

Trustees Report 2022-23

We have had new elections and a new Director and some new officers. . We have made improvements to the equipment and continue to oversee the Charitable Activities specified

Stafford Samaritans Registered Charity No 1167807
Receipts and Payments Year ending March 2023

	Yr. 2023 £	Yr. 2022 £
Receipts		
Donations	8,595	34,216
Interest	206	7
Other income - Grants	3,223	4,889
Other income - Sale of goods	373	440
Other income - Gift Aid	1,430	-
	13,828	39,552
Payments		
Telephone	1,770	1,904
Utilities	2,230	1,898
Repairs & Maintenance	1,627	7,707
Admin & Housekeeping	4,874	5,324
Outreach & Publicity	1,259	2,738
Prison Expenses	221	266
Training	330	383
NBC	5,032	3,645
Professional Fees - Building Renovation	4,200	600
	21,544	24,466
Surplus/Deficit for the year	- 7,717	15,087
Opening Balance	97,543	82,456
	89,826	97,543

Statement of Assets and Liabilities at March 2023

Monetary Assets

Cash in hand	124	-
Barclays Current Account	957	955
Santander	92	92
Deposit Account	62,272	68,620
Barclays Savings Account (Building Fund)	26,381	27,876
	89,826	97,543

Other Assets

Freehold Value October 2020	75,000	75,000
Office Equipment	9,000	9,000
	84,000	84,000

I have examined the above receipts and payments for Stafford Samaritans for the year ending 31 March 2023 from the cash book vouchers and statements supplied to me and confirm the same to be in accordance therewith

G Yeomans MAAT



Date

10.5.2023