



# 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:

<b>DIRECTORS/ TRUSTEES</b>	<b>ROLE</b>	<b>ELECTED BY</b>	<b>DATE ELECTED</b>	<b>DATE RESIGNED</b>
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	Unrestricted funds £	Restricted 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:-

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

## **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	<u>9,269</u>	<u>379,383</u>	<u>388,652</u>
Depreciation			
At 01/04/20	6231		6,231
Charge for the year	620		620
Disposals			0
At 31/03/20	<u>6,851</u>	<u>0</u>	<u>6,851</u>
NBV 2021	<u>2,418</u>	<u>379,383</u>	<u>381,801</u>
NBV 2020	<u>3,038</u>	<u>0</u>	<u>3,038</u>

#### 9 Debtors

	2021 £
Trade debtors	
Prepayments	0
	<u>0</u>

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

	2021 £
Accruals	2,772
	<u>2,772</u>

#### 11 Liability – Powys Samaritans

	2021
Powys Samaritans Loan	100,000
	<u>100,000</u>



## 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>

