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Powys Samaritans in Llandrindod Wells and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Trustees are responsible for ensuring that the company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

 .....: Samaritans Treasurer      23/9/2024

For the year ended 31st March 2024

## Independent Examiners Report to the Trustees of

### Powys Samaritans in Llandrindod Wells

I report on the accounts of Powys Samaritans in Llandrindod Wells for the year ended 31st March 2024 which are set out on pages 8 to 17.

#### Respective responsibilities of Trustees and examiner.

The Trustees of Powys Samaritans in Llandrindod Wells are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

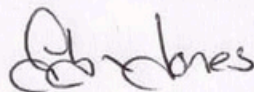
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from you as Trustees concerning any such matters. The 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 on the statement below.

#### Independent Examiners Statement

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mid Wales Accountants Ltd

23/9/ 2024

## Powys Samaritans in Llandrindod Wells

### Statement of financial activities for the year ended 31/03/24

#### Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted Funds	Total funds 2024 £	Total funds 2023 £
Income					
Donations	2a	13,248		13,248	9,799
Samaritans shop & rags	2b	68,902		68,902	53,604
Misc income		152		152	278
Bank Interest	2c	611		611	205
Grants	3	17,550	10,000	27,550	
Gift Aid	4	2,108		2,108	1,631
<b>Total income and endowments</b>		<u>102,571</u>	<u>10,000</u>	<u>112,571</u>	<u>65,516</u>
Expenditure on					
Expenditure on Charitable activities	5	49,512	3,549	53,061	44,971
<b>Total Expenditure</b>	5	<u>49,512</u>	<u>3,549</u>	<u>53,061</u>	<u>44,971</u>
<b>Net income/(expenditure)</b>	6	53,059	6,451	59,509	20,545
Transfers between funds				-	
<b>Net movement in funds for the year</b>		<u>53,059</u>	<u>6,451</u>	<u>59,509</u>	<u>20,545</u>
Balances brought forward 2023	12	411,138	-	411,138	11,210
New premises				-	379,383
<b>Balances carried forward 2024</b>	12	<u>464,197</u>	<u>6,451</u>	<u>470,647</u>	<u>411,138</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

**Powys Samaritans in Llandrindod Wells  
Balance Sheet as at 31st March 2024**

	Note	2024	2023
<b>Fixed Assets</b>	<b>8</b>		
New Premises		485,474	485,474
Property Improvements		11,123	
Office and Shop Equipment	8	1,206	1,610
		497,802	487,084
<b>Current Assets</b>			
Debtors and prepay	9		
Cash in Hand		79	99.78
Bank Accounts		60,684	16,891
		60,763	16,991
Accruals	10	2,290	2,278
<b>Net Current Assets</b>		58,473	14,713
Powys Samaritans Loan	11	85,629	90,659
<b>Net assets</b>		470,647	411,138
<hr/>			
Represented by:			
<b>Funds of the Charity</b>			
Accumulated fund		470,647	411,138
		470,647	411,138

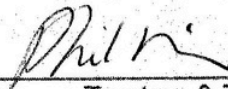
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 13 August 2024 and signed on their behalf by:-

  
 \_\_\_\_\_ Samaritans  
 Trustee & Treasurer

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance to the public. This help and support is not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Trustees' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of support services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows:-

Buildings	0%
Fixtures, fittings and equipment	- 25% Straight Line

The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

	Unrestricted £	Restricted	2024 Total £	2023 £
<b>a Donations &amp; legacies</b>				
Donations and Grants	13,248		13,248	9,799
	13,248		13,248	9,799
<b>b Income from fundraising</b>				
Samaritans shop & Rags	68,902		68,902	53,604
Fundraising			-	278
	68,902		68,902	53,882
<b>c Income from investments</b>				
Bank Interest received	611		611	205
	611		611	205

### 3 Income from Grants

	Unrestricted £	Restricted	2024 Total £	2023 Total £
Groundwork UK	1,550		1,550	
National Lottery		10,000	10,000	
Postcode Lottery	14,000		14,000	
Samaritans Cymru	2,000		2,000	
	17,550	10,000	27,550	-

### 4 Other Income

	Unrestricted £	2024 Total £	2023 Total £
Gift Aid	2,108	2,108	1631
	2,108	2,108	1631

## Powys Samaritans in Llandrindod Wells

Notes to the financial statements for the year ended 31st March 2024

### 5 Total expenditure on

	Direct Charitable activities £	2024 Total £	2023 Total £
Telephone	2,177	2,177	1,774
Utilities	7,571	7,571	6,592
Volunteer Travel	7,595	7,595	6,513
Training	19	19	292
Alterations(1 High Street)	10,932	10,932	12,483
Maintenance	4,905	4,905	3,588
Shop costs	7,522	7,522	4,397
Outreach costs	80	80	11
Sundry	262	262	370
Depreciation	404	404	404
Fundraising costs	292	292	122
Independent Examiners	732	732	720
Housekeeping and Insurance	3,633	3,633	1,370
SAMC Contribution	2,400	2,400	1,558
Loan Interest	4,538	4,538	4,778
<b>Total</b>	<b>53,061</b>	<b>53,061</b>	<b>44,971</b>
Costs of generating funds			
New premises costs	11,123	11,123	73,502
<b>Resources Expended</b>	<b>64,184</b>	<b>64,184</b>	<b>118,473</b>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 6 Net income/(expenditure)

	2024	2023
	£	£
This is stated after charging:		
Depreciation	404	404
Auditors' remuneration	732	720
	732	720

#### 7 Information regarding Directors and Employees

	2024	2023
	£	£
Wages and salaries		
Pension costs		
	0	0

The average number of employees, analysed by function was:

	2024	2023
Charitable purposes		
Fundraising & publicity		
Management and administration of charity		

No employee received remuneration of more than £50,000.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 8 Fixed assets

	Equipment	Property	Total £
Cost			
At 01/04/23	9,269	485,474	494,743
Additions		11,123	11,123
Disposals			0
At 31/03/24	9,269	496,596	505,865
Depreciation			
At 01/04/23	7,659		7,659
Charge for the year	404		404
Disposals			0
At 31/03/24	8,063	0	8,063
NBV 2024	1,206	496,596	497,802
NBV 2023	1,610	485,474	487,084

#### 9 Debtors

	2024
	£
Trade debtors	
Prepayments	0
	0

#### 10 Creditors - amounts falling due within one year

	2024
	£
Accruals	2,290
	2,290

#### 11 Liability – Powys Samaritans

	2024
Powys Samaritans Loan	85,629
	85,629

Powys Samaritans in Llandrindod Wells

Notes to the financial statements for the year ended 31st March 2024

**11 Analysis of net assets between funds**

	General Funds £	Designated Funds £	Restricted Funds £	Transfer of Funds	Total Funds
Tangible Fixed Assets	497,802		-		497,802
Current Assets	54,312		6,451		60,763
Current Liabilities	(2,290)		-		(2,290)
Long term Liabilities	(85,629)				(85,629)
<b>Net Assets</b>	<b>464,196</b>	<b>-</b>	<b>6,451</b>	<b>-</b>	<b>470,647</b>

**12 Movement in funds**

	At 1 April 2023 £	Incoming Resources £	Outgoing Resources £	At 31 March 2024 £
General funds	411,138	112,571	53,061	470,647
<b>Total funds</b>	<b>411,138</b>	<b>112,571</b>	<b>53,061</b>	<b>470,647</b>
<b>Total funds</b>	<b>411,138</b>	<b>112,571</b>	<b>53,061</b>	<b>470,647</b>

**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2024**

**Registered Charity No. 1165036**

**Powys Samaritans in Llandrindod Wells**

**Financial Statements**

**For the year ended 31st March 2024**

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**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and these independently examined financial statements for the year ended 31st March 2024. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

## **1. REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Powys Samaritans in Llandrindod Wells

Charity Registration: 1165036

Registered Office: Samaritans  
1-2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG

Independent Examiners: Mid Wales Accountants Ltd  
First Floor  
The Old Town Hall  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5DL

**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

The following people were Trustees and Officers of the charity during the year ended 31st March 2024:

**DIRECTORS / TRUSTEES**

**ROLE**

David Laurence Davies	Chair (Branch Director)	
Jordan Lloyd	Listening Volunteer	until October 2023
Kim Jones	Deputy Director	until October 2023
Alison Jane Davies	Trustee	
Philip Adrian King	Trustee(Treasurer)	
Francis Elizabeth Margaret Thomas	Deputy Director	until October 2023
Paul David Jays	Trustee	from October 2023
Matthew David Jones	Trustee	from October 2023
Catherine Jane Dornan	Trustee	from October 2023
Dr Lynne Mary Jones	Trustee	from October 2023
Diana Mary King	Secretary	from November 2023

At the time of approval of this report there have been no further changes to the Trustees and Officers of the charity since the end of the financial year.

**2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Powys Samaritans in Llandrindod Wells is a charitable incorporated organisation registered in England and Wales. At 31st March 2024 the company had 44 members. Powys Samaritans in Llandrindod Wells is governed by its constitution.

**Recruitment and Appointment of Trustees**

Trustees, who are also directors of the charity, are elected by the members at a general meeting. The Trustees may co-opt up to two additional Trustees. The Branch Director is a trustee and selected for that position following a consultation with the members and subject to the approval of and participation by the Regional Director and the approval of the Samaritans Central Charity's Board of Trustees. The Trustees are members of the Branch Leadership Team (BLT) which is led by the Branch Director.

**Organisational Structure**

Powys Samaritans in Llandrindod Wells is governed by the Trustees who are responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Powys Samaritans in Llandrindod Wells and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet as a minimum quarterly and delegate the day-to-day operation as they see fit.

**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

## **OBJECTIVES AND ACTIVITIES**

To enable persons in Powys and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

## **3. ACHIEVEMENTS AND PERFORMANCE**

### **Charitable Activities**

During the year the charity has continued to provide support to callers contacting us by telephone. We recruited and trained additional volunteers to add to the existing team and to replace those who leave.

Increased income allowed the charity to continue the conversion of our premises at No 1 High Street to provide extra space and in-house training facilities. Whilst the work on the ground and first floors is largely complete, the completion of training facilities on the second floor and other improvements awaits availability of further funds.

### **Fundraising Activities**

The charity owns and runs a successful double-fronted shop at 1 & 2 High Street. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the charity. Shop income has increased from £17,775 in 2011 to £68,902 this year – a fourfold increase in about 13 years. The shop volunteers have achieved this excellent result by working hard over a sustained period. Thank you!

Total income for the year was £112,571 an increase of £47,055 on 2022/2023. In addition to our own fund-raising activities, we benefited from two substantial grants. The first was £14,000 from the People's Postcode Lottery (Postcode Community Trust) and the second £10,000 from the National Lottery Community Fund.

We are very grateful to everyone who contributes to the charity: individuals who donate to the shop, buy from the shop, or donate cash, and the organisations large and small that give grants

**For the year ended 31st March 2024**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

#### **4. FINANCIAL REVIEW**

##### **Financial Position**

The accounts show a surplus of £59,509. The current assets show an increase of £43,760 which reflects the restoration of reserves from their temporary depletion at the start of the year and cash held ready to pay for work in progress to adapt and improve the new premises at No 1 High Street. Further improvements are planned at a rate in line with our reserve policy.

##### **Reserves Policy**

The charity aims to hold between £30,000 and £60,000 in reserve which is roughly equivalent to between 9 months and 18 months operating costs. The reserves are intended to permit the charity to continue operating despite suffering a sudden unexpected event which incurs extra cost or causes a loss of income. The recent coronavirus pandemic was an example of such an event because the charity's shop was forced to close and income was suddenly reduced.

At 31st March 2024 the charity had net current assets of £58,473 which corresponds to approximately 18 months normal running costs. The charity schedules non-routine expenditure so as to maintain reserves in line with the reserves policy.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its constitution paragraph 4, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.

**For the year ended 31st March 2024**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

**5. TRUSTEES' RESPONSIBILITIES**

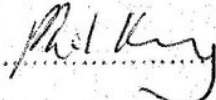
Company Law and Charity Law require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Powys Samaritans in Llandrindod Wells and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Powys Samaritans in Llandrindod Wells and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Trustees are responsible for ensuring that the company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

 .....: Samaritans Treasurer      23/9/2024

For the year ended 31st March 2024

## Independent Examiners Report to the Trustees of

### Powys Samaritans in Llandrindod Wells

I report on the accounts of Powys Samaritans in Llandrindod Wells for the year ended 31st March 2024 which are set out on pages 8 to 17.

#### Respective responsibilities of Trustees and examiner.

The Trustees of Powys Samaritans in Llandrindod Wells are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

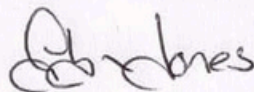
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from you as Trustees concerning any such matters. The 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 on the statement below.

#### Independent Examiners Statement

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mid Wales Accountants Ltd

23/9/ 2024

## Powys Samaritans in Llandrindod Wells

### Statement of financial activities for the year ended 31/03/24

#### Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted Funds	Total funds 2024 £	Total funds 2023 £
Income					
Donations	2a	13,248		13,248	9,799
Samaritans shop & rags	2b	68,902		68,902	53,604
Misc income		152		152	278
Bank Interest	2c	611		611	205
Grants	3	17,550	10,000	27,550	
Gift Aid	4	2,108		2,108	1,631
<b>Total income and endowments</b>		<u>102,571</u>	<u>10,000</u>	<u>112,571</u>	<u>65,516</u>
Expenditure on					
Expenditure on Charitable activities	5	49,512	3,549	53,061	44,971
<b>Total Expenditure</b>	5	<u>49,512</u>	<u>3,549</u>	<u>53,061</u>	<u>44,971</u>
<b>Net income/(expenditure)</b>	6	53,059	6,451	59,509	20,545
Transfers between funds				-	
<b>Net movement in funds for the year</b>		<u>53,059</u>	<u>6,451</u>	<u>59,509</u>	<u>20,545</u>
Balances brought forward 2023	12	411,138	-	411,138	11,210
New premises				-	379,383
<b>Balances carried forward 2024</b>	12	<u>464,197</u>	<u>6,451</u>	<u>470,647</u>	<u>411,138</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

**Powys Samaritans in Llandrindod Wells  
Balance Sheet as at 31st March 2024**

	Note	2024	2023
<b>Fixed Assets</b>	<b>8</b>		
New Premises		485,474	485,474
Property Improvements		11,123	
Office and Shop Equipment	8	1,206	1,610
		497,802	487,084
<b>Current Assets</b>			
Debtors and prepay	9		
Cash in Hand		79	99.78
Bank Accounts		60,684	16,891
		60,763	16,991
Accruals	10	2,290	2,278
<b>Net Current Assets</b>		58,473	14,713
Powys Samaritans Loan	11	85,629	90,659
<b>Net assets</b>		470,647	411,138
<hr/>			
Represented by:			
<b>Funds of the Charity</b>			
Accumulated fund		470,647	411,138
		470,647	411,138

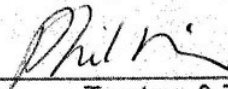
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 13 August 2024 and signed on their behalf by:-

  
 \_\_\_\_\_ Samaritans  
 Trustee & Treasurer

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance to the public. This help and support is not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Trustees' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of support services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows:-

Buildings	0%
Fixtures, fittings and equipment	- 25% Straight Line

The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

	Unrestricted £	Restricted	2024 Total £	2023 £
<b>a Donations &amp; legacies</b>				
Donations and Grants	13,248		13,248	9,799
	<u>13,248</u>		<u>13,248</u>	<u>9,799</u>
<b>b Income from fundraising</b>				
Samaritans shop & Rags	68,902		68,902	53,604
Fundraising			-	278
	<u>68,902</u>		<u>68,902</u>	<u>53,882</u>
<b>c Income from investments</b>				
Bank Interest received	<u>611</u>		<u>611</u>	<u>205</u>

### 3 Income from Grants

	Unrestricted £	Restricted	2024 Total £	2023 Total £
Groundwork UK	1,550		1,550	
National Lottery		10,000	10,000	
Postcode Lottery	14,000		14,000	
Samaritans Cymru	2,000		2,000	
	<u>17,550</u>	<u>10,000</u>	<u>27,550</u>	<u>-</u>

### 4 Other Income

	Unrestricted £	2024 Total £	2023 Total £
Gift Aid	2,108	2,108	1631
	<u>2,108</u>	<u>2,108</u>	<u>1631</u>

## Powys Samaritans in Llandrindod Wells

Notes to the financial statements for the year ended 31st March 2024

### 5 Total expenditure on

	Direct Charitable activities £	2024 Total £	2023 Total £
Telephone	2,177	2,177	1,774
Utilities	7,571	7,571	6,592
Volunteer Travel	7,595	7,595	6,513
Training	19	19	292
Alterations(1 High Street)	10,932	10,932	12,483
Maintenance	4,905	4,905	3,588
Shop costs	7,522	7,522	4,397
Outreach costs	80	80	11
Sundry	262	262	370
Depreciation	404	404	404
Fundraising costs	292	292	122
Independent Examiners	732	732	720
Housekeeping and Insurance	3,633	3,633	1,370
SAMC Contribution	2,400	2,400	1,558
Loan Interest	4,538	4,538	4,778
<b>Total</b>	<b>53,061</b>	<b>53,061</b>	<b>44,971</b>
Costs of generating funds			
New premises costs	11,123	11,123	73,502
<b>Resources Expended</b>	<b>64,184</b>	<b>64,184</b>	<b>118,473</b>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 6 Net income/(expenditure)

	2024	2023
	£	£
This is stated after charging:		
Depreciation	404	404
Auditors' remuneration	732	720
	732	720

#### 7 Information regarding Directors and Employees

	2024	2023
	£	£
Wages and salaries		
Pension costs		
	0	0

The average number of employees, analysed by function was:

	2024	2023
Charitable purposes		
Fundraising & publicity		
Management and administration of charity		

No employee received remuneration of more than £50,000.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2024

#### 8 Fixed assets

	Equipment	Property	Total £
Cost			
At 01/04/23	9,269	485,474	494,743
Additions		11,123	11,123
Disposals			0
At 31/03/24	9,269	496,596	505,865
Depreciation			
At 01/04/23	7,659		7,659
Charge for the year	404		404
Disposals			0
At 31/03/24	8,063	0	8,063
NBV 2024	1,206	496,596	497,802
NBV 2023	1,610	485,474	487,084

#### 9 Debtors

	2024
	£
Trade debtors	0
Prepayments	0
	0

#### 10 Creditors - amounts falling due within one year

	2024
	£
Accruals	2,290
	2,290

#### 11 Liability – Powys Samaritans

	2024
Powys Samaritans Loan	85,629
	85,629

Powys Samaritans in Llandrindod Wells

Notes to the financial statements for the year ended 31st March 2024

**11 Analysis of net assets between funds**

	General Funds £	Designated Funds £	Restricted Funds £	Transfer of Funds	Total Funds
Tangible Fixed Assets	497,802		-		497,802
Current Assets	54,312		6,451		60,763
Current Liabilities	(2,290)		-		(2,290)
Long term Liabilities	(85,629)				(85,629)
<b>Net Assets</b>	<b>464,196</b>	<b>-</b>	<b>6,451</b>	<b>-</b>	<b>470,647</b>

**12 Movement in funds**

	At 1 April 2023 £	Incoming Resources £	Outgoing Resources £	At 31 March 2024 £
General funds	411,138	112,571	53,061	470,647
<b>Total funds</b>	<b>411,138</b>	<b>112,571</b>	<b>53,061</b>	<b>470,647</b>
<b>Total funds</b>	<b>411,138</b>	<b>112,571</b>	<b>53,061</b>	<b>470,647</b>

**POWYS SAMARITANS IN LLANDRINDOD WELLS**

England & Wales - Charity number 1165036

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# Accounts

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**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2023**

**Registered Charity No. 1165036**

**Powys Samaritans in Llandrindod Wells**

**Financial Statements**

**For the year ended 31st March 2023**

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**For the year ended 31st March 2023**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and these independently examined financial statements for the year ended 31st March 2023. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

**1. REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Powys Samaritans in Llandrindod Wells

Charity Registration: 1165036

Registered Office: Samaritans  
2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG

Independent Examiners: Mid Wales Accountants Ltd  
First Floor  
The Old Town Hall  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5DL

**For the year ended 31st March 2023**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

The following people were Trustees and Officers of the charity during the year ended 31st March 2023:

<b>DIRECTORS / TRUSTEES</b>	<b>ROLE</b>
David Davies	Branch Director
Jordan Lloyd	Listening Volunteer
Kim Jones	Deputy Director
Alison Davies	Secretary
Philip Adrian King	Treasurer
Francis Elizabeth Margaret Thomas	Deputy Director

At the time of approval of this report there have been no further changes to the Trustees and Officers of the charity since the end of the financial year.

## **2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

Powys Samaritans in Llandrindod Wells is a charitable incorporated organisation registered in England and Wales. At 31st March 2023 the company had 44 members. Powys Samaritans in Llandrindod Wells is governed by its constitution.

### **Recruitment and Appointment of Trustees**

Trustees, who are also directors of the charity, are elected by the members at a general meeting. The Trustees may co-opt up to two additional Trustees. The Branch Director is a trustee and selected for that position following a consultation with the members and subject to the approval of and participation by the Regional Director and the approval of the Samaritans Central Charity's Board of Trustees. The Trustees are members of the Branch Leadership Team (BLT) which is led by the Branch Director.

### **Organisational Structure**

Powys Samaritans in Llandrindod Wells is governed by the BLT which is responsible for setting the strategic direction of the organisation and the policy of the charity. The BLT carries the ultimate responsibility for the conduct of Powys Samaritans in Llandrindod Wells and for ensuring that the charity satisfies its legal and contractual obligations. The BLT meets as a minimum quarterly and delegates the day-to-day operation as it sees fit.

**For the year ended 31st March 2023**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

## **OBJECTIVES AND ACTIVITIES**

To enable persons in Powys and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

## **3. ACHIEVEMENTS AND PERFORMANCE**

### **Charitable Activities**

During the year the charity has continued to provide support to callers contacting us by telephone or email. We recruited and trained additional volunteers to add to the existing team and to replace those who leave.

The BLT appointed a “working party” to plan, manage and oversee the conversion of our new premises next door at No 1 High Street into additional shop space, a new operations room and training facilities. The work on the ground and first floors is largely complete; however, the provision of training facilities on the second floor and other improvements await availability of further funds.

### **Fundraising Activities**

The charity owns and runs a successful shop at No 2 High Street. During the year the ground floor in No 1 High Street was linked to the shop providing additional space for displaying and selling goods which has been very successful in helping increase income. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the charity. The shop income increased from £40,226 in the prior year to £53,604 – nearly a third more. The shop volunteers have worked hard to achieve this fantastic result.

Total income for the year was £65,516 an increase of £23,468 on 2021/2022. We were able to collect donations at the annual Hay festival which resumed after a gap caused by coronavirus. This opportunity for street and event collecting raised about £4,000.

**For the year ended 31st March 2023**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

#### **4. FINANCIAL REVIEW**

##### **Financial Position**

The accounts show a surplus of £20,545. The current assets show a decrease of £57,344 which reflects additional investment of £73,502 to adapt and improve the new premises at No 1 High Street. Further improvements are planned at a rate in line with our reserve policy.

##### **Reserves Policy**

The charity aims to hold between £30,000 and £60,000 in reserve which is roughly equivalent to between 9 months and 18 months operating costs. The reserves are intended to permit the charity to continue operating despite suffering a sudden unexpected event which incurs extra cost or causes a loss of income. The recent coronavirus pandemic was an example of such an event because the charity's shop was forced to close and income was suddenly reduced.

At 31st March 2023 the charity had net current assets of £14,713 which corresponds to approximately 4 months normal running costs. The trustees agreed to this short term overspend of reserves to bring forward completion of work on the ground and first floors of No 1 High Street. The ground floor works enabled the shop to expand the selling space in time for the Christmas sales period which in turn allowed shop sales and income to increase substantially. The first floor works allowed the charity to move the operations room out of the basement of No 2 High Street onto the first floor of No 1 High Street giving much improved facilities for the volunteers providing the listening service for telephone callers.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its constitution paragraph 4, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.

**For the year ended 31st March 2023**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

**5. TRUSTEES' RESPONSIBILITIES**

Company Law and Charity Law require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Powys Samaritans in Llandrindod Wells and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Powys Samaritans in Llandrindod Wells and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Trustees are responsible for ensuring that the company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

.....*P A King*..... Samaritans Treasurer      26 August 2023

**For the year ended 31st March 2023**

**Independent Examiners Report to the Trustees of**

**Powys Samaritans in Llandrindod Wells**

I report on the accounts of Powys Samaritans in Llandrindod Wells for the year ended 31st March 2023 which are set out on pages 8 to 17.

**Respective responsibilities of Trustees and examiner.**

The Trustees of Powys Samaritans in Llandrindod Wells are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

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 seeks 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 on the statement below.

**Independent Examiners Statement**

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mid Wales Accountants Ltd  
*G L Jones*

25th Aug 2023

## Powys Samaritans in Llandrindod Wells

### Statement of financial activities for the year ended 31/03/23

#### Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Income				
Donations and Grants	2a	9,799	9,799	607
Samaritans shop & rags	2b	53,604	53,604	40,226
Fundraising	2b		-	-
Misc income	2b	278	278	211
Bank Interest	2c	205	205	4
Groundwork UK	3		-	1,000
Gift Aid	4	1,631	1,631	
<b>Total income and endowments</b>		<b>65,516</b>	<b>65,516</b>	<b>42,048</b>
Expenditure on				
Expenditure on Charitable activities	5	44,971	44,971	39,702
<b>Total Expenditure</b>	5	<b>44,971</b>	<b>44,971</b>	<b>39,702</b>
<b>Net income/(expenditure)</b>	6	20,545	20,545	2,346
Transfers between funds			-	
<b>Net movement in funds for the year</b>		<b>20,545</b>	<b>20,545</b>	<b>2,346</b>
Balances brought forward 2022	12	11,210	11,210	8,864
New premises		379,383	379,383	379,383
<b>Balances carried forward 2023</b>	12	<b>411,138</b>	<b>411,138</b>	<b>390,593</b>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

**Powys Samaritans in Llandrindod Wells**  
**Balance Sheet as at 31st March 2023**

	Note	Unrestricted Funds	Total 2023 £	2022 £
<b>Fixed Assets</b>	<b>8</b>			
New Premises		485,474	485,474	411,972
Office and Shop Equipment	8	1,610	1,610	2,014
		<u>487,084</u>	<u>487,084</u>	<u>413,986</u>
<b>Current Assets</b>				
Debtors and prepay	9			
Cash in Hand		100	100	24
Bank Accounts		16,891	16,891	74,817
		<u>16,991</u>	<u>16,991</u>	<u>74,841</u>
Accruals	10	2,278	2,278	2,784
<b>Net Current Assets</b>		<u>14,713</u>	<u>14,713</u>	<u>72,057</u>
Powys Samaritans Loan	11	90,659	90,659	95,450
<b>Net assets</b>		<u>411,138</u>	<u>411,138</u>	<u>390,593</u>
Represented by:				
<b>Funds of the Charity</b>				
Unrestricted funds				
Accumulated fund		411,138	411,138	330,593
Designated funds				60,000
		<u>411,138</u>	<u>411,138</u>	<u>390,593</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 25 August 2023 and signed on their behalf by:-

P A King Samaritans  
Trustee & Treasurer

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance to the public. This help and support is not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Trustees' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of support services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows:-

Buildings		0%
Fixtures, fittings and equipment	-	25% Straight Line

The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 2 Income and endowments

	Unrestricted £	2023 Total £	2022 £
<b>a Donations &amp; legacies</b>			
Donations and Grants	9,799	9,799	607
	9,799	9,799	607
<b>b Income from fundraising</b>			
Samaritans shop & Rags	53,604	53,604	40,226
Fundraising	278	278	211
	53,882	53,882	- 40,437
<b>c Income from investments</b>			
Bank Interest received	205	205	4
	205	205	4

#### 3 Income from Charitable Activities

	Unrestricted £	2023 Total £	2022 Total £
Groundwork UK		-	1,000
	-	-	1,000

#### 4 Other Income

	Unrestricted £	2023 Total £	2022 Total £
Gift Aid	1,631	1,631	0
	1,631	1,631	0

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 5 Total expenditure on

	Direct Charitable activities £	2023 Total £	2022 Total £
Telephone	1,774	1,774	1,556
Utilities	6,592	6,592	4,759
Volunteer Travel	6,513	6,513	2,807
Training	292	292	302
Repairs(1 High Street)	12,483	12,483	10,883
Maintenance	3,588	3,588	
Shop costs	4,397	4,397	2,961
Outreach costs	11	11	142
Sundry	370	370	5,449
Depreciation	404	404	404
Fundraising costs	122	122	127
Independent Examiners	720	720	714
Housekeeping and cleaning	1,370	1,370	2,825
SAMC Contribution	1,558	1,558	1,800
Loan Interest	4,778	4,778	5,018
Total	44,971	44,971	39,747
Costs of generating funds			
New premises costs	73,502	73,502	32,589
Resources Expended	118,473	118,473	72,336

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 6 Net income/(expenditure)

	2023	2022
	£	£
This is stated after charging:		
Depreciation	404	404
Auditors' remuneration	720	714
	<u><u>          </u></u>	<u><u>          </u></u>

#### 7 Information regarding Directors and Employees

	2023	2022
	£	£
Wages and salaries		
Pension costs		
	<u><u>          0</u></u>	<u><u>          0</u></u>

The average number of employees, analysed by function was:

	2023	2022
Charitable purposes		
Fundraising & publicity		
Management and administration of charity		
	<u><u>          </u></u>	<u><u>          </u></u>

No employee received remuneration of more than £50,000.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 8 Fixed assets

	Equipment	Property	Total £
Cost			
At 01/04/22	9,269	411,972	421,241
Additions		73,502	73,502
Disposals			0
At 31/03/23	9,269	485,474	494,743
Depreciation			
At 01/04/22	7255		7,255
Charge for the year	404		404
Disposals			0
At 31/03/23	7,659	0	7,659
NBV 2023	1,610	485,474	487,084
NBV 2022	2,014	411,972	413,986

#### 9 Debtors

	2022
	£
Trade debtors	
Prepayments	0
	0

#### 10 Creditors - amounts falling due within one year

	2023
	£
Accruals	2,278
	2,278

#### 11 Liability – Powys Samaritans

	2023
Powys Samaritans Loan	90,659
	90,659

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2023

#### 11 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Transfer of Funds	Total Funds
Tangible Fixed Assets	487,084		-		487,084
Current Assets	16,991				16,991
Current Liabilities	(2,278)		-		(2,278)
Long term Liabilities	(90,659)				(90,659)
Net Assets	411,138	-	-	-	411,138

#### 12 Movement in funds

	At 1 April 2022 £	Incoming Resources £	Outgoing Resources £	At 31 March 2023 £
Unrestricted Funds				-
Designated fund	60,000		60,000	-
General funds	330,593	65,516	(15,029)	411,138
Total unrestricted funds	390,593	65,516	44,971	411,138
Total funds	390,593	65,516	44,971	411,138

**POWYS SAMARITANS IN LLANDRINDOD WELLS**

England & Wales - Charity number 1165036

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# Accounts

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# **SAMARITANS**

**POWYS (LLANDRINDOD WELLS)**

Annual Report  
2021 - 2022

**2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG  
Charity Number 1165036**

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## Branch Director Report

The last year has been challenging and full of changes. We had to cope with working through the Covid epidemic, the Project Working Party had a lot to manage in the refurbishment of No 1 High st and Central Charity launched a number of new initiatives, including the Listening in project and the email hub project. Despite all of this we have had a good year with some notable achievements.

Firstly thank you to all the listening volunteers who continued to do their shifts under tricky circumstances. To date I have not heard of anybody who thinks they caught covid from doing a Samaritans shift. So all the precautions worked well and our shift fulfilment was excellent. We were however unable to hold any face to face meetings which was frustrating and disappointing.

Secondly (or joint firstly), our shop volunteers led by Aprille and Pauline did an amazing job of receiving and sorting donations and then opening the shop whenever they were allowed to. The income from the shop keeps our Charity running.

I would also like to thank the Branch Leadership team for all their hard work. They are the oil that keeps everything moving.

There are also some important individual achievements and recognitions this year. Ruth celebrates her 50 years as a Samaritans volunteer in 2022. She's not sure which month she started but it was definitely in 1972. So this may appear in next year's report as well. Fifty years of service is an exceptional achievement and so unusual that there is no standard long service award for 50 years.

Gerry retired as Treasurer and Trustee this year. The handover to Phil was slightly drawn out by issues with the bank, but officially he finished at the end of the financial year (April 2022). Gerry has been a support volunteer for many years, and has done an outstanding job as Treasurer, acting as a guardian of the account reserves. Basically making sure that we always have enough money to run the Listening Operations. He will be missed but we have an excellent replacement in Phil.

Annie also resigned as DD for Outreach this year. Annie did some wonderful work with Schools and Colleges. She will continue as a listening volunteer and will work with the outreach team.

On other changes Central Charity piloted a scheme to improve the quality of Volunteers listening to callers. A group of volunteers in one of the regions was trained to listen in quietly to conversations between callers and listening volunteers. Any observations of note would be shared with the relevant branch Director. The pilot worked well and is being rolled out nationally. They also launched an email hub, which anybody could apply to join. Again the objective was to improve the quality of the emails being written by having focussed training on email writing. The original plan was for the hub to take over all emails in March 2023. Both these projects have caused consternation among all UK volunteers, but the practical experience has been better than the volunteers expected. At the end of the day the objective is to better serve our customers, the people in distress that contact us for support.

I am sure that 2022-3 will be equally as exciting as we assimilate all these changes.

Dave

## **Recruitment and Selection Report**

### **Training Report**

The current Training Team consisting of Ruth, Sylvie, Lee, Catherine and additional IT support if needed from Bernie, which is very much appreciated .

We have completed Embedding for 2020 intake and all our now full volunteers.

We had a intake of 8 Potential Volunteers who completed Core Training at the end of 2021. We have welcomed into the branch 7 Listening Volunteers. I would like to thanks the Mentors involved in supporting them and giving them guidance, we are aware how much commitment this is and it is very much appreciated.

We are looking at completing 2 cohorts a year in Spring and Autumn numbers permitting.

We have had yet another update to both Core and Embedding Training which has meant the Team have had to spend additional time revisting.

Now being able to meet face to face we are planning as we move forward to offer ongoing training sessions to assist Volunteers on the 5 hours mandatory training required annually.

Would like to personally thank Ruth for all of the work she has done in working out Training sessions and keeping us all on the right path. Also Sylvie and Catherine for their support and for Lee taking on training sessions and supporting the new volunteers.

Kim Jones

### **Outreach Report**

All outreach activities were severely restricted by the Covid Pandemic. There was an attempt to run Crucial Crew in the local Powys schools, but out of eight schools all but three had to cancel because of Covid outbreaks.

The three schools we did present to were very grateful and there was a high degree of interaction between the students and the presenters.

Dave

### **Publicity Report**

No publicity report

## **ICT Report**

No outreach report

## **Volunteer Support Report**

### **Volunteer Care Report from October 2021 to March 2022.**

It goes without saying that Samaritans would not operate without its band of willing, dedicated volunteers. There is so much going on at the Branch currently with building works, proposed trading extensions, etc, that it is easy to become a bit overwhelmed and lose sight of what we set out to achieve.

With this in mind a more formal Volunteer Care Team was set up in October 2021 to start looking at the issues affecting all volunteers within our Branch. An invitation was given to volunteers to join a small team and luckily three brave folks chose to join me (Cynthia, Catherine and Rachel).

We held our initial meeting in October 2021 and discussed the responsibilities of the Team within the Branch setup with the overriding aim of promoting cohesion and support for all our volunteers. We decided to try to find out some of the issues which impact on and restrict volunteering - of course this is an on-going exercise. During ensuing meetings it was decided to try to organise a simple social event. Volunteers would have the opportunity to meet and connect with new faces. The nature of volunteering is that it's difficult to get together and meet the whole family of volunteers. An event will be arranged for early summer.

The Team did organise a Christmas card, designed and produced by Catherine, to be sent to every volunteer to show the Organisation's appreciation of the time and effort each volunteer gives. Fabulous feedback received and this is something that will hopefully continue in the future.

The Team's plea to everyone is that if there are things you think may improve your volunteering experience then please contact one of us to let us know. If we can help we will.

Sincere thanks to the Team for their support and to everyone 'Good Luck' for 2022-23.

Maggie

## **Shop Report**

### **Treasurer's Report**

The 2021/2022 financial year was a more normal year after the previous exceptional year when the branch income was largely made up of grants, and branch expenditure was dominated by the purchase of the freehold of our premises. Any comparison between the two years should be viewed with this in mind. I am writing this report as the incoming treasurer having taken over from Gerry Eglinton after the end of the year. I will start by thanking Gerry for his many years of service as Treasurer and for passing on the role with all the financial affairs in good order and with a healthy surplus of income over routine expenditure.

Branch income was almost entirely generated by the Samaritans shop. The branch is greatly indebted to the volunteers who run the shop so successfully and to the members of the public that donate goods to the shop and purchase items. Having no paid employees means that every £ spent in the shop contributes a £ to the branch income. The income might have been even larger if the shop hadn't been obliged to close for a while because of Covid-19. Before Covid-19 we have generally also benefited from collections at the Hay festival of the order of £4,000. The Hay festival was cancelled once again in 2021 so there was no income from Hay.

Expenditure included routine running costs and investment in the infrastructure of our new premises. Running costs were more than covered by income resulting in a small surplus of £2,346. Investment in the new premises reduced the cash held in reserve from £109,218 to £74,841. The trustees intend to continue investing in the new premises while maintaining a prudent cash reserve in case of unplanned events such as further Covid-19 events forcing closure of the shop.

The branch has a 20-year mortgage loan with HSBC. This amounted to £95,450 at the end of the year.

Looking to the future it is difficult to predict changes in income and expenditure. The branch has already benefited from collections at the Hay festival exceeding £4,000. We can hope for a "normal" year without any income loss attributable to Covid-19. We can expect costs to increase because of inflation such as energy price rises and the extra running costs attributable to our larger premises. Our cash reserves and historical excess of income over expenditure should see us through without difficulty. The trustees must continue to monitor expenditure on the new premises to ensure that it remains affordable.

Phil King, Branch Treasurer

## **New Premises Project Report**

### Project Report on Refurbishing No 1 High Street

We purchased No 1 High Street and the bottom two floors of No 2 High Street in January 2021. Since then we have been working on refurbishing No 1 and integrating it into our operations in No 2 High Street. Importantly we have been working with a very strict budget. Work in No 1 was prioritised as follows:

1. Sort out the dry rot issues.
2. Install an effective Fire Alarm system and Intruder Alarm system
3. Service and start using the lift.
4. Service and start up the gas fired boiler heating system.
5. Make sure all the plumbing works correctly
6. Prepare the first floor of No 1 for Samaritans listening operations .This included a new kitchen, a new disabled wet room and toilet, a two part listener operations room with a sliding door separating them, and an up to date broadband and phone system.
7. Create a Face to Face listening room in No 1.
8. Find a way to integrate the Shop in No 2 with the shop in No 1.
9. Open up a large meeting room on the second floor of No 1.
10. Finish the offices on the second and third floors of No 1.
11. Create a Large meeting room from the existing Operations room and kitchen in No 2.
12. Rooms will be decorated as we go along

At the end of the report year we had completed items 1 to 4 and about 6 months away from completing item 5. We expect to be able to move in to the new operation room in the Autumn of 2022. The shops will be connected at the same time. The other items will follow in due course.

Dave (For Shirley and the rest of the Working Party)

#### Financial Statements

- a) Report of the Directors and Trustees
- b) Independent Examiners Report
- c) Statement of Financial Activities
- d) Balance Sheet
- e) Note to the Accounts

**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2022**

**Registered Charity No. 1165036**

**Powys Samaritans in Llandrindod Wells**

**Financial Statements**

**For the year ended 31st March 2022**

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**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and these independently examined financial statements for the year ended 31st March 2022. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

**1. REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Powys Samaritans in Llandrindod Wells

Charity Registration: 1165036

Registered Office: Samaritans  
2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG

Independent Examiners: Mid Wales Accountants Ltd  
First Floor  
The Old Town Hall  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5DL

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

The following people were Trustees and Officers of the charity during the year ended 31<sup>st</sup> March 2022:

<b>DIRECTORS / TRUSTEES</b>	<b>ROLE</b>	
David Davies	Branch Director	
Gerald Eglinton	Treasurer	Resigned 19 January 2022
Jordan Lloyd	Listening Volunteer	
June Elizabeth Phillips	Listening Volunteer	Resigned 19 January 2022
Kim Jones	Deputy Director	
Alison Davies	Secretary	
Philip Adrian King	Treasurer	Appointed 19 January 2022
Francis Elizabeth Margaret Thomas	Listening Volunteer	

At the time of approval of this report there have been no further changes to the Trustees and Officers of the charity since the end of the financial year.

## **2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

Powys Samaritans in Llandrindod Wells is a charitable incorporated organisation registered in England and Wales. At 31 March 2022 the company had 44 members. Powys Samaritans in Llandrindod Wells is governed by its constitution.

### **Recruitment and Appointment of Trustees**

Trustees, who are also directors of the charity, are elected by the members at a general meeting. The Trustees may co-opt up to two additional Trustees. The Branch Director is a trustee and selected for that position following a consultation with the members and subject to the approval of and participation by the Regional Director and the approval of the Samaritans Central Charity's Board of Trustees. The Trustees are members of the Branch Leadership Team (BLT) which is led by the Branch Director.

### **Organisational Structure**

Powys Samaritans in Llandrindod Wells is governed by the BLT which is responsible for setting the strategic direction of the organisation and the policy of the charity. The BLT carries the ultimate responsibility for the conduct of Powys Samaritans in Llandrindod Wells and for ensuring that the charity satisfies its legal and contractual obligations. The BLT meets as a minimum quarterly and delegates the day-to-day operation as it sees fit.

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

## **OBJECTIVES AND ACTIVITIES**

To enable persons in Powys and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

## **3. ACHIEVEMENTS AND PERFORMANCE**

### **Charitable Activities**

During the year the charity has continued to provide support to callers contacting us by telephone or email. We recruited and trained additional volunteers to add to the existing team and to replace those who leave.

The BLT appointed a “working party” to plan, manage and oversee the conversion of our new premises next door at No 1 High Street into additional shop space, a new operations room and training facilities.

### **Fundraising Activities**

The charity owns and runs a successful shop at No 2 High Street. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the charity. Following the relaxation of coronavirus restrictions, the shop reopened and income rebounded to substantially exceed pre-pandemic levels. The shop volunteers have worked hard to achieve this fantastic result. During the year the shop’s activities contributed £40,226 to the charity.

Total income for the year was £42,048 a decrease of £288,459 on 2020/2021. Income last year was exceptional as it included £283,000 of national and local grants. The Hay festival was cancelled again which reduced our opportunity for street and event collection by about £4,000.

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

#### **4. FINANCIAL REVIEW**

##### **Financial Position**

The accounts show a small surplus of £2,346. The current assets show a decrease of £34,377 which reflects additional investment of £32,589 to adapt and improve the new premises at No 1 High Street. Further improvements are planned at a rate that avoids totally using up our financial reserves.

##### **Reserves Policy**

At 31 March 2022 the charity had net current assets of £72,057 which corresponds to approximately 21 months normal running costs. The charity plans to spend as much of these reserves as is prudent on further improvements to the new premises. Sufficient reserves will be retained to allow operations to continue even if, for example, further coronavirus restrictions force temporary closure of the shop or emergency repairs are required to the premises.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its constitution paragraph 4, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

**5. TRUSTEES' RESPONSIBILITIES**

Company Law and Charity Law require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Powys Samaritans in Llandrindod Wells and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Powys Samaritans in Llandrindod Wells and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Trustees are responsible for ensuring that the company maintains and adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.



..... Samaritans Treasurer

3 August 2022

**For the year ended 31st March 2022**

**Independent Examiners Report to the Trustees of**

**Powys Samaritans in Llandrindod Wells**

I report on the accounts of Powys Samaritans in Llandrindod Wells for the year ended 31st March 2022 which are set out on pages 8 to 17.

**Respective responsibilities of Trustees and examiner.**

The Trustees of Powys Samaritans in Llandrindod Wells are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

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 seeks 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 on the statement below.

**Independent Examiners Statement**

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mid Wales Accountants Ltd

7th July 2022



## Powys Samaritans in Llandrindod Wells

### Statement of financial activities for the year ended 31/03/22

#### Incorporating the Income and Expenditure Account

	Note	Unrestrict ed funds £	Restrict ed Funds £	Total funds 2022 £	Total funds 2021 £
Income					
Donations	2a	607		607	22,247
Samaritans shop & rags	2b	40,226		40,226	23,475
Fundraising	2b			-	-
Misc income	2b	211		211	605
Bank Interest	2c	4		4	32
Groundwork UK	3	1,000		1,000	-
PCC Grants	3			-	33,000
Welsh Office grant	3			-	250,000
Gift Aid	4			-	1,148
<b>Total income and endowments</b>		<u>42,048</u>	<u>-</u>	<u>42,048</u>	<u>330,507</u>
Expenditure on					
Expenditure on Charitable activities	5	39,702		39,702	409,289
<b>Total Expenditure</b>	5	<u>39,702</u>	<u>-</u>	<u>39,702</u>	<u>409,289</u>
<b>Net income/(expenditure)</b>	6	2,346	-	2,346	(78,782)
Transfers between funds			-	-	
<b>Net movement in funds for the year</b>		<u>2,346</u>	<u>-</u>	<u>2,346</u>	<u>(78,782)</u>
Balances brought forward 2021	12	8,864	-	8,864	87,646
New premises		379,383		379,383	379,383
<b>Balances carried forward 2022</b>	12	<u>390,593</u>	<u>-</u>	<u>390,593</u>	<u>388,247</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

**Powys Samaritans in Llandrindod Wells**  
**Balance Sheet as at 31st March 2022**

	Note	Unrestricted Funds	Restricted Funds	Total 2022 £	2021 £
<b>Fixed Assets</b>	<b>8</b>				
New Premises		411,972		411,972	379,383
Office and Shop Equipment	8	2,014	-	2,014	2,418
		<u>413,986</u>		<u>413,986</u>	<u>381,801</u>
<b>Current Assets</b>					
Debtors and prepay	9				
Cash in Hand		24		24	65
Bank Accounts		74,817		74,817	109,153
		<u>74,841</u>	-	<u>74,841</u>	<u>109,218</u>
Accruals	10	2,784	-	2,784	2,772
<b>Net Current Assets</b>		<u>72,057</u>	-	<u>72,057</u>	<u>106,446</u>
Powys Samaritans Loan	11	95,450		95,450	100,000
<b>Net assets</b>		<u>390,593</u>	-	<u>390,593</u>	<u>388,247</u>
Represented by:					
<b>Funds of the Charity</b>					
Unrestricted funds					
Accumulated fund		330,593		330,593	328,247
Designated funds		60,000		60,000	60,000
Restricted		-		-	
		<u>390,593</u>	-	<u>390,593</u>	<u>388,247</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 3 August 2022 and signed on their behalf by:-



Samaritans Trustee & Treasurer

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance to the public. This help and support is not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Trustees' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of support services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows:-

Buildings	0%
Fixtures, fittings and equipment	- 25% Straight Line

The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 2 Income and endowments

	Unrestricted £	Restricted £	2022 Total £	2021 £
<b>a Donations &amp; legacies</b>				
Donations	607		607	22,247
	-		-	-
	<u>607</u>	<u>-</u>	<u>607</u>	<u>22,247</u>
<b>b Income from fundraising</b>				
Samaritans shop & Rags	40,226	-	40,226	23,475
Fundraising	211		211	605
	<u>40,437</u>	<u>-</u>	<u>40,437</u>	<u>24,080</u>
<b>c Income from investments</b>				
Bank Interest received	<u>4</u>	<u>-</u>	<u>4</u>	<u>32</u>

#### 3 Income from Charitable Activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Groundwork UK	1,000		1,000	-
Welsh Office Grant			-	250,000
PCC Grant			-	33,000
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>283,000</u>

#### 4 Other Income

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Gift Aid	0		0	1148
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 5 Total expenditure on

	Direct Charitable activities £	2022 Total £	2021 Total £
Rent	-	-	5,075
Telephone	1,556	1,556	1,638
Utilities	4,759	4,759	3,923
Volunteer Travel	2,807	2,807	3,296
Training	302	302	64
Repairs(1 High Street)	10,883	10,883	956
Shop costs	2,961	2,961	7,231
Outreach costs	142	142	-
Sundry	7,249	7,249	910
Depreciation	404	404	620
Advertising	-	-	-
Fundraising costs	127	127	-
Independent Examiners	714	714	816
Housekeeping and cleaning	2,825	2,825	1,781
SAMC Contribution	-	-	3,596
Loan Interest	5,018	5,018	-
Total	<u>39,747</u>	<u>39,747</u>	<u>29,906</u>
Costs of generating funds			
New premises costs	<u>32,589</u>	<u>32,589</u>	<u>379,383</u>
Resources Expended	<u><u>72,335</u></u>	<u><u>72,335</u></u>	<u><u>409,289</u></u>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 6 Net income/(expenditure)

	2022	2021
	£	£
This is stated after charging:		
Depreciation	404	620
Amortisation	-	-
Auditors' remuneration		
Audit services	-	-
Consultancy work	-	-
	<u>          </u>	<u>          </u>

#### 7 Information regarding Directors and Employees

	2022	2021
	£	£
Wages and salaries		
Pension costs		
	<u>          </u>	<u>          </u>
	<u>          0</u>	<u>          0</u>

The average number of employees, analysed by function was:

	2022	2021
Charitable purposes		
Fundraising & publicity		
Management and administration of charity		
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

No employee received remuneration of more than £50,000.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 8 Fixed assets

	Equipment	Property	Total £
Cost			
At 01/04/21	9,269	379,383	388,652
Additions		32,589	32,589
Disposals			0
At 31/03/22	9,269	411,972	421,241
Depreciation			
At 01/04/21	6851		6,851
Charge for the year	404		404
Disposals			0
At 31/03/22	7,255	0	7,255
NBV 2022	2,014	411,972	413,986
NBV 2021	2,418	379,383	381,801

#### 9 Debtors

	2022
	£
Trade debtors	
Prepayments	0
	0

#### 10 Creditors - amounts falling due within one year

	2022
	£
Accruals	2,784
	2,784

#### 11 Liability – Powys Samaritans

	2022
Powys Samaritans Loan	95,450
	95,450

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 11 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Transfer of Funds	Total Funds
Tangible Fixed Assets	413,986		-		413,986
Current Assets	74,841				74,841
Current Liabilities	(2,784)		-		(2,784)
Long term Liabilities	(95,450)				(95,450)
Net Assets	<u>390,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>390,593</u>

#### 12 Movement in funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	At 31 March 2022 £
Restricted Funds				-
	-			-
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted Funds				-
Designated fund	60,000			60,000
General funds	328,247	42,048	39,702	330,593
Total unrestricted funds	<u>388,247</u>	<u>42,048</u>	<u>39,702</u>	<u>390,593</u>
Total funds	<u>388,247</u>	<u>42,048</u>	<u>39,702</u>	<u>390,593</u>

**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2022**

**Registered Charity No. 1165036**

**Powys Samaritans in Llandrindod Wells**

**Financial Statements**

**For the year ended 31st March 2022**

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**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and these independently examined financial statements for the year ended 31st March 2022. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

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Charity Name: Powys Samaritans in Llandrindod Wells

Charity Registration: 1165036

Registered Office: Samaritans  
2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG

Independent Examiners: Mid Wales Accountants Ltd  
First Floor  
The Old Town Hall  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5DL

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

The following people were Trustees and Officers of the charity during the year ended 31<sup>st</sup> March 2022:

<b>DIRECTORS / TRUSTEES</b>	<b>ROLE</b>	
David Davies	Branch Director	
Gerald Eglinton	Treasurer	Resigned 19 January 2022
Jordan Lloyd	Listening Volunteer	
June Elizabeth Phillips	Listening Volunteer	Resigned 19 January 2022
Kim Jones	Deputy Director	
Alison Davies	Secretary	
Philip Adrian King	Treasurer	Appointed 19 January 2022
Francis Elizabeth Margaret Thomas	Listening Volunteer	

At the time of approval of this report there have been no further changes to the Trustees and Officers of the charity since the end of the financial year.

## **2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

Powys Samaritans in Llandrindod Wells is a charitable incorporated organisation registered in England and Wales. At 31 March 2022 the company had 44 members. Powys Samaritans in Llandrindod Wells is governed by its constitution.

### **Recruitment and Appointment of Trustees**

Trustees, who are also directors of the charity, are elected by the members at a general meeting. The Trustees may co-opt up to two additional Trustees. The Branch Director is a trustee and selected for that position following a consultation with the members and subject to the approval of and participation by the Regional Director and the approval of the Samaritans Central Charity's Board of Trustees. The Trustees are members of the Branch Leadership Team (BLT) which is led by the Branch Director.

### **Organisational Structure**

Powys Samaritans in Llandrindod Wells is governed by the BLT which is responsible for setting the strategic direction of the organisation and the policy of the charity. The BLT carries the ultimate responsibility for the conduct of Powys Samaritans in Llandrindod Wells and for ensuring that the charity satisfies its legal and contractual obligations. The BLT meets as a minimum quarterly and delegates the day-to-day operation as it sees fit.

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

**OBJECTIVES AND ACTIVITIES**

To enable persons in Powys and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

**3. ACHIEVEMENTS AND PERFORMANCE**

**Charitable Activities**

During the year the charity has continued to provide support to callers contacting us by telephone or email. We recruited and trained additional volunteers to add to the existing team and to replace those who leave.

The BLT appointed a “working party” to plan, manage and oversee the conversion of our new premises next door at No 1 High Street into additional shop space, a new operations room and training facilities.

**Fundraising Activities**

The charity owns and runs a successful shop at No 2 High Street. The shop has no employees and is run and staffed entirely by volunteers. All the proceeds of the shop are used to fund the charity. Following the relaxation of coronavirus restrictions, the shop reopened and income rebounded to substantially exceed pre-pandemic levels. The shop volunteers have worked hard to achieve this fantastic result. During the year the shop’s activities contributed £40,226 to the charity.

Total income for the year was £42,048 a decrease of £288,459 on 2020/2021. Income last year was exceptional as it included £283,000 of national and local grants. The Hay festival was cancelled again which reduced our opportunity for street and event collection by about £4,000.

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

#### **4. FINANCIAL REVIEW**

##### **Financial Position**

The accounts show a small surplus of £2,346. The current assets show a decrease of £34,377 which reflects additional investment of £32,589 to adapt and improve the new premises at No 1 High Street. Further improvements are planned at a rate that avoids totally using up our financial reserves.

##### **Reserves Policy**

At 31 March 2022 the charity had net current assets of £72,057 which corresponds to approximately 21 months normal running costs. The charity plans to spend as much of these reserves as is prudent on further improvements to the new premises. Sufficient reserves will be retained to allow operations to continue even if, for example, further coronavirus restrictions force temporary closure of the shop or emergency repairs are required to the premises.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its constitution paragraph 4, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.

**For the year ended 31st March 2022**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

**5. TRUSTEES' RESPONSIBILITIES**

Company Law and Charity Law require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Powys Samaritans in Llandrindod Wells and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Powys Samaritans in Llandrindod Wells and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Trustees are responsible for ensuring that the company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.



..... Samaritans Treasurer

3 August 2022

**For the year ended 31st March 2022**

**Independent Examiners Report to the Trustees of**

**Powys Samaritans in Llandrindod Wells**

I report on the accounts of Powys Samaritans in Llandrindod Wells for the year ended 31st March 2022 which are set out on pages 8 to 17.

**Respective responsibilities of Trustees and examiner.**

The Trustees of Powys Samaritans in Llandrindod Wells are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

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 seeks 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 on the statement below.

**Independent Examiners Statement**

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mid Wales Accountants Ltd

7th July 2022



## Powys Samaritans in Llandrindod Wells

### Statement of financial activities for the year ended 31/03/22

#### Incorporating the Income and Expenditure Account

	Note	Unrestricte d funds £	Restrict ed Funds £	Total funds 2022 £	Total funds 2021 £
Income					
Donations	2a	607		607	22,247
Samaritans shop & rags	2b	40,226		40,226	23,475
Fundraising	2b			-	-
Misc income	2b	211		211	605
Bank Interest	2c	4		4	32
Groundwork UK	3	1,000		1,000	-
PCC Grants	3			-	33,000
Welsh Office grant	3			-	250,000
Gift Aid	4			-	1,148
<b>Total income and endowments</b>		<u>42,048</u>	<u>-</u>	<u>42,048</u>	<u>330,507</u>
Expenditure on					
Expenditure on Charitable activities	5	39,702		39,702	409,289
<b>Total Expenditure</b>	5	<u>39,702</u>	<u>-</u>	<u>39,702</u>	<u>409,289</u>
<b>Net income/(expenditure)</b>	6	2,346	-	2,346	(78,782)
Transfers between funds			-	-	
<b>Net movement in funds for the year</b>		<u>2,346</u>	<u>-</u>	<u>2,346</u>	<u>(78,782)</u>
Balances brought forward 2021	12	8,864	-	8,864	87,646
New premises		379,383		379,383	379,383
<b>Balances carried forward 2022</b>	12	<u>390,593</u>	<u>-</u>	<u>390,593</u>	<u>388,247</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

**Powys Samaritans in Llandrindod Wells**  
**Balance Sheet as at 31st March 2022**

	Note	Unrestricted Funds	Restricted Funds	Total 2022 £	2021 £
<b>Fixed Assets</b>	<b>8</b>				
New Premises		411,972		411,972	379,383
Office and Shop Equipment	8	2,014	-	2,014	2,418
		<u>413,986</u>		<u>413,986</u>	<u>381,801</u>
<b>Current Assets</b>					
Debtors and prepay	9				
Cash in Hand		24		24	65
Bank Accounts		74,817		74,817	109,153
		<u>74,841</u>	-	<u>74,841</u>	<u>109,218</u>
Accruals	10	2,784	-	2,784	2,772
<b>Net Current Assets</b>		<u>72,057</u>	-	<u>72,057</u>	<u>106,446</u>
Powys Samaritans Loan	11	95,450		95,450	100,000
<b>Net assets</b>		<u>390,593</u>	-	<u>390,593</u>	<u>388,247</u>
Represented by:					
<b>Funds of the Charity</b>					
Unrestricted funds					
Accumulated fund		330,593		330,593	328,247
Designated funds		60,000		60,000	60,000
Restricted		-		-	
		<u>390,593</u>	-	<u>390,593</u>	<u>388,247</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 3 August 2022 and signed on their behalf by:-



Samaritans Trustee & Treasurer

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance to the public. This help and support is not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Trustees' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of support services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows:-

Buildings	0%
Fixtures, fittings and equipment	- 25% Straight Line

The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 2 Income and endowments

	Unrestricted £	Restricted £	2022 Total £	2021 £
<b>a Donations &amp; legacies</b>				
Donations	607		607	22,247
	-		-	-
	<u>607</u>	<u>-</u>	<u>607</u>	<u>22,247</u>
<b>b Income from fundraising</b>				
Samaritans shop & Rags	40,226	-	40,226	23,475
Fundraising	211		211	605
	<u>40,437</u>	<u>-</u>	<u>40,437</u>	<u>24,080</u>
<b>c Income from investments</b>				
Bank Interest received	<u>4</u>	<u>-</u>	<u>4</u>	<u>32</u>

#### 3 Income from Charitable Activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Groundwork UK	1,000		1,000	-
Welsh Office Grant			-	250,000
PCC Grant			-	33,000
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>283,000</u>

#### 4 Other Income

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Gift Aid	0		0	1148
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 5 Total expenditure on

	Direct Charitable activities £	2022 Total £	2021 Total £
Rent	-	-	5,075
Telephone	1,556	1,556	1,638
Utilities	4,759	4,759	3,923
Volunteer Travel	2,807	2,807	3,296
Training	302	302	64
Repairs(1 High Street)	10,883	10,883	956
Shop costs	2,961	2,961	7,231
Outreach costs	142	142	-
Sundry	7,249	7,249	910
Depreciation	404	404	620
Advertising	-	-	-
Fundraising costs	127	127	-
Independent Examiners	714	714	816
Housekeeping and cleaning	2,825	2,825	1,781
SAMC Contribution	-	-	3,596
Loan Interest	5,018	5,018	-
Total	<u>39,747</u>	<u>39,747</u>	<u>29,906</u>
Costs of generating funds			
New premises costs	<u>32,589</u>	<u>32,589</u>	<u>379,383</u>
Resources Expended	<u><u>72,335</u></u>	<u><u>72,335</u></u>	<u><u>409,289</u></u>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 6 Net income/(expenditure)

	2022	2021
	£	£
This is stated after charging:		
Depreciation	404	620
Amortisation	-	-
Auditors' remuneration		
Audit services	-	-
Consultancy work	-	-
	<u>          </u>	<u>          </u>

#### 7 Information regarding Directors and Employees

	2022	2021
	£	£
Wages and salaries		
Pension costs		
	<u>          </u>	<u>          </u>
	<u>          0</u>	<u>          0</u>

The average number of employees, analysed by function was:

	2022	2021
Charitable purposes		
Fundraising & publicity		
Management and administration of charity		
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

No employee received remuneration of more than £50,000.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 8 Fixed assets

	Equipment	Property	Total £
Cost			
At 01/04/21	9,269	379,383	388,652
Additions		32,589	32,589
Disposals			0
At 31/03/22	9,269	411,972	421,241
Depreciation			
At 01/04/21	6851		6,851
Charge for the year	404		404
Disposals			0
At 31/03/22	7,255	0	7,255
NBV 2022	2,014	411,972	413,986
NBV 2021	2,418	379,383	381,801

#### 9 Debtors

	2022
	£
Trade debtors	
Prepayments	0
	0

#### 10 Creditors - amounts falling due within one year

	2022
	£
Accruals	2,784
	2,784

#### 11 Liability – Powys Samaritans

	2022
Powys Samaritans Loan	95,450
	95,450

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2022

#### 11 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Transfer of Funds	Total Funds
Tangible Fixed Assets	413,986		-		413,986
Current Assets	74,841				74,841
Current Liabilities	(2,784)		-		(2,784)
Long term Liabilities	(95,450)				(95,450)
Net Assets	<u>390,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>390,593</u>

#### 12 Movement in funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	At 31 March 2022 £
Restricted Funds				-
	-			-
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted Funds				-
Designated fund	60,000			60,000
General funds	328,247	42,048	39,702	330,593
Total unrestricted funds	<u>388,247</u>	<u>42,048</u>	<u>39,702</u>	<u>390,593</u>
Total funds	<u>388,247</u>	<u>42,048</u>	<u>39,702</u>	<u>390,593</u>

**POWYS SAMARITANS IN LLANDRINDOD WELLS**

England & Wales - Charity number 1165036

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# Accounts

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**SAMARITANS**

**POWYS (LLANDRINDOD WELLS)**

# Annual Report 2020 - 2021

2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG  
Charity Number 1165036

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# Branch Director Report

Well what a year that was....

March 23<sup>rd</sup>, 2020 saw everything closing down, and the world went into lockdown.

Our shop doors were closed, and many listening volunteers were either self-isolating or shielding and so were unable to cover their duties. Once reality hit, it was time to get down to business!

Keith our Health and Safety Officer guided me through Risk Assessments for listening volunteers coming onto duty and some duty times and handover processes were changed.

It was a huge scramble to find detergents and sanitisers and many (not) happy hours were spent with Mr Amazon, Tesco and Adsa trying to source things.

I do have to say that the listening volunteers who were still able to cover duties really stepped up and we didn't lose a single duty during lockdown. Thank you.

The Branch is going through a huge period of change, with purchasing and moving to No 1 High Street. Much of the work being carried out during lockdown. I have to apologise to my husband for adding many miles to our car chasing round for signatures sometimes late into the evening trying to make deadlines for solicitors and HSBC bank.

There were a few times when I thought we wouldn't be successful and would have to admit defeat, but sheer hard work, believing that it was the right thing for the Branch and that it would secure our future. Determination and sometimes sheer bloody mindedness got us through the finishing post and No 1 and 2 were ours.

I am so proud of our Branch. Classified as 'Small' if we look at the number of listening volunteers but HUGE if we look at the number of volunteers we have and the amount of hard work that they put in to support both the listening service and our wider community. We have so many volunteers who have the skills, enthusiasm and can-do attitude and actually 'do'.

The shop is amazing. I have so much respect for the shop volunteers, they work so hard and it's truly down to them that the Branch has been able to move forward and buy No 1 and 2. I know they have big dreams and visions for moving the shop forward. I'd encourage everyone to find out more about how the shop works.

I did have a 'stop and reflect' moment

Below are only 2 photos.

1. Where the Branch was 11 years ago
2. Where the Branch is now

Not bad, not bad at all

Nov 1994 to 2010

1 bedroom flat in Temple Street



January 2021

1 and 2 High Street



Many thanks to the Working Party for all their belief, support, time and effort. It's not been easy, and we have still a long way to go. We haven't always got it all right and at times it's been a right roller coaster of a ride, but we'll get there, and we'll have a Branch that we'll be even prouder of and which many other Branches would love and aspire to.

Things like this don't just fall into your lap, they take many, many hours of hard work much of which is never seen.

Thank you for what you do all do for the Branch

Best wishes

Alison Davies  
Director

## Director's Report (Current director)

I was elected Branch Director on 19 Jan 2021, so any historical report would only cover the 10 weeks I was in office for the last Financial Year. I took over just after we signed the contracts to purchase No 1 High Street, and that continues to be a major part of our future plans for Powys Samaritans Llandrindod. Up to April we were still working under Covid Guidelines and Restrictions and that has affected our ability to meet face to face.

As for the remainder of 2021 and the future. We developed a The Quality Plan with the Regional Quality Officer and two representatives selected by Central Charity. This is posted on the Notice Boards in the Duty Room, Kitchen area and the Shop have a copy. The plan is ambitious but realistic and focusses on what Powys Samaritans could look like with the new duty room and training facilities in No 1. We still have lots to do to make the plan a reality but with the hardworking Leadership Team and support from other volunteers we are making progress.

I'd like to finish this short report by thanking all the listening Volunteers for turning up and completing their duties under tricky circumstances, and also thanking the outstanding work that the shop volunteers and other support volunteers have done. Without the shop our finances would require much more external fund raising.

Dave Davies  
Branch Director PSL

# Recruitment and Selection Report

Due to Covid and not being able to run any new volunteer training sessions, recruitment was mostly put on hold.

## Training Report

No training was undertaken  
Kim Jones

## Outreach Report

No report  
Valerie Meredith

## Publicity Report

No report  
Brian Simpson

## ICT Report

I.T. Report (2020 – 2021)

Not much happened I.T. wise this year apart from routine maintenance and patching the Duty Room puters up with Blue Tac and Sticky-Backed plastic to keep them going until we move into the new Duty Room in No.1. Then, we move on to using shiny new Chromebooks, monitors and printers 😊

To this end, we did receive in January of 2021, courtesy of the Central Charity's 'There for Everyone' scheme, 5 brand new Chromebox systems complete with new 22" Monitors, a couple of new Telephones and a few other goodies including a few packets of sweeties, but I'm afraid they seem to have disappeared ..... don't know where they went ..... Honest! 😊

Because of all these imminent changes/upgrades, we decided not to implement Webchat in our branch, just yet, but to wait until after the move into No 1 is complete, new systems have bedded down and vols are happy and comfortable using them. Please be assured it has not been forgotten!

So, as we move into 2022 we will move from the relative I.T. calm of 2020/1 into a more hectic and hopefully not too I.T. stormy 2021/22 ..... Fingers Crossed!  
Buckle up and I hope you enjoy the upcoming I.T ride 😊

Bernie

# Shop Report

A very difficult year! Opening after being closed for 4 months posed many problems. Solving them was daunting, exhausting and sometimes overwhelming. The shop had continued to receive donations during the lock down period and we were faced with No 1 High St being absolutely full of unsorted donations. We took on extra storage at the Old Nursery below us, when we had to vacate the 1st floor rooms. At the time we did not have use of the large ground floor room in No1.

It was difficult to fill the rota once we were open again as many volunteers were wary of coming back to work in the shop due to age or underlying health issues and then of course came the 2nd lock down. In between we had to adapt our procedures and management of the shop for Covid safety and still be able to sell as much stock as possible.

The shop windows have always been a good selling point and in this period we started changing them and the stock in the shop on a weekly basis with photos being available on our Facebook page. We had to become very adaptable and it has worked.

On an optimistic note we can say that things are improving, and we are currently taking on average £3400 a month though still in very uncertain times.

This difficult period has forced us to think about other connected issues.

## IMPROVED FACILITIES

It is disappointing that we have not been able to expand the shop into No1 yet along with the improved facilities that would be provided. The working conditions for volunteers who do sorting at the moment are dreadful and need improving.

## FINANCE

The branch cannot rely totally on income from the shop. We have to accept that it may not exist or function in the same way in the future.

## SUCCESSION PLANNING

The shop volunteers are all getting older and less physically fit. Women have to work longer for their state pension, the culture of volunteering is diminishing so although we are delegating responsibilities we worry that it may be difficult to fill the roles which will take us into the future.

The success of the shop depends on a huge amount of good will and hard work from its many volunteers.

## THANK YOU

Rosemary Wilson  
Aprille Saunders

## Treasurer's Report

2020/2021 was a difficult yet exciting year. On the one hand Covid 19 reared its ugly head and caused the shop (our main source of income) to be closed for many months but on the other hand we received the Welsh Government grant of £250,000 which enabled us to purchase not only the existing shop but also the building on the corner (No 1).

We applied for and were given various Covid grants from Powys County Council (because of the closure of the shop). These amounted to £33,000 which helped fund the branch whilst the shop was closed. During the summer period we had multiple "donations" via the shop.

Although the balance sheet shows a very healthy balance this was very short lived as we were on the cusp of purchasing both properties and indeed needed to use the branch's funds for a short period prior to the mortgage being finalised. The £100,000 mortgage is costing just under £8,000 a year which is about £5,000 less per year than the leasing costs paid previously.

Gerry Eglinton

## Financial Statements

- a) Report of the Directors and Trustees
- b) Independent Examiners Report
- c) Statement of Financial Activities
- d) Balance Sheet
- e) Note to the Accounts

**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2021**

**Registered Charity No. 1165036**

**Powys Samaritans in Llandrindod Wells**

**Financial Statements  
For the year ended 31st March 2021  
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**For the year ended 31st March 2021**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the audited financial statements for the year ended 31st March 2021. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

## **1. REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Powys Samaritans in Llandrindod Wells

Charity Registration: 1165036

Registered Office: The Samaritans  
2 High Street  
Llandrindod Wells  
Powys  
LD1 6AG

Independent Examiners: Six Star Powys Ltd  
T/A Moore Scott & Co  
First Floor  
The Old Town Hall  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5DL

## For the year ended 31st March 2021

### Powys Samaritans in Llandrindod Wells

#### Report of the Trustees

The following people were trustees and officers of the charity on the date of approval of the report:

DIRECTORS/ TRUSTEES	ROLE	ELECTED BY	DATE ELECTED	DATE RESIGNED
Brian Simpson	Publicity Officer			
Alison Davies	Director			
Gerald Eglinton	Treasurer			
Despa Matei	Support Volunteer			
Jordan Lloyd	Listening Volunteer			
June Elizabeth Phillips	Listening Volunteer			
Kim Jones	Listening Volunteer			
Carl Burgess Bowler	Support Volunteer			

## 2. STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing Document

Powys Samaritans in Llandrindod Wells is a registered charity. At 31 March 2021 the company had 8 members. Powys Samaritans in Llandrindod Wells is governed by its Memorandum and Articles of Association.

### Recruitment, Appointment of Trustees

Trustees, who are also Directors of the Company, are elected from the local community. The Trustee Board oversees the election process for Board appointments. A separate process, agreed by the Trustee Board, is followed for the election of the Chair. The Reference and Administrative Details above identifies the constituencies that elected each of the current trustees. No other persons or bodies external to the charity were entitled to appoint persons to the Trustee Board.

### Induction of Trustees

Newly appointed Trustees are provided with a comprehensive induction to Powys Samaritans in Llandrindod Wells through the provision of training courses and mentoring by established trustees.

**For the year ended 31st March 2021**

**Powys Samaritans in Llandrindod Wells**

**Report of the Directors and Trustees**

### **Organisational Structure**

Powys Samaritans in Llandrindod Wells is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Powys Samaritans in Llandrindod Wells and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet as a minimum quarterly and delegate the day-to-day operation of the organisation to senior management. The Trustee Board is independent from management. A register of members' interests is maintained at the registered office, and is available to the public.

### **Related Parties**

The charity co-operates and liaises with a number of other services, local charities and social services departments on behalf of clients. Where one of the trustees holds the position of trustee/director of another charity they may be involved in discussions regarding that other charity but not in the ultimate decision-making process.

## **3. OBJECTIVES AND ACTIVITIES**

To enable persons in Powys and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.

**For the year ended 31st March 2021**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

#### **4. ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable Activities**

Families are being referred daily into the services provided by the charity.

##### **Fundraising Activities**

Total income for the year was £330,507 an increase of £270,501 on 2019/2020.

**.For the year ended 31st March 2021**

#### **5. FINANCIAL REVIEW**

##### **Financial Position**

Incoming resources in the year were £330,507 (2019/2020 £60,006).

##### **Reserves Policy**

Previously, Powys Samaritans in Llandrindod Wells was required to ensure that free monies are available in each financial year to meet reasonable foreseeable contingency. During this financial climate, the charity will take all necessary steps to ensure that the charity provides a best value of service.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its Memorandum paragraph 4.15, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.

**For the year ended 31st March 2021**  
**Powys Samaritans in Llandrindod Wells**  
**Report of the Directors and Trustees**

## 6. FUTURE PLANS

Powys Samaritans in Llandrindod Wells is aiming towards a sustainable future.

## 7. DIRECTORS' RESPONSIBILITIES

Company Law and Charity Law require the Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Powys Samaritans in Llandrindod Wells and of the surplus or deficit for that period. In preparing those financial statements, the Directors are required to:-

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Powys Samaritans in Llandrindod Wells and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Directors are responsible for ensuring that the company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

..... Samaritans Treasurer

17<sup>th</sup> June 2021

## **For the year ended 31st March 2021**

### **Independent Examiners Report to the Directors of Powys Samaritans in Llandrindod Wells**

I report on the accounts of Powys Samaritans in Llandrindod Wells for the year ended 31st March 2021 which are set out on pages 9 to 18.

#### **Respective responsibilities of directors and examiner.**

The directors of Powys Samaritans in Llandrindod Wells are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

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 seeks explanations from you as directors 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 on the statement below.

#### **Independent Examiners Statement**

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Six Star Powys Ltd 17<sup>th</sup> June 2021

**Powys Samaritans in Llandrindod Wells**  
**Statement of financial activities for the year ended 31/03/21**  
**Incorporating the Income and Expenditure Account**

	Note	Unrestricte d funds £	Restrict ed Funds £	Total funds 2021 £	Total funds 2020 £
Income					
Donations	2a	22,247		22,247	7,084
Llandrindod Wells Friends	2a			-	73
Samaritans shop & rags	2b	23,475		23,475	38,205
Fundraising	2b			-	4,813
Misc income	2b	605		605	
Bank Interest	2c	32		32	85
Groundwork UK	3			-	7,000
PCC Grants	3	33,000		33,000	
Welsh Office grant	3		250,000	250,000	
Gift Aid	4	1,148		1,148	2,746
<b>Total income and endowments</b>		<u>80,507</u>	<u>250,000</u>	<u>330,507</u>	<u>60,006</u>
Expenditure on					
Expenditure on Charitable activities	5	159,289	250,000	409,289	38,741
<b>Total Expenditure</b>	5	<u>159,289</u>	<u>250,000</u>	<u>409,289</u>	<u>38,741</u>
<b>Net income/(expenditure)</b>	6	(78,782)	-	(78,782)	21,265
Transfers between funds			-	-	
<b>Net movement in funds for the year</b>		<u>(78,782)</u>	<u>-</u>	<u>(78,782)</u>	<u>21,265</u>
Balances brought forward 2020	12	87,646	-	87,646	66,381
New premises		379,383		379,383	
<b>Balances carried forward 2021</b>	12	<u>388,247</u>	<u>-</u>	<u>388,247</u>	<u>87,646</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

## Powys Samaritans in Llandrindod Wells

### Balance Sheet as at 31st March 2021

	Note	Unrestricted Funds	Restricted Funds	Total 2021 £	2020 £
<b>Fixed Assets</b>					
<b>New Premises</b>	8	379,383		379,383	
Office and Shop Equipment	8	2,418	-	2,418	3,038
		381,801		381,801	3,038
<b>Current Assets</b>					
Debtors and prepay	9				
Cash in Hand		65		65	174
Bank Accounts		109,153		109,153	88,299
		109,218	-	109,218	88,473
Accruals	10	2,772	-	2,772	3,865
<b>Net Current Assets</b>		106,446	-	106,446	84,608
Powys Samaritans Loan	11	100,000		100,000	
<b>Net assets</b>		388,247	-	388,247	87,646

Represented by:

#### Funds of the Charity

##### Unrestricted funds

Accumulated fund		328,247		328,247	57,646
Designated funds		60,000		60,000	30,000

##### Restricted Funds

	13	-		-	
		388,247	-	388,247	87,646

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 17<sup>th</sup> June 2020 and signed on their behalf by:-

\_\_\_\_\_  
Samaritans  
Director & Treasurer

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance in advising the public. This help and support is not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Directors' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of advice services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows:-

Fixtures, fittings and equipment	-	25% Straight Line
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The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

	Unrestricted £	Restricted £	2021 Total £	2020 £
<b>a Donations &amp; legacies</b>				
Donations	22,247		22,247	7,084
Llandrindod Wells Friends	-		-	73
	<u>22,247</u>	<u>-</u>	<u>22,247</u>	<u>7,157</u>
<b>b Income from fundraising</b>				
Samaritans shop & Rags	23,475	-	23,475	38,205
Fundraising	605		605	4,813
	<u>24,080</u>	<u>-</u>	<u>24,080</u>	<u>43,018</u>
<b>c Income from investments</b>				
Bank Interest received	<u>32</u>	<u>-</u>	<u>32</u>	<u>85</u>

### 3 Income from Charitable Activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Groundwork UK			-	7,000
Welsh Office Grant		250,000	250,000	
PCC Grant	33,000		33,000	
	<u>33,000</u>	<u>250,000</u>	<u>283,000</u>	<u>7,000</u>

### 4 Other Income

	Unrestricted £	Restricted £	2020 Total £	2019 Total £
Gift Aid	1,148		1,148	2746
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

#### 5 Total expenditure on

	Direct Charitable activities £	Grants to third parties £	Support Activities £	2021 Total £	2020 Total £
Rent	5,075		-	5,075	7,350
Telephone	1,638			1,638	1,524
Utilities	3,923			3,923	3,136
Volunteer Travel	3,296			3,296	4,061
Training	64			64	1,630
Repairs(1 High Street)	956			956	-
Shop costs	7,231			7,231	9,034
Internet costs				-	102
Outreach costs				-	1,264
Sundry	910			910	879
Depreciation	620			620	763
Advertising				-	926
Fundraising costs				-	999
Independent Examiners	816			816	570
Housekeeping and cleaning	1,781			1,781	4,995
SAMC Contribution	3,595			3,595	1,508
			-		
Total	<u>29,906</u>	<u>-</u>	<u>-</u>	<u>29,906</u>	<u>38,741</u>
Costs of generating funds					
New premises costs	<u>379,383</u>	<u>-</u>	<u>-</u>	<u>379,383</u>	
Resources Expended	<u><u>409,289</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>409,289</u></u>	<u><u>38,741</u></u>

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

#### 6 Net income/(expenditure)

	2021	2020
	£	£
This is stated after charging:		
Depreciation	620	763
Amortisation	-	-
Auditors' remuneration		
Audit services	-	-
Consultancy work		
	<u>          </u>	<u>          </u>

#### 7 Information regarding Directors and Employees

	2021	2020
	£	£
Wages and salaries		
Pension costs		
	<u>          </u>	<u>          </u>
	<u>          0</u>	<u>          0</u>

The average number of employees, analysed by function was:

	2021	2020
Charitable purposes		
Fundraising & publicity		
Management and administration of charity		
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

No employee received remuneration of more than £50,000.

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

#### 8 Fixed assets

	Equipment	Property	Total £
Cost			
At 01/04/19	9,269		9,269
Additions		379,383	379,383
Disposals			0
At 31/03/20	9,269	379,383	388,652
Depreciation			
At 01/04/20	6231		6,231
Charge for the year	620		620
Disposals			0
At 31/03/20	6,851	0	6,851
NBV 2021	2,418	379,383	381,801
NBV 2020	3,038	0	3,038

#### 9 Debtors

	2021
	£
Trade debtors	
Prepayments	0
	0

#### 10 Creditors - amounts falling due within one year

	2021
	£
Accruals	2,772
	2,772

#### 11 Liability – Powys Samaritans

	2021
Powys Samaritans Loan	100,000
	100,000

## Powys Samaritans in Llandrindod Wells

### Notes to the financial statements for the year ended 31st March 2021

#### 11 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Transfer of Funds	Total Funds
Tangible Fixed Assets	381,801		-		381,801
Current Assets	109,218				109,218
Current Liabilities	(2,772)		-		(2,772)
Long term Liabilities	(100,000)				(100,000)
Net Assets	<u>388,247</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>388,247</u>

#### 12 Movement in funds

	At 1 April 2020 £	Incoming Resources £	Outgoing Resources £		At 31 March 2021 £
Restricted Funds					-
	-				-
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Unrestricted Funds					-
Designated fund	30,000			30,000	60,000
General funds	57,646	330,507	29,906	(30,000)	328,247
Total unrestricted funds	<u>87,646</u>	<u>330,507</u>	<u>29,906</u>		<u>388,247</u>
Total funds	<u>87,646</u>	<u>330,507</u>	<u>29,906</u>		<u>388,247</u>

