

SAMARITANS

POWYS (LLANDRINDOD WELLS)

Annual Report
2021 - 2022

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

Table of contents:

1. Branch Director Report
2. Recruitment and Selection Report
3. Training Report
4. Outreach Report
5. Publicity Report
6. ICT Report
7. Shop Report
8. Treasurer's Report
9. New Premises Project
10. Financial Statements
 - a. Report of the Directors and Trustees
 - b. Independent Examiners Report
 - c. Statement of Financial Activities
 - d. Balance Sheet
 - e. Notes to the Accounts

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

CONTENTS

Report of the Directors and Trustees	3-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11-17

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 31st March 2022:

DIRECTORS / TRUSTEES	ROLE	
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	Unrestricted funds £	Restricted 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
Total income and endowments		<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
Total Expenditure	5	<u>39,702</u>	<u>-</u>	<u>39,702</u>	<u>409,289</u>
Net income/(expenditure)	6	2,346	-	2,346	(78,782)
Transfers between funds			-	-	
Net movement in funds for the year		<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
Balances carried forward 2022	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 £
Fixed Assets	8				
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>
Current Assets					
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
Net Current Assets		<u>72,057</u>	-	<u>72,057</u>	<u>106,446</u>
Powys Samaritans Loan	11	95,450		95,450	100,000
Net assets		<u>390,593</u>	-	<u>390,593</u>	<u>388,247</u>
<hr/>					
Represented by:					
Funds of the Charity					
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 £
a Donations & legacies				
Donations	607		607	22,247
	-		-	-
	<u>607</u>	<u>-</u>	<u>607</u>	<u>22,247</u>
b Income from fundraising				
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>
c Income from investments				
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	<u>9,269</u>	<u>411,972</u>	<u>421,241</u>
Depreciation			
At 01/04/21	6851		6,851
Charge for the year	404		404
Disposals			0
At 31/03/22	<u>7,255</u>	<u>0</u>	<u>7,255</u>
NBV 2022	<u>2,014</u>	<u>411,972</u>	<u>413,986</u>
NBV 2021	<u>2,418</u>	<u>379,383</u>	<u>381,801</u>

9 Debtors

	2022 £
Trade debtors	
Prepayments	0
	<u>0</u>

10 Creditors - amounts falling due within one year

	2022 £
Accruals	2,784
	<u>2,784</u>

11 Liability – Powys Samaritans

	2022
Powys Samaritans Loan	95,450
	<u>95,450</u>

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

CONTENTS

Report of the Directors and Trustees	3-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11-17

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 31st March 2022:

DIRECTORS / TRUSTEES	ROLE	
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	Unrestricted funds £	Restricted 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
Total income and endowments		<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
Total Expenditure	5	<u>39,702</u>	<u>-</u>	<u>39,702</u>	<u>409,289</u>
Net income/(expenditure)	6	2,346	-	2,346	(78,782)
Transfers between funds			-	-	
Net movement in funds for the year		<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
Balances carried forward 2022	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 £
Fixed Assets	8				
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>
Current Assets					
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
Net Current Assets		<u>72,057</u>	-	<u>72,057</u>	<u>106,446</u>
Powys Samaritans Loan	11	95,450		95,450	100,000
Net assets		<u>390,593</u>	-	<u>390,593</u>	<u>388,247</u>
<hr/>					
Represented by:					
Funds of the Charity					
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 £
a Donations & legacies				
Donations	607		607	22,247
	-		-	-
	<u>607</u>	<u>-</u>	<u>607</u>	<u>22,247</u>
b Income from fundraising				
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>
c Income from investments				
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> 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>

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	<u>9,269</u>	<u>411,972</u>	<u>421,241</u>
Depreciation			
At 01/04/21	6851		6,851
Charge for the year	404		404
Disposals			0
At 31/03/22	<u>7,255</u>	<u>0</u>	<u>7,255</u>
NBV 2022	<u>2,014</u>	<u>411,972</u>	<u>413,986</u>
NBV 2021	<u>2,418</u>	<u>379,383</u>	<u>381,801</u>

9 Debtors

	2022 £
Trade debtors	
Prepayments	0
	<u>0</u>

10 Creditors - amounts falling due within one year

	2022 £
Accruals	2,784
	<u>2,784</u>

11 Liability – Powys Samaritans

	2022
Powys Samaritans Loan	95,450
	<u>95,450</u>

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>