

Charity registration number: 1168031

# Samaritans of Horsham and Crawley

(A charitable incorporated organisation)

Annual Report and Financial Statements

for the Year Ended 31 March 2024



## **Samaritans of Horsham and Crawley**

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## **Samaritans of Horsham and Crawley**

### **Reference and Administrative Details**

**Trustees**

Jacqui Clark (director - resigned 30 June 2024)  
Chris Holland (director - appointed 1 July 2024)  
Michael Head (treasurer)  
Alison Cogle (secretary)  
Graham Lilburn  
Denis Shakesheff  
Anne Tafler

**Charity Registration Number**

1168031

**Principal Office**

21 Denne Road  
Horsham  
West Sussex  
RH12 1JE

**Independent Examiner**

S D Ritchie FCA  
Ritchie Phillips LLP  
Ground Floor South Suite  
Afon House  
Worthing Road  
Horsham  
West Sussex  
RH12 1TL

## **Samaritans of Horsham and Crawley**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

#### **Objectives and activities**

##### ***Objects and aims***

The charity exists to provide support 24 hours a day, to any persons, irrespective of race, creed, age or status, who are experiencing feelings of distress or despair, including those which may lead to suicide.

##### ***Public benefit***

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services and consider how the current and any proposed services and facilities will contribute to them.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

Samaritans of Horsham and Crawley provide emotional support to people in distress or despair. We offer our service according to 5 key values and we are committed to reducing the feelings of isolation and disconnection that can lead to suicide. Every life lost is a tragedy and Samaritans' vision is that fewer people die by suicide. We do this by offering a service via phone, email, online chat and by integrating within our local community.

2023/24 has been a strong year for our branch. Being there, day and night for our callers is at the centre of what we do and over the last twelve months we have seen an increase across every aspect of calls.

#### **1. Our volunteers and our calls**

Our volunteers are proud to have answered 20,412 calls (up from 15,870) and carried out 6,327 volunteering hours (up from 5,127)

	<b>2024</b>	<b>2023</b>
Active listening volunteers (ALV)	103	95
Talk time per month (hours)	528	480
Talk time per ALV	5	5
Contact hours per month (hours)	629	558
Twilight hours (23.00 – 02.00)	137	122
Overnight hours (02.00 – 06.00)	59	47
Emails answered	137	107
Webchats	37	30

## **Samaritans of Horsham and Crawley**

### **Trustees' Report**

#### **2. Our recruitment and training**

We are immensely proud of our core development training course and have trained 26 volunteers in 2023/24, increasing our active volunteers from 95 to 103. Due to successful recruitment drives and two information days each year, we continue to have a waiting list for training. In addition, this year we have trained nine shift leaders, ten online chat volunteers and 100 % of our active listening volunteers have completed their mandatory training.

Continuing development is vital to not only enhance skills, but also to improve morale, aid retention, make volunteers feel valued and also to develop a learning culture in the branch. Our team have held three continuing development workshops in the year which have been extremely well attended and very positively evaluated.

- 32 recruited out of 36 interviewed.
- 2 Information Mornings with 33 attendees.
- April 2023 = 147 active volunteers (135 LV, 12 SV)
- April 2024 = 155 active volunteers (140 LV, 15 SV)
- April 2023 - 2024 18 resignations (2 SV, 2 PV, 14 LV)

#### **3. Raising funds**

As an affiliate branch we rely heavily on fundraising to sustain our operations and carry out our missions. It also gives us a valuable chance to share our message and goals within the wider community. 2023/24 was a busy year with activities across a wide range of venues.

2 days collecting at Art Fairs  
4 days John Lewis Wrapping  
4 days of Art Trails  
2 days collecting at MOTO services  
3 days collecting at Garden Centres  
2 days collecting at Xmas Art Markets  
1 days collecting at Swan Walk  
2 days collecting at a Beer Festival  
1 Swimathon

#### **4. Our outreach work**

Outreach is how we engage with people who might not otherwise have access to our services and support. It involves us being out in the local community, being visible, approachable and accessible. We have continued to carefully considered our outreach priorities, in relation to those groups at highest risk of mental health issues and suicide. We have trained 35 of our volunteers in outreach this year.

##### **4.1 Supporting local Homeless People**

Research from the Office for National Statistics (2018) indicates that suicide is the second most common cause of death among people who are homeless in England. Thirteen per cent of deaths last year among homeless people were due to suicide. With this in mind, we strengthened our relationship with Crawley Open House, a year-round high support hostel, for people who are experiencing homelessness and hardship. We have set up fortnightly visits and offer emotional support to the service users.

We continue to offer fortnightly emotional support sessions at Horsham Salvation Army and have built up respect and trust from the users of the service and the volunteers.

In 2023/24 we made 46 visits to Salvation Army and Crawley Open House.

## **Samaritans of Horsham and Crawley**

### **Trustees' Report**

#### **4.2 Supporting our local agricultural community**

Reports in 2019 have indicated that at least one agricultural worker takes their own life each week in the UK. For many years now we have been striving to forge links with this high-risk group. With our brand becoming more recognisable amongst our local farmers, we decided to attend the three-day South of England Agricultural Show in June 2023, which was hugely successful.

In September 2023 we had a stand at the West Grinstead Ploughing match, where we gave out leaflets and raised awareness of Samaritans. We used branded car stickers and encouraged farmers to place them in their tractors and work vehicles.

We have booked to attend both events again in 2024.

#### **4.3 Supporting staff and students at our local schools**

Schools remain a high priority in our region, further to a series of young students in our secondary schools taking their own lives. As well as secondary schools we already supported, we have extended our offer to a new secondary school, Bohunt, and have carried out several assemblies for the students. We have also carried out emotional support at a local Agricultural college, Brinsbury.

In 2023/24 we have carried out 9 school / college visits.

#### **4.4 Supporting patients with chronic pain**

Patients in chronic pain, waiting for surgery, are another high-risk group of depression and suicide. Two events took place (Crawley and Horsham) in association with the MSK physiotherapy department. The aim of these sessions was to support those awaiting treatment.

#### **4.5 Supporting Prisoners at our two local prisons**

Our prison work alongside Eastbourne, Brighton and Worthing branches has continued, with a total of 4 prison visits this year.

#### **4.6 Supporting passengers and staff at our local Network Rail stations**

Deaths or serious injuries on the railways can have a huge impact on those involved, and during 2023/24 there have been several deaths on the line at Three Bridges and Gatwick stations. Our branch have offered multiple emotional support visits to Three Bridges station, supporting both station staff and passengers.

This year we took part in two Network Rail campaigns - Brew Monday and Small Talk Saves Lives, both successfully raised awareness within railway stations and other public settings about the need to trust your instincts and start a simple conversation if you think someone might need help.

In total we have carried out 14 awareness / emotional support sessions at our local stations.

#### **4.7 Supporting the LGBTIQ+ community**

Mental health problems such as depression, self-harm, alcohol and drug abuse and suicidal thoughts can affect anyone, but they are twice as common among people who are LGBTIQ+. In 2023 we attended Crawley Pride and joined in the parade at Brighton Pride along with their local branch.

## **Samaritans of Horsham and Crawley**

### **Trustees' Report**

#### **4.8 Supporting local businesses**

We have built up excellent relationships with some larger businesses in our area and have offered 8 active listening / awareness workshops which have been extremely well evaluated.

#### **4.9 Middle aged men and suicide**

Middle aged men are more likely to die by suicide than any other group. To raise awareness within this group, once again this year we have had a stand at the Spring Equinox Beer Festival in Horsham, engaging with the public and giving out branded beer mats. We have also reached out to the Builders Merchants and a Crawley based group called 'Men Share'.

#### **5. Engagement with Samaritans Central Office and other branches**

We continue to welcome visits and joint working with our colleagues at Central Office and other branches. This year Horsham and Crawley branch led on the national campaign 'Talk to Us' which involved our volunteers being videoed and interviewed. The footage was widely shared on social media platforms.

Our Branch Director was also interviewed for BBC South East News in relation to a fundraiser from Kent who is running 366 marathons over a year, all in aid of Samaritans.

We have linked up with Aberdeen branch and are now the first branch in the UK to have a branch 'twin'. We share best practice, support one another, compare different approaches and engage in each other's continuous development. This year two of our volunteers visited Aberdeen branch and did a listening shift and a team meeting with the volunteers.

#### **6. Social Media**

Our branch do daily X posts which have been recognised by Central Office as 'best practice'. Our tweets are used in the Social Media training workshop.

### **Structure, governance and management**

#### ***Nature of governing document***

The Charitable Incorporated Organisation was registered with the Charity Commission on 5 July 2016, number 1168031, and is governed by a Model Constitution dated 23 August 2016 approved by the Charity Commission. Samaritans of Horsham and Crawley is now an affiliated member of Samaritans, a company limited by guarantee on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.

#### ***Recruitment and appointment of trustees***

The minimum number of trustees is three and the maximum is thirteen. The trustees of the charity comprise the branch director, trustees elected by the members for the roles of treasurer and secretary, up to eight additional trustees elected by the members and up to two co-opted trustees appointed by the trustees, so long as the number of trustees does not exceed thirteen. The names of the current trustees are stated on page 1. They all served throughout the year. After the year end, Jacqui Clark resigned as director on 30 June 2024 and was succeeded by Chris Holland on 1 July 2024.

The Trustees would like to thank Jacqui Clark for her work as director and trustee for the three years to 30 June 2024.

#### **Financial review**

The financial results are set out on pages 8 and 9 in the Statement of Financial Activities and on page 10 in the Balance Sheet. The charity has recorded a deficit for the year of £5,923 as against a surplus of £7,351 for the previous year. The trustees expect in the forthcoming year to maintain the charity's existing activities out of income raised in the forthcoming year or by utilising reserves brought forward.

## **Samaritans of Horsham and Crawley**

### **Trustees' Report**

#### ***Policy on reserves***

The reserves held by the charity at 31 March 2024 were £99,080 (31 March 2023 - £105,003). The reserves comprise of £95,645 (31 March 2023 - £96,802) unrestricted funds and are represented by the fixed assets used by the charity, investments, debtors, bank and cash balances less creditors and £3,435 (31 March 2023 - £8,201) of restricted funds represented by cash balances. The unrestricted reserves at 31 March 2024 are at a level of reserves the trustees consider appropriate to fund normal annual running costs of the charity for a two year period and a contingency to cover unforeseen expenditure.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of Samaritans of Horsham and Crawley for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 9 July 2024 and signed on its behalf by:



.....  
Chris Holland  
Trustee



## **Samaritans of Horsham and Crawley**

### **Independent Examiner's Report to the trustees of Samaritans of Horsham and Crawley (‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 7 to 20.

#### **Responsibilities and basis of report**

As the charity’s trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

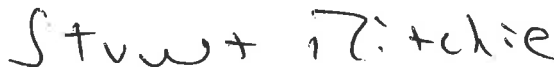
Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner’s statement**

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 Samaritans of Horsham and Crawley as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



.....  
S D Ritchie FCA  
Ritchie Phillips LLP

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Afon House  
Worthing Road  
Horsham  
West Sussex  
RH12 1TL

9 July 2024

## Samaritans of Horsham and Crawley

### Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	32,834	2,116	34,950
Other trading activities	4	9,579	-	9,579
Investment income	5	1,422	-	1,422
Total income		43,835	2,116	45,951
<b>Expenditure on:</b>				
Raising funds	6	(432)	-	(432)
Charitable activities	7	(51,545)	(6,737)	(58,282)
Total expenditure		(51,977)	(6,737)	(58,714)
Gains/losses on investment assets		6,840	-	6,840
Net expenditure		(1,302)	(4,621)	(5,923)
Transfers between funds		145	(145)	-
Net movement in funds		(1,157)	(4,766)	(5,923)
<b>Reconciliation of funds</b>				
Total funds brought forward		96,802	8,201	105,003
Total funds carried forward	17	95,645	3,435	99,080
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	40,686	6,139	46,825
Other trading activities	4	9,138	-	9,138
Investment income	5	849	-	849
Total Income		50,673	6,139	56,812
<b>Expenditure on:</b>				
Raising funds	6	(238)	-	(238)
Charitable activities	7	(42,465)	(5,332)	(47,797)
Total Expenditure		(42,703)	(5,332)	(48,035)
Gains/losses on investment assets		(1,426)	-	(1,426)
Net income		6,544	807	7,351
Transfers between funds		1,884	(1,884)	-
Net movement in funds		8,428	(1,077)	7,351
<b>Reconciliation of funds</b>				
Total funds brought forward		88,374	9,278	97,652

The notes on pages 11 to 20 form an integral part of these financial statements.

**Samaritans of Horsham and Crawley**

**Statement of Financial Activities for the Year Ended 31 March 2024  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

	Note	Unrestricted £	Restricted £	Total 2023 £
Total funds carried forward	17	<u>96,802</u>	<u>8,201</u>	<u>105,003</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdowns for 2024 and 2023 are shown in note 17.

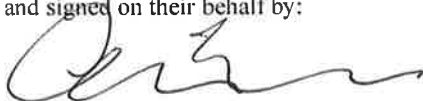
The notes on pages 11 to 20 form an integral part of these financial statements.

# Samaritans of Horsham and Crawley

(Registration number:1168031 )  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	2,245	3,109
Investments	11	<u>44,688</u>	<u>55,272</u>
		<u>46,933</u>	<u>58,381</u>
<b>Current assets</b>			
Debtors	12	4,872	6,182
Cash at bank and in hand	13	<u>52,579</u>	<u>47,722</u>
		57,451	53,904
<b>Creditors: Amounts falling due within one year</b>	14	<u>(5,304)</u>	<u>(7,282)</u>
<b>Net current assets</b>		<u>52,147</u>	<u>46,622</u>
<b>Net assets</b>		<u>99,080</u>	<u>105,003</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	17	3,435	8,201
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>95,645</u>	<u>96,802</u>
<b>Total funds</b>	17	<u>99,080</u>	<u>105,003</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 9 July 2024 and signed on their behalf by:



Chris Holland  
Trustee

## **Samaritans of Horsham and Crawley**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **1 Charity status**

The principal place of business is:  
21 Denne Road  
Horsham  
West Sussex  
RH12 1JE

The charity is a Charitable Incorporated Organisation registered with the Charity Commission.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Samaritans of Horsham and Crawley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

##### **Donations**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

## **Samaritans of Horsham and Crawley**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Buildings	Over 25 years on a straight line basis
Office equipment	Over 3 years on a straight line basis

Land and buildings is represented by functional property acquired in 1973. No value has been attributed to freehold land.

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

## Samaritans of Horsham and Crawley

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Donations	28,492	616	29,108	36,950
Gift aid reclaimed	4,342	-	4,342	5,225
Grants, including capital grants;				
Grants from other charities	-	-	-	1,500
Grants from companies	-	1,500	1,500	3,150
	32,834	2,116	34,950	46,825

#### 4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Local fundraising and street collection income	9,579	9,579	9,138
	9,579	9,579	9,138

#### 5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Income from dividends;			
Dividends receivable from other listed investments	-	-	444
Interest receivable and similar income;			
Interest receivable on bank deposits	1,422	1,422	405
	1,422	1,422	849

## Samaritans of Horsham and Crawley

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 6 Expenditure on raising funds

##### a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Costs of fundraising		432	432
<b>Total for 2024</b>		<b>432</b>	<b>432</b>
<b>Total for 2023</b>		<b>238</b>	<b>238</b>



# **Samaritans of Horsham and Crawley**

## **Notes to the Financial Statements for the Year Ended 31 March 2024**

### **7 Expenditure on charitable activities**

	<b>Unrestricted</b>		<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Advertising and publicity	-	-	-	1,909
Training and conferences	-	2,742	2,742	2,863
Outreach event expenses	1,204	1,912	3,116	-
Lighting and heating	2,167	616	2,783	1,853
Premises maintenance	9,370	1,052	10,422	1,289
Equipment and fittings	1,000	-	1,000	404
Water and rates	225	-	225	442
Insurance	931	-	931	930
Postage, print and stationery	1,995	6	2,001	3,005
Telephone	2,514	-	2,514	2,746
Contribution to National Movement	2,676	-	2,676	4,787
Household expenses	4,980	-	4,980	3,785
Travelling expenses	16,052	409	16,461	18,034
Sundry expenses	5,439	-	5,439	2,688
Depreciation of office equipment	2,992	-	2,992	3,062
	<u>51,545</u>	<u>6,737</u>	<u>58,282</u>	<u>47,797</u>

## **Samaritans of Horsham and Crawley**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **8 Trustees remuneration and expenses**

During the year the charity made the following transactions with trustees:

**Jacqui Clark (director - resigned 30 June 2024)**

£300 (2023: £333) of expenses were reimbursed to Jacqui Clark (director - resigned 30 June 2024) during the year.

**Michael Head (treasurer)**

£277 (2023: £309) of expenses were reimbursed to Michael Head (treasurer) during the year.

**Chris Holland (director - appointed 1 July 2024)**

£33 (2023: £3) of expenses were reimbursed to Chris Holland (director - appointed 1 July 2024) during the year.

**Andrew Slough (secretary)**

£Nil (2023: £72) of expenses were reimbursed to Andrew Slough (secretary) during the year.

**Anne Tafler**

£985 (2023: £90) of expenses were reimbursed to Anne Tafler during the year.

The nature of these reimbursed expenses are office expenses, refreshments and travel.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### **9 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

# Samaritans of Horsham and Crawley

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 April 2023	14,151	14,370	28,521
Additions	-	2,127	2,127
At 31 March 2024	14,151	16,497	30,648
<b>Depreciation</b>			
At 1 April 2023	14,151	11,261	25,412
Charge for the year	-	2,991	2,991
At 31 March 2024	14,151	14,252	28,403
<b>Net book value</b>			
At 31 March 2024	-	2,245	2,245
At 31 March 2023	-	3,109	3,109

### 11 Fixed asset investments

	2024 £	2023 £
Other investments	44,688	55,272

### Other investments

	Listed investments £	Total £
<b>Cost or Valuation</b>		
At 1 April 2023	55,272	55,272
Disposals	(17,437)	(17,437)
Revaluation	6,853	6,853
At 31 March 2024	44,688	44,688
<b>Net book value</b>		
At 31 March 2024	44,688	44,688
At 31 March 2023	55,272	55,272

## Samaritans of Horsham and Crawley

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 12 Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>4,872</u>	<u>6,182</u>

#### 13 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	42,268	47,722
Short-term deposits	<u>10,311</u>	<u>-</u>
	<u>52,579</u>	<u>47,722</u>

#### 14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,715	4,930
Accruals	<u>2,589</u>	<u>2,352</u>
	<u>5,304</u>	<u>7,282</u>

#### 15 Related party transactions

No transactions were entered into with any persons or entities closely related to the charity or its trustees during the year.

#### 16 Non-adjusting events after the financial period

The Charity received a legacy gift of £162,836 on 25 April 2024. The Charity was not advised of the settlement date until after 31 March 2024. In accordance with the accounting policy for such gifts, this legacy will be recognised in the financial statements in the year ended 31 March 2025.

# Samaritans of Horsham and Crawley

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 17 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>						
<i>General</i>						
Unrestricted fund	96,802	43,835	(51,977)	145	6,840	95,645
<b>Restricted funds</b>						
Restricted fund	<u>8,201</u>	<u>2,116</u>	<u>(6,737)</u>	<u>(145)</u>	<u>-</u>	<u>3,435</u>
<b>Total funds</b>	<u>105,003</u>	<u>45,951</u>	<u>(58,714)</u>	<u>-</u>	<u>6,840</u>	<u>99,080</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>						
<i>General</i>						
Unrestricted fund	88,374	50,673	(42,703)	1,884	(1,426)	96,802
<b>Restricted</b>						
Restricted fund	<u>9,278</u>	<u>6,139</u>	<u>(5,332)</u>	<u>(1,884)</u>	<u>-</u>	<u>8,201</u>
<b>Total funds</b>	<u>97,652</u>	<u>56,812</u>	<u>(48,035)</u>	<u>-</u>	<u>(1,426)</u>	<u>105,003</u>

### 18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	2,245	-	2,245
Fixed asset investments	44,688	-	44,688
Current assets	54,016	3,435	57,451
Current liabilities	<u>(5,304)</u>	<u>-</u>	<u>(5,304)</u>
Total net assets	<u>95,645</u>	<u>3,435</u>	<u>99,080</u>

# **Samaritans of Horsham and Crawley**

## **Notes to the Financial Statements for the Year Ended 31 March 2024**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2023 £</b>
Tangible fixed assets	3,109	-	3,109
Fixed asset investments	55,272	-	55,272
Current assets	45,703	8,201	53,904
Current liabilities	<u>(7,282)</u>	<u>-</u>	<u>(7,282)</u>
Total net assets	<u>96,802</u>	<u>8,201</u>	<u>105,003</u>