

STAFFORD SAMARITANS TRUSTEES REPORT 2021

It has been a very difficult time for us particularly coping with Covid and all that entailed. We were fortunate that our volunteers continued with duties despite extra cleaning and shift changes to ensure all were safe. A new Director was appointed in July 2020 and also new deputy directors for specific areas of our branch. Including training, caller care and recruitment, although with all these changes and the pandemic our callers did not suffer and we maintained a very high response throughout, We have around 50 volunteers who carry out duties that include early mornings and shifts until 3am.

During the last year we have improved our IT systems installed new alarms throughout to ensure the safety of our people. We are in the process of drawing plans to modernise our building and make it more user friendly,

We have an excellent outreach team who visit doctors surgeries prisons schools police fire service and many more. during lock down this has curtailed activities but plans are afoot to recommence those activities, The branch is supported by an excellent team called Friends of Stafford Samaritans who work tirelessly to raise funds ensuring we can continue our vital work,

As we hopefully return to normality it is our intention to strengthen our quality with continuous training and drive up our volunteer numbers, there are people who desperately need our help and as we move into the next period we will continue to offer support to those less fortunate than ourselves

Robert(Director)

Stafford Samaritans Registered Charity No 1167807
Receipts and Payments for year ending March 2021

	yr2021 £	yr2020 £
<u>Receipts</u>		
Friends	5000	16950
Donations	32848	8302
Interest	33	35
Transfers	0	8170
	<u>37881</u>	<u>33457</u>
<u>Payments</u>		
NBC	1273	2360
Telephone	3420	2075
Training	50	672
Utilities	2351	2406
Clay Shoot	0	1588
Reepairs-Renewals	1776	4275
Publicity-Recruitment	1794	3050
Prison Expenses	0	650
Admin-Housekeeping	2048	3206
Covid Expenditure	4882	0
Transfers	0	5561
	<u>17594</u>	<u>25843</u>
Surplus/Deficit for year	20287	7614
Opening Balance	49314	41700
	<u>69601</u>	<u>49314</u>

STATEMENT OF ASSETS and LIABILITIES at March 2021

Monetry Assets

Cash in hand	414	444
Barclays Current Account	11481	6198
Santender	92	92
Deposit Account	57614	42580
Total Monetry Assets	<u>69601</u>	<u>49314</u>

Other Assets

Freehold Value Oct 2020	75000	42000
Office Equipment	9000	7500

I have examined the above receipts and payments account for Stafford Samaritans for the year ending 31 March 2021 from the cash book vouchers and statements supplied to me and confirm the same to be in accordance therewith

G Yeomans

STAFFORD SAMARITANS AUDITORS REPORT

PERIOD APRIL 2020-MARCH

I have examined the receipts and payments account for Stafford Samaritans for the year ending 31 March 2021 from the cash book vouchers and statements supplied to me and confirm the same to be in accordance therewith.

G.Yeomans

Auditor