

This year we have continued our support to listeners in 2 prisons and our outreach work in the region in addition to our daily listening work. Funds are being raised for the update of our building and it is expected that this will progress in the next year.

**Stafford Samaritans Registered Charity No 1167807**  
**Receipts and Payments Year ending March 2024**

	Yr. 2024	Yr. 2023
	£	£
<b>Receipts</b>		
Donations	7,891	8,595
Interest	1,099	206
Other income - Grants	8,408	3,223
Other income - Sale of goods	5,604	373
Other income - Gift Aid	1,655	1,430
	<u>24,657</u>	<u>13,828</u>
<b>Payments</b>		
Telephone	1,957	1,770
Utilities	2,983	2,230
Repairs & Maintenance	2,126	1,627
Admin & Housekeeping	4,285	4,874
Outreach & Publicity	4,321	1,259
Prison Expenses	383	221
Training	259	330
NBC	5,041	5,032
Professional Fees - Building Renovation	234	4,200
	<u>21,589</u>	<u>21,544</u>
Surplus/Deficit for the year	3,068	(7,717)
Opening Balance	89,826	97,543
	<u>92,894</u>	<u>89,826</u>

**Statement of Assets and Liabilities at March 2023**

**Monetary Assets**

Cash in hand	87	124
Barclays Current Account	1,063	957
Santander	92	92
Deposit Account	61,451	62,272
Barclays Savings Account (Building Fund)	30,201	26,381
	<u>92,894</u>	<u>89,826</u>

**Other Assets**

Freehold Value October 2020	75,000	75,000
Office Equipment	9,000	9,000
	<u>84,000</u>	<u>84,000</u>

I have examined the above receipts and payments for Stafford Samaritans for the year ending 31 March 2024 from the cash book vouchers and statements supplied to me and confirm the same to be in accordance therewith

G Yeomans MAAT

Date



8.5.2024