

Samaritans of Exeter, Mid and East Devon

Consolidated Income & Expenditure Account for the 12 Months to 31st March 2025

	<u>2024-25</u>	
INCOME		
Legacies, Donations & Collections (inc Gift Aid)	37,445	
Grants	0	
Bank Interest	72	
Prison - NOMS Grant (Restricted)	4,836	
Investment Income	<u>7,676</u>	
		50,029
Shop Turnover	<u>102,525</u>	
		<u>102,525</u>
Total Income		<u><u>152,554</u></u>
 EXPENDITURE		
Bus Rates, Water & Insurance	3,805	
Light & Heat	2,530	
Phone, Internet & IT	8,606	
Housekeeping - Cleaning, Waste Collection, etc	2,602	
Repairs & Maintenance	9,010	
Travel Expenses (Volunteers)	5,186	
Volunteer Welfare - Refreshments, etc	1,829	
Celebration Events	1,489	
Publicity & Service Promotion (inc Outreach)	895	
Recruitment & Training	450	
Branch & Region Contributions	7,089	
Office - Stationary, Postage, etc	522	
Fees & Bank Charges	60	
Other Expenditure	149	
Prison - NOMS Expenditure (Restricted)	<u>3,111</u>	
		47,333
Depreciation of Equipment, etc	<u>1,336</u>	
		1,336
Shop Cost of Sales	13,763	
Shop Expenditure	<u>45,143</u>	
		58,906
Total Expenditure		<u><u>107,574</u></u>
 Surplus / (Shortfall) transferred to / (from) Accumulated Fund		<u><u>44,980</u></u>

Balance Sheet as at 31st March 2025

ACCUMULATED FUNDS

As at 1st April 2024	551,816
Surplus / (Shortfall) of Income over Expenditure	44,980
As at 31 March 2025	<u>596,796</u>

Represented by -

Premises - 10 Richmond Road	338,060	
Fixtures & Fittings	<u>4,009</u>	
FIXED ASSETS		342,069

Current Accounts

CAF Bank - No 1 Account	15,832	
CAF Bank - No 2 Account (Shop_	45,952	
Nat West	21,385	
Nat West - Collection Account	<u>301</u>	
	83,470	

Investment Accounts

COIF - Charities Deposit Fund	4,044	
Cambridge and Counties - 120 Day Notice Account	58,400	
Hampshire Trust - 1 Year Business Bond	82,722	
Charity Bank - 40 Days Notice Account	<u>26,091</u>	
	171,257	
	<u>254,727</u>	

Debtors and Prepayments	<u>0</u>	
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CURRENT ASSETS		254,727
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Creditors and accrued expenses	<u>0</u>	
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CURRENT LIABILITIES		0
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NET CURRENT ASSETS		254,727
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TOTAL NET ASSETS before long term liability		596,796
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LIABILITIES more than one year		0
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TOTAL NET ASSETS		596,796
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Check 0

Notes to the Accounts

Fixed Assets

Freehold property - 10 Richmond Road	338,060	
Improvements and alterations in year at cost	<u></u>	
		338,060

Equipment, Furnishings etc		
Purchased 1st January 1991 to 31st March 2024	42,683	
Less: Depreciation to 31.03.24	<u>37,696</u>	
Written Down Value B/Fwd	4,987	
Purchased in year	<u>358</u>	
	5,345	

Depreciation in year	1,336	
Written Down Value C/Fwd		4,009
Total Fixed Assets		342,069

The title to the Freehold Property is held by the Samaritans as Custodian Trustees.
The Branch is subject to a Trust Deed in respect of the premises.

Depreciation on Equipment & Furnishings is calculated at 25% of written down value

Treasurer's Statement

These accounts have been prepared on a 'Receipts & Payments Accounts' basis and they represent a true and accurate account of the organisations financial position.

Signature: G Harvey Date: 01.06.25

Name: Graham Harvey

Qualification(s): ACIB

Independent Examiner's Statement

To the Trustees of The Exeter, Mid and East Devon Samaritans on the accounts for the twelve months ended 31st March 2025

I have examined the information provided and can confirm that the accounts, as presented, represent a true and accurate account of the organisations financial position.

I confirm that, during the course of my examination, no matters of concern have come to my attention.

Signature: M Palfrey Date: 30.06.25

Name: Michael Palfrey

Qualification(s): ACIB, DipFA, CeMAP, AWPETR

2023-24

23329

2140

3379

103492

132340

3576

2516

3673

3378

4428

4481

inc House

1974

1498

973

2139

582

66864

96084

36256

551816

343047

51946

3853

55992

53735

50000

163580

8008

208768

208768

551815

551815