

STRATFORD-UPON-AVON AND DISTRICT SAMARITANS

England & Wales · Charity number 1165043

Details

Status Registered

Legal form CIO

Registered 2016-01-05

Register [View on the Charity Commission register](#)

Contact

Address Stratford Samaritans Community Hub
Tyler House
Tyler Street
Stratford-upon-Avon
Warwickshire
CV37 6TY

Phone 01789 296352

Email Secretary@stratfordsamaritans.org

Website <http://www.samaritans.org/branches/samaritans-stratford-upon-avon>

Activities

Objects: 1) TO ENABLE PERSONS IN STRATFORD-UPON-AVON 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: We are there for people when they need us, which could be any time of day or night. People talk to us for as long as they like, as many times as they like. We don't rush, interrupt or push anyone out of the door. We let people lead the conversation at their own pace.

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£180,058	£170,823	-	-
2024-03-31	£148,951	£172,594	-	-
2023-03-31	£134,333	£160,086	-	-
2022-03-31	£177,260	£156,353	-	-
2021-03-31	£111,078	£122,962	-	-

Trustees

Name	Role	Appointed
Neil Smart	Chair	2024-02-22
Harry Robert Graham Mercer		2024-06-11
John Raymond William Best		2026-04-01
Kathryn Burnett		2025-04-08
Lavinia Ann Derrick		2025-02-11
Lee Middleburgh		2024-02-22

Linked charities

- THE SAMARITANS OF STRATFORD UPON AVON (1165043-1)

STRATFORD-UPON-AVON AND DISTRICT SAMARITANS

England & Wales - Charity number 1165043

Accounts

Charity registration number 1165043

STRATFORD UPON AVON & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

STRATFORD UPON AVON & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M A Pritchard-Jeffs

N Smart

L Middleburgh

H R G Mercer

D Carvey

(Appointed 11 June 2024)

(Appointed 10 December
2024)

L Derrick

(Appointed 11 February 2025)

K Burnett

(Appointed 7 April 2025)

Charity number

1165043

Principal address

Tyler House

Tyler Street

Stratford upon Avon

Warwickshire

England

CV37 6TY

Independent examiner

TC Group

Celixir House

Stratford Business & Technology Park

Innovation Way, Banbury Road

Stratford-upon-Avon

Warwickshire

United Kingdom

CV37 7GZ

STRATFORD UPON AVON & DISTRICT SAMARITANS

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STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The charity's main objects and activities are:

- a) To ensure anyone experiencing feelings of distress or despair, which may include suicidal thoughts or self-harm, has access to 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;
- b) 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;
- c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives. and
- d) To provide space for like-minded charities and local community groups within the Tyler House Community Hub.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

At the date of this statement there were 169 volunteers of Stratford Samaritans Charity, of whom 101 were fully trained Samaritans Listening Volunteers providing emotional support to people who contact the Charity by phone, email and online chat. We have a further 19 probationers (Samaritans Listening Volunteers in training); 19 Support Volunteers who help with roles such as fundraising, outreach, bookkeeping, IT and publicity; 12 shop volunteers at our Pre-Loved Emporium in Kenilworth; and 18 "Friends of Stratford Samaritans", mostly former volunteers with whom we stay in touch. We also have three paid staff (2.3 FTE) who support the work of the branch, our operations base (Tyler House Hub in Stratford) and our Pre-Loved Emporium charity shop in Kenilworth.

During the year, Volunteers answered almost 18,500 phone calls, replied to almost 3,000 emails, responded more than 700 online chats, attended 80 events across the district where we interacted with around 3,000 delegates/attendees/passers-by, and collectively gifted more than 17,000 hours of their time to support callers in need. This equates to around £260,000 if monetarised at an approximate median average national income of £15/hour.

In addition to listening hours, the majority of volunteers offer time to enable recruitment, initial and ongoing training, mentoring, leading shifts, organising social activities and outreach often outside normal working hours or at 'unsocial times' when our callers need us the most. In general, this adds regular extra hours to the time gifted by each volunteer.

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

About Stratford upon Avon and District Samaritans

Our branch was founded 35 years ago, opening to callers on 15th October 1990. Whilst we remain the newest of the 17 Samaritans branches that make up the West Midlands region, we are also now the second largest in terms of volunteer numbers, behind only Birmingham branch.

Most of our Listening Volunteer time is spent working alongside the other 200+ Samaritans branches nationwide, providing 24-hour emotional support by telephone, email and online chat. Samaritans do not charge for their services and offer a Freephone number: 116 123.

As well as this nationwide role, our branch also provides more targeted support to Stratford-upon-Avon and South Warwickshire. We do that via a range of outreach activities, including; school and college talks; attendance at community venues and events; awareness talks to local groups and businesses and online; and also responding directly at local railway stations or schools who experience a suspected suicide.

The Samaritans Vision is that fewer people die by suicide and we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour.

Samaritans are committed to the following Values:

- Listening
- Confidentiality
- People making their own decisions
- Being non-judgemental
- Human contact

Financial review

Financial position

Statement of Financial Activities

The results for the year are contained in the Statement of Financial Activities on page 7. The net surplus for the year was £9,235 comprising total incoming resources of £180,058 and total resources expended of £170,823.

Balance Sheet

Total funds at the period end was £461,463 reflecting the net surplus as outlined above. Of this £313,847 was in a restricted fund of assets, primarily donated to us from Stratford upon Avon Town trust for the renovation and maintenance of Tyler House. This leaves an unrestricted balance of £147,616 of which £113,655 was in cash available to the trustees to run the branch. Whilst the Branch appears to be wealthy based on our bank account and assets, it should be noted that the bulk of those reserves are restricted, and cannot be used for most of the day to day expenditure required to keep the branch operational. We are therefore increasing our focus on external fund-raising, to ensure that we can continue to support our callers long in to the future.

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Reserves policy

Because of the diverse nature of our funding, the charity's reserve policy is to operate with 6 - 12 months of running costs.

Plans for future periods

We aim to recruit, train and support volunteers so that we increase our Listening and Support Volunteer numbers to a target over the next 18 - 24 months of around 200. This requires us to increase our current two intake each year each of around 20 volunteers; we will achieve this by targeting our wider region in South Warwickshire beyond the town and district of Stratford-upon-Avon.

We know that collectively, Samaritans branches fall short of meeting caller demand during night-time hours. Stratford branch will continue to deliver more than our expected contribution to those hours of need, and will increase our contribution at that time further where we can.

We also aim to ensure that Tyler House continues to be a facility and location where Samaritans can flourish, and that we are able to share those facilities with others to contribute to the good of Stratford-upon-Avon and to our revenue..

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting of the branch. The Trustees can co-opt extra members who serve on the committee but have no vote. The Board of Trustees Director and Chair throughout the year under review were Emma Cook, (resigned 30th September 2024) and Neil Smart (appointed as interim Director from 1st October 2024 and confirmed as Board of Trustees Director and Chair from 13th November 2024). In planning activities for the year, the Board of Trustees keeps in mind the Charity Commission guidance on public benefit.

Organisational structure

Broadly speaking, the work of the branch is the responsibility of the Director and Deputy Directors, whilst the administration of the Charity (such as the finances) is the responsibility of the Trustees. To help deliver consistency, nominated Trustees have oversight of particular operational activities of the branch. The volunteers who have served as Trustees are listed in the Reference and Administration Details on page 5.

The Director chooses and appoints Deputy Directors; at the date of this statement there were 14 Deputy Directors, of whom 4 were also Trustees.

Resignations and appointments of Trustees during the year and since are as listed below. Mr Pritchard-Jeffs will not seek re-election as Trustee at this year's AGM, having served for the maximum length of time permitted by Samaritans rules.

Induction and training of new trustees

New Trustees undergo an orientation process to brief them on their legal obligations under Charity Law, the Charity's governing documents, the Board and decision-making processes, the business plan and recent financial performance of the Charity. During the induction process they meet other Trustees.

Trustees are encouraged to attend appropriate external and internal training events, which will assist them in carrying out their role.

Indemnity insurance

The Samaritans has centrally co-ordinated indemnity insurance to protect Directors, Trustees and other volunteer members of all Samaritans' branches.

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees who served during the year and up to the date of signature of the financial statements were:

C Feltham

(Resigned 25 May 2024)

M A Pritchard-Jeffs

E Cook

(Resigned 30 September 2024)

J Watson

(Resigned 10 December 2024)

N Smart

L Middleburgh

H R G Mercer

(Appointed 11 June 2024)

D Carvey

(Appointed 10 December 2024)

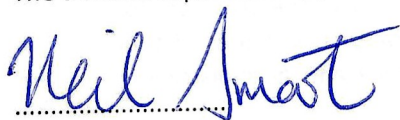
L Derrick

(Appointed 11 February 2025)

K Burnett

(Appointed 7 April 2025)

The trustees report was approved by the Board of Trustees.



N Smart

Trustee

Date: 6th November 2025

STRATFORD UPON AVON & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF STRATFORD UPON AVON & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Stratford upon Avon & District Samaritans (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 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 financial statements to be reached.

TC Group

TC Group

Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon
Warwickshire
CV37 7GZ
United Kingdom

Dated: 6/11/2025

STRATFORD UPON AVON & DISTRICT SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	55,144	12,250	67,394	28,518	12,000	40,518
Other trading activities	4	50,855	-	50,855	55,571	-	55,571
Investments	5	57,559	-	57,559	52,862	-	52,862
Other material income		4,250	-	4,250	-	-	-
Total income		<u>167,808</u>	<u>12,250</u>	<u>180,058</u>	<u>136,951</u>	<u>12,000</u>	<u>148,951</u>
Expenditure on:							
Raising funds	6	43,043	-	43,043	46,411	-	46,411
Charitable activities	7	107,330	20,450	127,780	104,310	21,873	126,183
Total expenditure		<u>150,373</u>	<u>20,450</u>	<u>170,823</u>	<u>150,721</u>	<u>21,873</u>	<u>172,594</u>
Net income/(expenditure) and movement in funds		17,435	(8,200)	9,235	(13,770)	(9,873)	(23,643)
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>130,181</u>	<u>322,047</u>	<u>452,228</u>	<u>143,951</u>	<u>331,920</u>	<u>475,871</u>
Fund balances at 31 March 2025		<u>147,616</u>	<u>313,847</u>	<u>461,463</u>	<u>130,181</u>	<u>322,047</u>	<u>452,228</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

STRATFORD UPON AVON & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	12	272,672	286,231
Current assets			
Debtors	13	8,212	640
Cash at bank and in hand		211,340	185,238
		219,552	185,878
Creditors: amounts falling due within one year	14	(30,761)	(19,881)
Net current assets		188,791	165,997
Total assets less current liabilities		461,463	452,228
Net assets excluding pension liability		461,463	452,228
The funds of the Trust			
Restricted income funds	15	313,847	322,047
Unrestricted funds		147,616	130,181
		461,463	452,228

The financial statements were approved by the trustees on 6/11/2025

Nail Smart

N Smart

Trustee

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Stratford upon Avon & District Samaritans is a public benefit entity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

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

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Trust.

1.4 Income

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

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

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

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

Freehold land and buildings	not provided
Improvements to property	in accordance with the terms of the lease
Fixtures and fittings	25% straight line basis
Computers	25% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(Continued)

1 Accounting policies

1.9 Financial instruments

The Trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

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

Termination benefits are recognised immediately as an expense when the Trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

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

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

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	55,144	12,250	67,394	28,518	12,000	40,518

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Shop income	50,855	55,571

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rental income	53,283	49,636
Interest receivable	4,276	3,226
	57,559	52,862

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Operating charity shops	43,043	46,411

7 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Depreciation and impairment	16,063	15,777
Rates and water	1,342	578
Insurance	1,766	2,756
Light and heat	9,642	10,557
Telephone	1,510	1,513
Sundries	1,232	457
	270	764
Advertising and expenditure	1,459	2,708
Travel and parking	-	9
Volunteer training and support	12,583	19,526
Maintenance/household/cleaning	4,063	2,951
Outreach expenses	35,238	38,020
Other expenses/Hub	6,795	4,260
Computer costs	4,432	9,567
Branch visits/refreshments	7,748	3,672
Independent examiners' fees	23,637	13,068
Other charitable expenditure		
	127,780	126,183
Analysis by fund		
Unrestricted funds	107,330	104,310
Restricted funds	20,450	21,873
	127,780	126,183

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Net movement in funds

2025	2024
£	£

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets

16,063	15,777
<u> </u>	<u> </u>

9 Trustees

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

Trustees' expenses

During the period, no travel expenses (2024: £Nil) were reimbursed to 8 trustees (2024: 9 trustees) for travel costs incurred on behalf of the charity.

10 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number

3	3
<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Tangible fixed assets

	Freehold land and buildings	Improvements to property	Fixtures and fittings	Computers	Total
	£	£	£	£	£
Cost					
At 1 April 2024	53,791	334,248	14,970	13,847	416,856
Additions	-	-	686	1,818	2,504
At 31 March 2025	53,791	334,248	15,656	15,665	419,360
Depreciation and impairment					
At 1 April 2024	-	103,605	14,511	12,509	130,625
Depreciation charged in the year	-	14,585	486	992	16,063
At 31 March 2025	-	118,190	14,997	13,501	146,688
Carrying amount					
At 31 March 2025	53,791	216,058	659	2,164	272,672
At 31 March 2024	53,791	230,643	459	1,338	286,231

As the freehold property is maintained in a state of repair such that its estimated residual value is not less than its original cost, the annual charge for depreciation is considered to be nil.

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	6,171	640
Prepayments and accrued income	2,041	-
	8,212	640

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	30,761	19,881

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	322,047	12,250	(20,450)	313,847
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	331,920	12,000	(21,873)	322,047
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	130,181	167,808	(150,373)	147,616
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	143,951	136,951	(150,721)	130,181
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	56,508	216,164	272,672
Current assets/(liabilities)	91,108	97,683	188,791
	<u>147,616</u>	<u>313,847</u>	<u>461,463</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	55,376	230,855	286,231
Current assets/(liabilities)	74,805	91,192	165,997
	<u>130,181</u>	<u>322,047</u>	<u>452,228</u>

18 Operating lease commitments

Lessee

At the reporting end date the Trust had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	8,000	8,000
Between two and five years	32,000	32,000
In over five years	82,000	90,000
	<u>122,000</u>	<u>130,000</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 NEW BRANCH CONTRIBUTION

The New Branch Contribution (NBC) is a mechanism used to contribute a proportion of branch income and reserves to Samaritans Central Charity; this contributes towards operational costs such as the cost of the central phone system. The Trustees confirm that the contribution has been paid from the Branch's unrestricted reserves.

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY

RESEARCH REPORT

1963

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT
1963

STRATFORD-UPON-AVON AND DISTRICT SAMARITANS

England & Wales - Charity number 1165043

Accounts

Charity registration number 1165043

STRATFORD UPON AVON & DISTRICT SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

STRATFORD UPON AVON & DISTRICT SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M A Pritchard-Jeffs	
	N Smart	
	L Middleburgh	
	H R G Mercer	(Appointed 11 June 2024)
	Darryl Carvey	(Appointed 10 December 2024)
Charity number	1165043	
Principal address	Tyler House	
	Tyler Street	
	Stratford upon Avon	
	Warwickshire	
	England	
	CV37 6TY	
Independent examiner	TC Group	
	Celixir House	
	Stratford Business & Technology Park	
	Innovation Way, Banbury Road	
	Stratford-upon-Avon	
	Warwickshire	
	United Kingdom	
	CV37 7GZ	

STRATFORD UPON AVON & DISTRICT SAMARITANS

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Balance sheet	7
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STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The charity's main objects and activities are:

- a) To ensure anyone experiencing feelings of distress or despair, which may include suicidal thoughts or self-harm, has access to 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;
- b) 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; and
- c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.
- d) To provide space for like-minded charities and local community groups within the Tyler House Community Hub.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

At 31 March, 2024 there were 155 members of Stratford Samaritans Charity, 123 Listening Volunteers providing emotional support to people who contact the Charity by phone, email, online chat. We have 22 Support Volunteers who help with roles such as fundraising, Outreach, bookkeeping, IT and publicity.

Volunteers answered almost 18,000 phone calls, replied to more than 2,000 emails, responded to almost 800 online chats and collectively gifted nearly 17,500 hours of their time to support callers in need. This equates to around £260,000 if monetarised at an approximate median average national income of £15/hour.

In addition to listening hours, the majority of volunteers offer time to enable recruitment, initial and ongoing training, mentoring, leading shifts, organising social activities and outreach. In general, this adds regular extra hours to the time gifted by each volunteer.

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

About Stratford upon Avon and District Samaritans

Our Branch provides a service intended for the benefit of the people of Stratford upon Avon and the surrounding area, we do that via a range of Outreach activities including; school and college talks; attendance at community venues and events; awareness talks at local groups and online and also responding directly at local railway stations or schools who experience a suspected suicide. Most of the volunteer time is spent working alongside the other 200 Samaritans branches providing 24-hour emotional support by telephone, email and online chat.

Samaritans do not charge for the services and offer a Freephone number 116 123.

The Samaritans Vision is that fewer people die by suicide and we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour.

Samaritans are committed to the following Values:

- Listening
- Confidentiality
- People making their own decisions
- Being non-judgemental
- Human contact

Financial review

Financial position

Statement of Financial Activities

The results for the year are contained in the Statement of Financial Activities on page 6. The net deficit for the year was £23,643 comprising total incoming resources of £148,951 and total resources expended of £172,594.

Balance Sheet

Total funds at the period end was £452,228 reflecting the net deficit as outlined above. Of this £322,047 was in a restricted fund of assets donated to us from Stratford upon Avon Town trust for the renovation and maintenance of Tyler House. Leaving an unrestricted balance of £130,181 of which £94,046 was in cash available to the trustees to run the branch.

Reserves policy

The charity's reserve policy is to operate with 12-15 months of running costs.

Plans for future periods

We aim to recruit, train and support volunteers so that we maintain listening volunteer numbers at c120. This requires us to run two intakes each year of around 20 volunteers. We know that collectively Samaritans branches fall short of meeting caller demand during night-time hours, Stratford aims to contribute to those hours of need and increase our contribution at that time if we can.

We also aim to ensure that Tyler House continues to be a facility and location where Samaritans can flourish and we are able to offer those facilities to others to contribute to our revenue.

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting of the branch. The Trustees can co-opt extra members who serve on the committee but have no vote. The Board of Trustees Director and Chair throughout the year under review was Emma Cook. In planning activities for the year, the Board of Trustees keeps in mind the Charity Commission guidance on public benefit.

Organisational structure

Broadly speaking, the work of the branch is the responsibility of the Director, Vice Directors and Deputy Directors, whilst the administration of the Charity (such as the finances) is the responsibility of the Trustees. The volunteers who have served as Trustees are listed in the Reference and Administration Details on page 1.

The Director chooses and appoints Vice Directors and Deputy Directors, four Vices and nine Deputies were appointed, six of those volunteers were new to the role.

During the year, Phil Cazaly resigned as trustee on 29th January, Virginia Von Malachowski resigned on 22nd February and Mike Stapley (Treasurer) resigned on 13th March. Lee Middleburgh and Neil Smart were appointed as trustees at the AGM on 22nd February.

Induction and training of new trustees

New Trustees undergo an orientation process to brief them on their legal obligations under Charity Law, the Charity's governing documents, the Board and decision-making processes, the business plan and recent financial performance of the Charity. During the induction process they meet other Trustees. Trustees are encouraged to attend appropriate external and internal training events, which will assist them in carrying out their role.

Indemnity insurance

The Samaritans has centrally co-ordinated indemnity insurance to protect Directors, Trustees and other volunteer members of all Samaritans' branches.

The trustees who served during the year and up to the date of signature of the financial statements were:

V Von Malachowski	(Resigned 22 February 2024)
C Feltham	(Resigned 25 May 2024)
P Cazaly	(Resigned 29 January 2024)
M A Pritchard-Jeffs	
M F Stapley	(Resigned 13 March 2024)
E Cook	(Resigned 30 September 2024)
J Watson	(Resigned 10 December 2024)
N Smart	
L Middleburgh	
H R G Mercer	(Appointed 11 June 2024)
Darryl Carvey	(Appointed 10 December 2024)

STRATFORD UPON AVON & DISTRICT SAMARITANS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees report was approved by the Board of Trustees.


N Smart
Trustee

21 January 2025

STRATFORD UPON AVON & DISTRICT SAMARITANS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF STRATFORD UPON AVON & DISTRICT SAMARITANS

I report to the trustees on my examination of the financial statements of Stratford upon Avon & District Samaritans (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

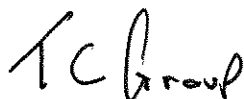
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 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 financial statements to be reached.



TC Group

Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon
Warwickshire
CV37 7GZ
United Kingdom

Dated: 24/1/2025

STRATFORD UPON AVON & DISTRICT SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	28,518	12,000	40,518	23,205	12,000	35,205
Other trading activities	4	55,571	-	55,571	55,893	-	55,893
Investments	5	52,862	-	52,862	43,235	-	43,235
Total income		136,951	12,000	148,951	122,333	12,000	134,333
Expenditure on:							
Raising funds	6	46,411	-	46,411	46,937	-	46,937
Charitable activities	7	104,310	21,873	126,183	100,061	13,088	113,149
Total expenditure		150,721	21,873	172,594	146,998	13,088	160,086
Net expenditure and movement in funds		(13,770)	(9,873)	(23,643)	(24,665)	(1,088)	(25,753)
Reconciliation of funds:							
Fund balances at 1 April 2023		143,951	331,920	475,871	168,616	333,008	501,624
Fund balances at 31 March 2024		130,181	322,047	452,228	143,951	331,920	475,871

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

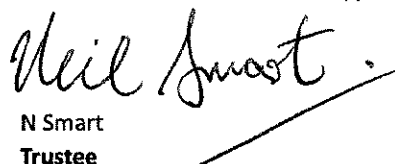
STRATFORD UPON AVON & DISTRICT SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		286,231		283,300
Current assets					
Debtors	13	640		6,804	
Cash at bank and in hand		185,238		204,396	
		185,878		211,200	
Creditors: amounts falling due within one year	14	(19,881)		(18,629)	
Net current assets			165,997		192,571
Total assets less current liabilities			452,228		475,871
Net assets excluding pension liability			452,228		475,871
The funds of the Trust					
Restricted income funds	15	322,047		331,920	
Unrestricted funds		130,181		143,951	
		452,228		475,871	

The financial statements were approved by the trustees on 21 January 2025


N Smart
Trustee

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Stratford upon Avon & District Samaritans is a public benefit entity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

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

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Trust.

1.4 Income

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

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

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

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

Freehold land and buildings	not provided
Improvements to property	in accordance with the terms of the lease
Fixtures and fittings	25% straight line basis
Computers	25% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies

(Continued)

1.9 Financial instruments

The Trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

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

Termination benefits are recognised immediately as an expense when the Trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

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

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

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	28,518	12,000	40,518	23,205	12,000	35,205

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Shop income	55,571	55,893

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Rental income	49,636	42,258
Interest receivable	3,226	977
	52,862	43,235

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Trading costs		
Operating charity shops	46,411	46,937

7 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Depreciation and impairment	15,777	14,892
Rates and water	578	2,109
Insurance	2,756	2,496
Light and heat	10,557	7,699
Telephone	1,513	1,842
Sundries	457	338
Advertising and expenditure	764	519
Travel and parking	2,708	2,286
Volunteer training and support	9	783
Maintenance/household/cleaning	19,526	9,334
Outreach expenses	2,951	2,131
Other expenses/Hub	38,020	32,266
Computer costs	4,260	3,897
Branch visits/refreshments	9,567	8,113
Samaritans admin expenses	-	300
Independent examiners' fees	3,672	3,410
Other charitable expenditure	13,068	20,734
	<u>126,183</u>	<u>113,149</u>
Analysis by fund		
Unrestricted funds	104,310	100,061
Restricted funds	21,873	13,088
	<u>126,183</u>	<u>113,149</u>

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8	Net movement in funds	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	15,777	14,892
		<u> </u>	<u> </u>

9 Trustees

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

Trustees' expenses

During the period, no travel expenses (2023: £Nil) were reimbursed to 9 trustees (2023: 7 trustees) for travel costs incurred on behalf of the charity.

10 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
3	3
<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

12 Tangible fixed assets

	Freehold land and buildings	Improvements to property	Fixtures and fittings	Computers	Total
	£	£	£	£	£
Cost					
At 1 April 2023	53,791	315,539	14,970	13,847	398,147
Additions	-	18,709	-	-	18,709
At 31 March 2024	53,791	334,248	14,970	13,847	416,856
Depreciation and impairment					
At 1 April 2023	-	89,769	13,694	11,385	114,848
Depreciation charged in the year	-	13,836	817	1,124	15,777
At 31 March 2024	-	103,605	14,511	12,509	130,625
Carrying amount					
At 31 March 2024	53,791	230,643	459	1,338	286,231
At 31 March 2023	53,791	225,770	1,276	2,463	283,300

As the freehold property is maintained in a state of repair such that its estimated residual value is not less than its original cost, the annual charge for depreciation is considered to be nil.

13 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	640	2,146
Prepayments and accrued income	-	4,658
	640	6,804

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	19,881	18,629

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	331,920	12,000	(21,873)	322,047
	<u>331,920</u>	<u>12,000</u>	<u>(21,873)</u>	<u>322,047</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
	333,008	12,000	(13,088)	331,920
	<u>333,008</u>	<u>12,000</u>	<u>(13,088)</u>	<u>331,920</u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	143,951	136,951	(150,721)	130,181
	<u>143,951</u>	<u>136,951</u>	<u>(150,721)</u>	<u>130,181</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	168,616	122,333	(146,998)	143,951
	<u>168,616</u>	<u>122,333</u>	<u>(146,998)</u>	<u>143,951</u>

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	55,376	230,855	286,231
Current assets/(liabilities)	74,805	91,192	165,997
	<u>130,181</u>	<u>322,047</u>	<u>452,228</u>
	<u><u>130,181</u></u>	<u><u>322,047</u></u>	<u><u>452,228</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	57,139	226,161	283,300
Current assets/(liabilities)	86,812	105,759	192,571
	<u>143,951</u>	<u>331,920</u>	<u>475,871</u>
	<u><u>143,951</u></u>	<u><u>331,920</u></u>	<u><u>475,871</u></u>

18 Operating lease commitments

Lessee

At the reporting end date the Trust had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024 £	2023 £
Within one year	8,000	8,000
Between two and five years	32,000	32,000
In over five years	90,000	98,000
	<u>130,000</u>	<u>138,000</u>
	<u><u>130,000</u></u>	<u><u>138,000</u></u>

19 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

STRATFORD UPON AVON & DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

20 NEW BRANCH CONTRIBUTION

The New Branch Contribution (NBC) is a mechanism used to contribute a proportion of branch income and reserves to Samaritans Central Charity; this contributes towards operational costs such as the cost of the central phone system. The Trustees confirm that the contribution has been paid from the Branch's unrestricted reserves.

STRATFORD-UPON-AVON AND DISTRICT SAMARITANS

England & Wales - Charity number 1165043

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2023

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**STRATFORD UPON AVON AND DISTRICT
SAMARITANS**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES	Ms C Compton (Secretary) (resigned 25.10.22) J R W Best (resigned 8.12.22) Mrs V Von Malachowski C Feltham M A Pritchard-Jeffs M F Stapley (Treasurer) E Cook (appointed 1.9.22) J Watson (Secretary) (appointed 1.9.22)
PRINCIPAL ADDRESS	Tyler House Tyler Street Stratford upon Avon Warwickshire CV37 6TY
REGISTERED CHARITY NUMBER	1165043
INDEPENDENT EXAMINER	Murphy Salisbury Limited Chartered Accountants Celixir House Stratford Business and Technology Park Stratford-upon-Avon Warwickshire CV37 7GZ

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objects and activities are:

- a) To ensure anyone experiencing feelings of distress or despair, which may include suicidal thoughts or self-harm, has access to 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;
- b) 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; and
- c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.
- d) To provide space for like-minded charities and local community groups within the Tyler House Community Hub.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

At 31 March, 2023 there were 149 members of Stratford Samaritans Charity, 105 Listening Volunteers providing emotional support to people who contact the Charity by phone, email, online chat. We have 18 Support Volunteers who help with roles such as fundraising, Outreach, bookkeeping, IT and publicity.

Volunteers answered almost 20,000 phone calls, replied to around 2,000 emails, responded to 670 online chats and collectively gifted nearly 17,300 hours of their time to support callers in need. This equates to around £233,000 if monetarist at median average national income of £13.50.

In addition to listening hours, the majority of volunteers offer time to enable recruitment, initial and ongoing training, mentoring, leading shifts, organising social activities and outreach. In general, this adds regular extra hours to the time gifted by each volunteer.

About Stratford upon Avon and District Samaritans

Our Branch provides a service intended for the benefit of the people of Stratford upon Avon and the surrounding area, we do that via a range of Outreach activities including; school and college talks; attendance at community venues and events; awareness talks at local groups and online and also responding directly if local rail stations or schools who experience a suspected suicide. Most of the volunteer time is spent working alongside the other 200 Samaritans branches providing 24-hour emotional support by telephone, face to face and email and online chat. Stratford branch is the 27th largest branch in the UK out of 187 branches.

Samaritans do not charge for the services and offer a Freephone number 116 123.

The Samaritans Vision is that fewer people die by suicide and we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicide feelings and suicidal behaviour.

Samaritans are committed to the following Values:

- Listening
- Confidentiality
- People making their own decisions
- Being non-judgemental
- Human contact

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

Statement of Financial Activities

The results for the year are contained in the Statement of Financial Activities on page 6. The net deficit for the year was £25,753 comprising total incoming resources of £134,333 and total resources expended of £160,086.

Balance Sheet

Total funds at the period end was £475,871 reflecting the net deficit as outlined above. Of this £331,920 was in a restricted fund of assets donated to us from Stratford upon Avon Town trust for the renovation and maintenance of Tyler House. Leaving an unrestricted balance of £143,951 of which £98,637 was in cash available to the trustees to run the branch.

Reserves policy

The charity's reserve policy is to operate with 12-15 months of running costs.

FUTURE PLANS

We aim to recruit, train and support volunteers so that we maintain volunteer numbers at @120. This requires us to run two intakes each year of around 18 volunteers. We know that collectively we fall short of meeting caller demand during night-time hours, Stratford aims to contribute to those hours of need and increase our contribution at that time if we can.

The second is to ensure that Tyler House continues to be a facility and location where Samaritans can flourish and we are able to offer those facilities to others to contribute to our revenue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting of the branch. The Trustees can co-opt extra members who serve on the committee but have no vote. The Board of Trustees Director and Chair was Virginia von Malachowski was on an interim basis until the end of September 2022 and then Emma Cook took over. In planning activities for the year, the Board of Trustees keeps in mind the Charity Commission guidance on public benefit.

Organisational structure

Broadly speaking, the work of the branch is the responsibility of the Director, Vice Directors and Deputy Directors, whilst the administration of the Charity (such as the finances) is the responsibility of the Trustees. The volunteers who have served as Trustees are listed in the Reference and Administration Details on page 1.

The Director of the branch Virginia von Malachowski took over as interim Director with John Best as vice Director due to the Branch being unable to recruit a new Director previously, Samaritans approves this arrangement until another selection process was started appointing Emma Cook as the new director from September 2022. The Director chooses and appoints Vice Directors and Deputy Directors, four Vices and nine Deputies were appointed, six of those volunteers were new to the role.

During the year John Best resigned as trustee on 25th October 2022 and Caroline Compton resigned as Secretary 25th October 2022 and Jenny Watson took over the secretary role.

Induction and training of new trustees

New Trustees undergo an orientation process to brief them on their legal obligations under Charity Law, the Charity's governing documents, the Board and decision-making processes, the business plan and recent financial performance of the Charity. During the induction process they meet other Trustees. Trustees are encouraged to attend appropriate external and internal training events, which will assist them in carrying out their role.

Indemnity insurance

The Samaritans has centrally co-ordinated indemnity insurance to protect Directors, Trustees and other volunteer members of all Samaritans' branches.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Approved by order of the board of trustees on 18 September 2023 and signed on its behalf by:

E Cook - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Independent examiner's report to the trustees of Stratford upon Avon and District Samaritans

I report to the charity trustees on my examination of the accounts of Stratford upon Avon and District Samaritans (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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 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.

Mark Bullock FCA

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

22 September 2023

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,417	12,000	47,417	85,302
Other trading activities	2	43,681	-	43,681	55,162
Investment income	3	43,235	-	43,235	36,796
Total		<u>122,333</u>	<u>12,000</u>	<u>134,333</u>	<u>177,260</u>
EXPENDITURE ON					
Raising funds	4	46,937	-	46,937	54,299
Charitable activities					
Charitable activities		<u>100,061</u>	<u>13,088</u>	<u>113,149</u>	<u>102,054</u>
Total		<u>146,998</u>	<u>13,088</u>	<u>160,086</u>	<u>156,353</u>
NET INCOME/(EXPENDITURE)		(24,665)	(1,088)	(25,753)	20,907
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>168,616</u>	<u>333,008</u>	<u>501,624</u>	<u>480,717</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>143,951</u></u>	<u><u>331,920</u></u>	<u><u>475,871</u></u>	<u><u>501,624</u></u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	57,139	226,161	283,300	296,190
CURRENT ASSETS					
Debtors	8	6,804	-	6,804	4,822
Cash at bank and in hand		98,637	105,759	204,396	224,861
		<u>105,441</u>	<u>105,759</u>	<u>211,200</u>	<u>229,683</u>
CREDITORS					
Amounts falling due within one year	9	(18,629)	-	(18,629)	(24,249)
NET CURRENT ASSETS		<u>86,812</u>	<u>105,759</u>	<u>192,571</u>	<u>205,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,951</u>	<u>331,920</u>	<u>475,871</u>	<u>501,624</u>
NET ASSETS		<u>143,951</u>	<u>331,920</u>	<u>475,871</u>	<u>501,624</u>
FUNDS	11				
Unrestricted funds				143,951	168,616
Restricted funds				331,920	333,008
TOTAL FUNDS				<u>475,871</u>	<u>501,624</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2023 and were signed on its behalf by:

E Cook - Trustee

M F Stapley - Trustee

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs includes some office costs, depreciation and governance costs which support the charity's programmes and activities. These costs have been allocated 100% to expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- in accordance with the term of the lease
Fixtures and fittings	- 25% straight line basis
Computer equipment	- 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	43,681	55,162
	<u>43,681</u>	<u>55,162</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	42,258	36,775
Deposit account interest	977	21
	<u>43,235</u>	<u>36,796</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Shop expenses	46,937	54,299
	<u>46,937</u>	<u>54,299</u>

Shop expenses £46,937 (2022: £54,299) - in 2021, the branch opened a retail shop in Kenilworth with the aim of increasing branch funds. The shop has been experiencing a shortfall in sales due to a reduction in product donations.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the period, no travel expenses (2022: £1,977) were reimbursed to 7 trustees (2022: 5) for travel costs incurred on behalf of the Charity.

Whilst expenses have increased during the year, a significant proportion of this was repaid as donations back to the charity.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,302	10,000	85,302
Other trading activities	55,162	-	55,162
Investment income	36,796	-	36,796
Total	<u>167,260</u>	<u>10,000</u>	<u>177,260</u>
EXPENDITURE ON			
Raising funds	54,299	-	54,299
Charitable activities			
Charitable activities	87,996	14,058	102,054

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	142,295	14,058	156,353
NET INCOME/(EXPENDITURE)	24,965	(4,058)	20,907
RECONCILIATION OF FUNDS			
Total funds brought forward	143,651	337,066	480,717
TOTAL FUNDS CARRIED FORWARD	168,616	333,008	501,624

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	53,791	315,539	14,492	12,324	396,146
Additions	-	-	478	1,524	2,002
At 31 March 2023	53,791	315,539	14,970	13,848	398,148
DEPRECIATION					
At 1 April 2022	-	76,681	12,896	10,379	99,956
Charge for year	-	13,088	798	1,006	14,892
At 31 March 2023	-	89,769	13,694	11,385	114,848
NET BOOK VALUE					
At 31 March 2023	53,791	225,770	1,276	2,463	283,300
At 31 March 2022	53,791	238,858	1,596	1,945	296,190

As the freehold property is maintained in a state of repair such that its estimated residual value is not less than its original cost, the annual charge for depreciation is considered to be nil.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	2,146	2,595
Prepayments	4,658	2,227
	<u>6,804</u>	<u>4,822</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	18,629	24,249
	<u>18,629</u>	<u>24,249</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	8,000	8,000
Between one and five years	32,000	32,000
In more than five years	98,000	106,000
	<u>138,000</u>	<u>146,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	168,616	(24,665)	143,951
Restricted funds			
Restricted fund	333,008	(1,088)	331,920
	<u>501,624</u>	<u>(25,753)</u>	<u>475,871</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	122,333	(146,998)	(24,665)
Restricted funds			
Restricted fund	12,000	(13,088)	(1,088)
	<u>134,333</u>	<u>(160,086)</u>	<u>(25,753)</u>
TOTAL FUNDS			

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	143,651	24,965	168,616
Restricted funds			
Restricted fund	337,066	(4,058)	333,008
TOTAL FUNDS	<u>480,717</u>	<u>20,907</u>	<u>501,624</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,260	(142,295)	24,965
Restricted funds			
Restricted fund	10,000	(14,058)	(4,058)
TOTAL FUNDS	<u>177,260</u>	<u>(156,353)</u>	<u>20,907</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	143,651	300	143,951
Restricted funds			
Restricted fund	337,066	(5,146)	331,920
TOTAL FUNDS	<u>480,717</u>	<u>(4,846)</u>	<u>475,871</u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	289,593	(289,293)	300
Restricted funds			
Restricted fund	22,000	(27,146)	(5,146)
TOTAL FUNDS	<u>311,593</u>	<u>(316,439)</u>	<u>(4,846)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

13. NEW BRANCH CONTRIBUTION

The New Branch Contribution (NBC) is a mechanism used to contribute a proportion of branch income and reserves to Samaritans Central Charity; this contributes towards operational costs such as the cost of the central phone system. The Trustees confirm that (to comply with the terms of the funding agreement) the proportion of the contribution resulting from the "Stratford Town Trust CommYOUUnity Challenge" income has been paid from the Branch's reserves and not directly from the Town Trust Grant.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,547	37,938
Gift aid	16,870	17,917
Grants - other	-	29,447
	47,417	85,302
Other trading activities		
Shop income	43,681	55,162
Investment income		
Rents received	42,258	36,775
Deposit account interest	977	21
	43,235	36,796
Total incoming resources	134,333	177,260
EXPENDITURE		
Raising donations and legacies		
Shop expenses	46,937	54,299
Charitable activities		
Other operating leases	10,000	8,211
Rates and water	2,108	1,016
Insurance	2,496	1,864
Light and heat	7,699	5,336
Telephone	1,842	1,316
Sundries	338	434
Advertising and volunteer recruitment	888	3,453
Travel and parking	1,918	7,034
Volunteer training and support	783	3,772
Maintenance/household/cleaning	9,334	11,905
Outreach expenses	2,131	906
Other expenses/HUB	32,266	17,765
Computer costs	3,897	3,135
Branch visits/refreshments	8,113	5,663
Samaritans admin expenses	300	4,112
	84,113	75,922
Support costs		
Other		
Depn of improvemts to property	13,088	13,088
Carried forward	13,088	13,088

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Other		
Brought forward	13,088	13,088
Depn of fixtures & fittings	798	517
Depn of computer equipment	1,006	808
	14,892	14,413
Governance costs		
Independent examiner's fees	3,410	4,570
Branch affiliation fee	3,016	1,935
AGM expenses and hall hire	3,635	3,016
Stationery, postage & printing	2,301	2,198
Legal fees	1,782	-
	14,144	11,719
Total resources expended	160,086	156,353
Net (expenditure)/income	(25,753)	20,907

STRATFORD-UPON-AVON AND DISTRICT SAMARITANS

England & Wales - Charity number 1165043

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

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FOR THE YEAR ENDED 31 MARCH 2022

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STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES	Ms C Compton (Secretary) J R W Best (appointed 1.1.22) Mrs V Von Malachowski (appointed 1.1.22) C Feltham R Davies (resigned 11.1.22) P Cazaly (Branch Director) (resigned 31.12.21) M A Pritchard-Jeffs M F Stapley (Treasurer)
PRINCIPAL ADDRESS	Tyler House Tyler Street Stratford upon Avon Warwickshire CV37 6TY
REGISTERED CHARITY NUMBER	1165043
INDEPENDENT EXAMINER	Murphy Salisbury Limited Chartered Accountants 15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objects and activities are:

- a) To ensure anyone experiencing feelings of distress or despair, which may include suicidal thoughts or self-harm, has access to 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;
- b) 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; and
- c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.
- d) To provide space for like-minded charities and local community groups within the Tyler House Community Hub.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

At 31 March, 2022 there were 146 members of Stratford Samaritans Charity, 120 Listening Volunteers providing emotional support to people who contact the Charity by phone, email, online chat. Our F2F facilities were closed during Covid and are yet to reopen at Tyler House. We have 19 Support Volunteers who help with roles in roles such as fundraising, Outreach, bookkeeping, IT and publicity.

Volunteers answered almost 20,000 phone calls, replied to around 2,700 emails, responded to 430 online chats and collectively gifted nearly 17,300 hours of their time to support callers in need. This equates to around £233,000 if monetarist at median average national income of £13.50.

In addition to listening hours, the majority of volunteers offer time to enable recruitment, initial and ongoing training, mentoring, leading shifts, organising social activities and outreach. In general, this adds regular extra hours to the time gifted by each volunteer.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

About Stratford upon Avon and District Samaritans

Our Branch provides a service intended for the benefit of the people of Stratford upon Avon and the surrounding area, we do that via a range of Outreach activities including; school and college talks; attendance at community venues and events; awareness talks at local groups and online and also responding directly if local rail stations or schools who experience a suspected suicide. Most of the volunteer time is spent working alongside the other 200 Samaritans branches providing 24-hour emotional support by telephone, face to face and email and online chat. This year we were able to open a fourth workstation in our Operations Room and with this capacity and our increased volunteer numbers, Stratford have been able to make a significant contribution to the hours of highest need during the night.

Samaritans do not charge for the services and offer a Freephone number 116 123.

The Samaritans Vision is that fewer people die by suicide and we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicide feelings and suicidal behaviour.

Samaritans are committed to the following Values:

- Listening
- Confidentiality
- People making their own decisions
- Being non-judgemental
- Human contact

FINANCIAL REVIEW

Financial position

Statement of Financial Activities

The results for the year are contained in the Statement of Financial Activities on page 6. The net surplus for the year was £20,907 comprising total incoming resources of £177,260 and total resources expended of £156,353.

Balance Sheet

Total funds at the period end was £501,624 reflecting the net surplus as outlined above. Of this £333,008 was in a restricted fund of assets donated to us from Stratford upon Avon Town trust for the renovation and maintenance of Tyler House. Leaving an unrestricted balance of £168,616 of which £131,102 was in cash available to the trustees to run the branch.

Reserves policy

The charity's reserve policy is to operate with 12-15 months of running costs.

FUTURE PLANS

We aim to recruit, train and support volunteers so that we maintain volunteer numbers at @120. This requires us to run two intakes each year of around 18 volunteers. We know that collectively we fall short of meeting caller demand during night-time hours, Stratford aims to contribute to those hours of need and increase our contribution at that time if we can.

The second is to ensure that Tyler House continues to be a facility and location where Samaritans can flourish and we are able to offer those facilities to others to contribute to our revenue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting of the branch. The Trustees can co-opt extra members who serve on the committee but have no vote. The Board of Trustees Director and Chair was Phil Cazaly until the end of December 2021 and then Virginia von Malachowski took over on an interim basis. In planning activities for the year, the Board of Trustees keeps in mind the Charity Commission guidance on public benefit.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Broadly speaking, the work of the branch is the responsibility of the Director and Deputy Directors, whilst the administration of the Charity (such as the finances) is the responsibility of the Trustees. The volunteers who have served as Trustees are listed in the Reference and Administration Details on page 1.

The Director of the branch was Phil Cazaly until he completed his 3-year term at the end of December 2021. The Branch was unable to recruit a new Director to succeed him and in that circumstance, Virginia von Malachowski took over as interim Director with John Best as vice Director. As previous Directors, Samaritans approves this arrangement until another selection process can be started. The Director chooses and appoints Deputy Directors, nine Deputies were appointed, seven of those volunteers were new to the role. The Director is also a Trustee.

During the year Clive Felton resigned as treasurer on 11 May 2021 and Mike Stapley took over the role.

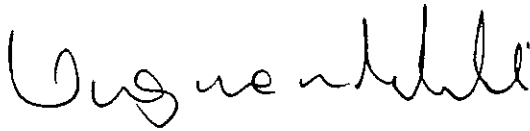
Induction and training of new trustees

New Trustees undergo an orientation process to brief them on their legal obligations under Charity Law, the Charity's governing documents, the Board and decision-making processes, the business plan and recent financial performance of the Charity. During the induction process they meet other Trustees. Trustees are encouraged to attend appropriate external and internal training events, which will assist them in carrying out their role.

Indemnity insurance

The Samaritans has centrally co-ordinated indemnity insurance to protect Directors, Trustees and other volunteer members of all Samaritans' branches.

Approved by order of the board of trustees on 25 October 2022 and signed on its behalf by:



Mrs V Von Malachowski - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Independent examiner's report to the trustees of Stratford upon Avon and District Samaritans

I report to the charity trustees on my examination of the accounts of Stratford upon Avon and District Samaritans (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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 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.



Mark Bullock FCA
ICAEW
Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

25 October 2022

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

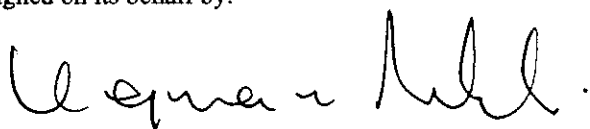
	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,302	10,000	85,302	66,034
Other trading activities	2	55,162	-	55,162	11,280
Investment income	3	36,796	-	36,796	33,764
Total		<u>167,260</u>	<u>10,000</u>	<u>177,260</u>	<u>111,078</u>
EXPENDITURE ON					
Raising funds	4	54,299	-	54,299	19,271
Charitable activities					
Charitable activities		<u>87,996</u>	<u>14,058</u>	<u>102,054</u>	<u>103,691</u>
Total		<u>142,295</u>	<u>14,058</u>	<u>156,353</u>	<u>122,962</u>
NET INCOME/(EXPENDITURE)		24,965	(4,058)	20,907	(11,884)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,651	337,066	480,717	492,601
TOTAL FUNDS CARRIED FORWARD		<u><u>168,616</u></u>	<u><u>333,008</u></u>	<u><u>501,624</u></u>	<u><u>480,717</u></u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

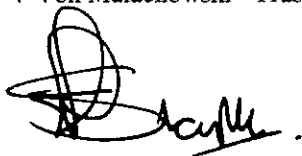
BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	56,941	239,249	296,190	309,998
CURRENT ASSETS					
Debtors	8	4,822	-	4,822	7,136
Cash at bank and in hand		131,102	93,759	224,861	173,623
		<u>135,924</u>	<u>93,759</u>	<u>229,683</u>	<u>180,759</u>
CREDITORS					
Amounts falling due within one year	9	(24,249)	-	(24,249)	(10,040)
NET CURRENT ASSETS		<u>111,675</u>	<u>93,759</u>	<u>205,434</u>	<u>170,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,616</u>	<u>333,008</u>	<u>501,624</u>	<u>480,717</u>
NET ASSETS		<u>168,616</u>	<u>333,008</u>	<u>501,624</u>	<u>480,717</u>
FUNDS	11				
Unrestricted funds				168,616	143,651
Restricted funds				<u>333,008</u>	<u>337,066</u>
TOTAL FUNDS				<u>501,624</u>	<u>480,717</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2022 and were signed on its behalf by:



V Von Malachowski - Trustee



M F Stapley - Trustee

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs includes some office costs, depreciation and governance costs which support the charity's programmes and activities. These costs have been allocated 100% to expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- in accordance with the term of the lease
Fixtures and fittings	- 25% straight line basis
Computer equipment	- 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Shop income	55,162	11,280

3. INVESTMENT INCOME

	2022 £	2021 £
Rents received	36,775	33,708
Deposit account interest	21	56
	<u>36,796</u>	<u>33,764</u>

4. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Shop expenses	54,299	19,271

Shop expenses £54,299 (2021: £19,271) - During the previous year the branch opened a retail shop in Kenilworth with the aim of increasing Branch funds.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the period, £1,977 (2021: £1,911) was reimbursed to 5 (2021: 3) Trustee for travel costs incurred on behalf of the Charity.

Whilst expenses have increased during the year, a significant proportion of this was repaid as donations back to the charity.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,034	-	66,034
Other trading activities	11,280	-	11,280
Investment income	33,824	(60)	33,764
Total	<u>111,138</u>	<u>(60)</u>	<u>111,078</u>
EXPENDITURE ON			
Raising funds	19,271	-	19,271
Charitable activities			
Charitable activities	90,150	13,541	103,691

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	109,421	13,541	122,962
NET INCOME/(EXPENDITURE)	1,717	(13,601)	(11,884)
RECONCILIATION OF FUNDS			
Total funds brought forward	141,933	350,668	492,601
TOTAL FUNDS CARRIED FORWARD	143,650	337,067	480,717

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	53,791	315,539	14,217	11,995	395,542
Additions	-	-	275	329	604
At 31 March 2022	53,791	315,539	14,492	12,324	396,146
DEPRECIATION					
At 1 April 2021	-	63,593	12,380	9,571	85,544
Charge for year	-	13,088	516	808	14,412
At 31 March 2022	-	76,681	12,896	10,379	99,956
NET BOOK VALUE					
At 31 March 2022	53,791	238,858	1,596	1,945	296,190
At 31 March 2021	53,791	251,946	1,837	2,424	309,998

As the freehold property is maintained in a state of repair such that its estimated residual value is not less than its original cost, the annual charge for depreciation is considered to be nil.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	2,595	5,351
Prepayments	2,227	1,785
	<u>4,822</u>	<u>7,136</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>24,249</u>	<u>10,040</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	8,000	8,000
Between one and five years	32,000	32,000
In more than five years	106,000	114,000
	<u>146,000</u>	<u>154,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	143,651	24,965	168,616
Restricted funds			
Restricted fund	337,066	(4,058)	333,008
TOTAL FUNDS	<u>480,717</u>	<u>20,907</u>	<u>501,624</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	167,260	(142,295)	24,965
Restricted funds			
Restricted fund	10,000	(14,058)	(4,058)
TOTAL FUNDS	<u>177,260</u>	<u>(156,353)</u>	<u>20,907</u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	141,933	1,718	143,651
Restricted funds			
Restricted fund	350,668	(13,602)	337,066
TOTAL FUNDS	<u>492,601</u>	<u>(11,884)</u>	<u>480,717</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,138	(109,420)	1,718
Restricted funds			
Restricted fund	(60)	(13,542)	(13,602)
TOTAL FUNDS	<u>111,078</u>	<u>(122,962)</u>	<u>(11,884)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	141,933	26,683	168,616
Restricted funds			
Restricted fund	350,668	(17,660)	333,008
TOTAL FUNDS	<u>492,601</u>	<u>9,023</u>	<u>501,624</u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,398	(251,715)	26,683
Restricted funds			
Restricted fund	9,940	(27,600)	(17,660)
TOTAL FUNDS	<u>288,338</u>	<u>(279,315)</u>	<u>9,023</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. NEW BRANCH CONTRIBUTION

The New Branch Contribution (NBC) is a mechanism used to contribute a proportion of branch income and reserves to Samaritans Central Charity; this contributes towards operational costs such as the cost of the central phone system. The Trustees confirm that (to comply with the terms of the funding agreement) the proportion of the contribution resulting from the "Stratford Town Trust CommYOUity Challenge" income has been paid from the Branch's reserves and not directly from the Town Trust Grant.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,938	41,717
Gift aid	17,917	9,368
Grants - other	29,447	14,949
	85,302	66,034
Other trading activities		
Shop income	55,162	11,280
Investment income		
Rents received	36,775	33,708
Deposit account interest	21	56
	36,796	33,764
Total incoming resources	177,260	111,078
EXPENDITURE		
Raising donations and legacies		
Shop expenses	54,299	19,271
Charitable activities		
Other operating leases	8,211	8,406
Rates and water	1,016	1,195
Insurance	1,864	1,571
Light and heat	5,336	4,012
Telephone	1,316	1,665
Sundries	434	311
Advertising and volunteer recruitment	3,453	3,131
Travel and parking	7,034	20,199
Volunteer training and support	3,772	4,499
Maintenance/household/cleaning	11,905	7,622
Outreach expenses	906	847
Other expenses/HUB	17,765	17,553
Computer costs	3,135	4,197
Branch visits/refreshments	5,663	2,927
Samaritans admin expenses	4,112	4,171
	75,922	82,306
Support costs		
Other		
Depn of improvements to property	13,088	13,088
Depn of fixtures & fittings	517	612
Carried forward	13,605	13,700

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Other		
Brought forward	13,605	13,700
Depn of computer equipment	808	809
	14,413	14,509
Governance costs		
Independent examiner's fees	4,570	4,030
Branch affiliation fee	1,935	-
AGM expenses and hall hire	3,016	94
Stationery, postage & printing	2,198	1,033
Professional fees	-	1,200
Legal fees	-	519
	11,719	6,876
Total resources expended	156,353	122,962
Net income/(expenditure)	20,907	(11,884)

STRATFORD-UPON-AVON AND DISTRICT SAMARITANS

England & Wales - Charity number 1165043

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
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STRATFORD UPON AVON AND DISTRICT
SAMARITANS

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**STRATFORD UPON AVON AND DISTRICT
SAMARITANS**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES

Ms C Compton (Secretary)
J R W Best (Treasurer)
Mrs V Von Malachowski
C Feltham
R Davies
P Cazaly (Branch Director)
M A Pritchard-Jeffs
M F Stapley (appointed 11.5.21)

PRINCIPAL ADDRESS

Tyler House
Tyler Street
Stratford upon Avon
Warwickshire
CV37 6TY

**REGISTERED CHARITY
NUMBER**

1165043

INDEPENDENT EXAMINER

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objects and activities are:

- a) To ensure anyone experiencing feelings of distress or despair, which may include suicidal thoughts or self-harm, has access to 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;
- b) 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; and
- c) To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.
- d) To provide space for like-minded charities and local community groups within the Tyler House Community Hub.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

At 31 March, 2021 there were 160 members of Stratford Samaritans Charity, 137 Listening Volunteers providing emotional support to people who contact the Charity by phone, email, online chat and by visiting the Branch at Tyler House and 23 Support Volunteers who help with roles in roles such as fundraising, bookkeeping, IT and publicity.

Volunteers answered over 20,000 phone calls, replied to around 3500 emails, responded to 350 online chats and collectively gifted more than 20,000 hours of their time to support callers in need. This equates to £250,000 if monetarist at median average national income.

About Stratford upon Avon and District Samaritans

Our Branch provides a service primarily intended for the benefit of the people of Stratford upon Avon and the surrounding area, but it also works with all Samaritans branches to provide 24-hour availability of the service across the UK. The Branch currently provides emotional support by telephone, face to face and email and online chat.

Samaritans do not charge for the services and offer a Freephone number 116 123.

We also work outside our centre in local schools and in Warwick and Stratford hospitals.

We are part of the Samaritans network of more than 200 branches in the UK and Republic of Ireland. The Samaritans Vision is that fewer people die by suicide and we work to achieve this vision by making it our Mission to alleviate emotional distress and reduce the incidence of suicide feelings and suicidal behaviour.

Samaritans are committed to the following Values:

- Listening
- Confidentiality
- People making their own decisions
- Being non-judgemental
- Human contact

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial position

Statement of Financial Activities

The results for the year are contained in the Statement of Financial Activities on page 6. The net deficit for the year was £11,884 comprising total incoming resources of £111,078 and total resources expended of £122,962.

Balance Sheet

Total funds at the period end was £480,717 reflecting the net deficit as outlined above. Of this £337,066 was in a restricted fund of assets donated to us from Stratford upon Avon Town trust for the renovation and maintenance of Tyler House. Leaving an unrestricted balance of £143,651 of which £89,864 was in cash available to the trustees to run the branch.

Reserves policy

The charity's reserve policy is to operate with 12-15 months of running costs.

FUTURE PLANS

The first is to increase our volunteer numbers so that more hours can be offered into what is now a national rota, to meet the 24 hour availability of a Samaritan listening volunteer to anyone phoning, emailing or using our online chat service.

The second is to ensure that Tyler House continues to be a facility and location where we can work in partnership with other organisations which offer support to those in need.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting of the branch. The Trustees can co-opt extra members who serve on the committee but have no vote. The Board of Trustees Director and Chair is Phil Cazaly. In planning activities for the year, the Board of Trustees keeps in mind the Charity Commission guidance on public benefit.

Organisational structure

Broadly speaking, the work of the branch is the responsibility of the Director and Deputy Directors, whilst the administration of the Charity (such as the finances) is the responsibility of the Trustees. The volunteers who have served as Trustees are listed in the Reference and Administration Details on page 1.

The Director of the branch is Phil Cazaly. The Director's appointment is recommended by the Branch and approved by the national Council of Samaritans. The Director would normally serve for a term of three years. The Director chooses and appoints Deputy Directors. The Director is also a Trustee.

During the year J W Best resigned as treasurer on 31 March 2020 and C Feltham was appointed treasurer on 9 December 2020 and resigned on 11 May 2021. J W Best and Mrs V Von Malachowski appointed as joint Branch Directors on 1 January 2022.

Induction and training of new trustees

New Trustees undergo an orientation process to brief them on their legal obligations under Charity Law, the Charity's governing documents, the Board and decision-making processes, the business plan and recent financial performance of the Charity. During the induction process they meet other Trustees. Trustees are encouraged to attend appropriate external and internal training events, which will assist them in carrying out their role.

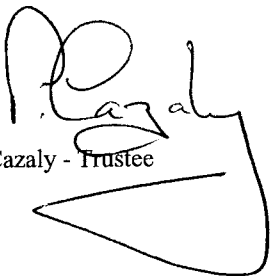
Indemnity insurance

The Samaritans has centrally co-ordinated indemnity insurance to protect Directors, Trustees and other volunteer members of all Samaritans' branches.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Approved by order of the board of trustees on 5 January 2022 and signed on its behalf by:


P Cazaly - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STRATFORD UPON AVON AND DISTRICT
SAMARITANS

Independent examiner's report to the trustees of Stratford upon Avon and District Samaritans

I report to the charity trustees on my examination of the accounts of Stratford upon Avon and District Samaritans (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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 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.



Mark Bullock FCA
ICAEW
Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

5 January 2022

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		66,034	-	66,034	72,592
Other trading activities	2	11,280	-	11,280	7,286
Investment income	3	33,824	(60)	33,764	37,008
Total		111,138	(60)	111,078	116,886
 EXPENDITURE ON					
Raising funds	4	19,271	-	19,271	-
Charitable activities					
Charitable activities		90,150	13,541	103,691	114,717
Total		109,421	13,541	122,962	114,717
NET INCOME/(EXPENDITURE)		1,717	(13,601)	(11,884)	2,169
 RECONCILIATION OF FUNDS					
Total funds brought forward		141,933	350,668	492,601	490,432
TOTAL FUNDS CARRIED FORWARD		143,650	337,067	480,717	492,601

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	56,691	253,307	309,998	320,639
CURRENT ASSETS					
Debtors	8	7,136	-	7,136	5,516
Cash at bank and in hand		89,864	83,759	173,623	180,519
		<u>97,000</u>	<u>83,759</u>	<u>180,759</u>	<u>186,035</u>
CREDITORS					
Amounts falling due within one year	9	(10,040)	-	(10,040)	(14,073)
NET CURRENT ASSETS		<u>86,960</u>	<u>83,759</u>	<u>170,719</u>	<u>171,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,651</u>	<u>337,066</u>	<u>480,717</u>	<u>492,601</u>
NET ASSETS		<u><u>143,651</u></u>	<u><u>337,066</u></u>	<u><u>480,717</u></u>	<u><u>492,601</u></u>
FUNDS	11				
Unrestricted funds				143,651	141,933
Restricted funds				337,066	350,668
TOTAL FUNDS				<u><u>480,717</u></u>	<u><u>492,601</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2022 and were signed on its behalf by:



P Cazaly - Trustee



J R W Best - Trustee

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs includes some office costs, depreciation and governance costs which support the charity's programmes and activities. These costs have been allocated 100% to expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- in accordance with the term of the lease
Fixtures and fittings	- 25% straight line basis
Computer equipment	- 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	7,286
Shop income	11,280	-
	<u>11,280</u>	<u>7,286</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	33,708	36,823
Deposit account interest	56	185
	<u>33,764</u>	<u>37,008</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Shop expenses	<u>19,271</u>	<u>-</u>

Shop expenses £19,271 - During the year the branch opened a retail shop in Kenilworth with the aim of increasing Branch funds.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

During the period, £1,911 (2020: £593) was reimbursed to 3 (2020: 1) Trustee for travel costs incurred on behalf of the Charity.

Whilst expenses have increased during the year, a significant proportion of this was repaid as donations back to the charity.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,472	120	72,592
Other trading activities	7,286	-	7,286
Investment income	-	37,008	37,008
	<u>79,758</u>	<u>37,128</u>	<u>116,886</u>
Total			
EXPENDITURE ON			
Charitable activities			
Charitable activities	52,370	62,347	114,717

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	27,388	(25,219)	2,169
Transfers between funds	6,000	(6,000)	-
Net movement in funds	33,388	(31,219)	2,169
RECONCILIATION OF FUNDS			
Total funds brought forward	108,545	381,887	490,432
TOTAL FUNDS CARRIED FORWARD	141,933	350,668	492,601

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	53,791	315,539	12,253	10,092	391,675
Additions	-	-	1,964	1,903	3,867
At 31 March 2021	53,791	315,539	14,217	11,995	395,542
DEPRECIATION					
At 1 April 2020	-	50,505	11,769	8,762	71,036
Charge for year	-	13,088	611	809	14,508
At 31 March 2021	-	63,593	12,380	9,571	85,544
NET BOOK VALUE					
At 31 March 2021	53,791	251,946	1,837	2,424	309,998
At 31 March 2020	53,791	265,034	484	1,330	320,639

As the freehold property is maintained in a state of repair such that its estimated residual value is not less than its original cost, the annual charge for depreciation is considered to be nil.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	5,351	5,516
Prepayments	1,785	-
	<u>7,136</u>	<u>5,516</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	10,040	14,073
	<u>10,040</u>	<u>14,073</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	8,000	8,000
Between one and five years	32,000	32,000
In more than five years	114,000	122,000
	<u>154,000</u>	<u>162,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	141,933	1,718	143,651
Restricted funds			
Restricted fund	350,668	(13,602)	337,066
	<u>492,601</u>	<u>(11,884)</u>	<u>480,717</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,138	(109,420)	1,718
Restricted funds			
Restricted fund	(60)	(13,542)	(13,602)
	<u>111,078</u>	<u>(122,962)</u>	<u>(11,884)</u>
TOTAL FUNDS			

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	108,545	27,388	6,000	141,933
Restricted funds				
Restricted fund	381,887	(25,219)	(6,000)	350,668
TOTAL FUNDS	<u>490,432</u>	<u>2,169</u>	<u>-</u>	<u>492,601</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,758	(52,370)	27,388
Restricted funds			
Restricted fund	37,128	(62,347)	(25,219)
TOTAL FUNDS	<u>116,886</u>	<u>(114,717)</u>	<u>2,169</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	108,545	29,106	6,000	143,651
Restricted funds				
Restricted fund	381,887	(38,821)	(6,000)	337,066
TOTAL FUNDS	<u>490,432</u>	<u>(9,715)</u>	<u>-</u>	<u>480,717</u>

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,896	(161,790)	29,106
Restricted funds			
Restricted fund	37,068	(75,889)	(38,821)
TOTAL FUNDS	<u>227,964</u>	<u>(237,679)</u>	<u>(9,715)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. NEW BRANCH CONTRIBUTION

The New Branch Contribution (NBC) is a mechanism used to contribute a proportion of branch income and reserves to Samaritans Central Charity; this contributes towards operational costs such as the cost of the central phone system. The Trustees confirm that (to comply with the terms of the funding agreement) the proportion of the contribution resulting from the "Stratford Town Trust CommYOUity Challenge" income has been paid from the Branch's reserves and not directly from the Town Trust Grant.

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,717	64,088
Gift aid	9,368	8,504
Grants - other	14,949	-
	66,034	72,592
Other trading activities		
Fundraising events	-	7,286
Shop income	11,280	-
	11,280	7,286
Investment income		
Rents received	33,708	36,823
Deposit account interest	56	185
	33,764	37,008
Total incoming resources	111,078	116,886
 EXPENDITURE		
Raising donations and legacies		
Shop expenses	19,271	-
Charitable activities		
Other operating leases	8,406	8,000
Rates and water	1,195	3,193
Insurance	1,571	1,113
Light and heat	4,012	4,637
Telephone	1,665	3,012
Sundries	311	767
Advertising and volunteer recruitment	3,131	1,261
Travel and parking	20,199	2,071
Volunteer training and support	4,499	4,382
Maintenance/household/cleaning	7,622	8,757
Outreach expenses	847	7,657
Other expenses/HUB	17,553	26,308
Computer costs	4,197	2,240
Branch visits/refreshments	2,927	3,601
Donations	-	275
Groundworks project	-	140
Volunteer's summer party	-	3,494
Samaritans admin expenses	4,171	3,954
	82,306	84,862

STRATFORD UPON AVON AND DISTRICT
SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Support costs		
Other		
Depn of improvemts to property	13,088	13,088
Depn of fixtures & fittings	612	3,063
Depn of computer equipment	809	2,523
	14,509	18,674
Governance costs		
Independent examiner's fees	4,030	3,090
Branch affiliation fee	-	4,755
AGM expenses and hall hire	94	315
Stationery, postage & printing	1,033	1,281
Professional fees	1,200	1,740
Legal fees	519	-
	6,876	11,181
Total resources expended	122,962	114,717
Net (expenditure)/income	(11,884)	2,169