

This year we have continued our support with telephone contacts, support to listeners in 2 prisons and various outreach activities

Training and recruitment has continued and is always an important addition to our work.

The proposed building worked has been planned over many years and this year most of it has been completed and we have a more modern looking branch.

Stafford Samaritans-Registered Charity No 1167807
Receipts and Payments for year ending March 2025

	Yr 2025	Yr 2024
	£	£
Receipts		
Donations/Grants	20804	16299
Interest	1358	1099
Gift Aid		1655
Miscellaneous /Book sale	<u>178</u>	<u>5604</u>
	22340	<u>24657</u>
Payments		
NBC	5122	5041
Telephone	2091	1957
Vol. Expenses including Training	1763	259
Utilities	2463	2983
Building project	450	234
Repairs-Renewals	2017	2126
Publicity-Recruitment Outreach	1570	4321
Prison Expenses	128	383
Admin-Housekeeping	<u>3030</u>	<u>4285</u>
	18634	<u>21589</u>
Surplus/Deficit for year	3706	3068
Opening Balance	<u>92894</u>	<u>89826</u>
	<u>96599</u>	<u>92894</u>

STATEMENT OF ASSETS AND LIABILITIES MARCH 2025

Monetary Assets		
Barclays Building A/C	32994	30201
Cash in hand		87
Barclays Current Account	5211	1063
Santander	92	92
Deposit Account	<u>58301</u>	<u>61451</u>
Total Monetary Assets	96598	<u>92894</u>
Other Assets		
Freehold premises valued April 2000	2020	42000
Office Equipment	6000	9000
		84000