

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 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)

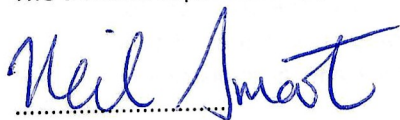
L Derrick

(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
	<u>53,791</u>	<u>334,248</u>	<u>15,656</u>	<u>15,665</u>	<u>419,360</u>
At 31 March 2025					
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
	<u>-</u>	<u>118,190</u>	<u>14,997</u>	<u>13,501</u>	<u>146,688</u>
At 31 March 2025					
Carrying amount					
At 31 March 2025	<u>53,791</u>	<u>216,058</u>	<u>659</u>	<u>2,164</u>	<u>272,672</u>
At 31 March 2024	<u>53,791</u>	<u>230,643</u>	<u>459</u>	<u>1,338</u>	<u>286,231</u>

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	-
	<u>8,212</u>	<u>640</u>

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>30,761</u>	<u>19,881</u>

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.

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RESEARCH REPORT

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