

Charity registration number: 1168031

Samaritans of Horsham and Crawley

(A charitable incorporated organisation)

Annual Report and Financial Statements

for the Year Ended 31 March 2025



Samaritans of Horsham and Crawley

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 20

Samaritans of Horsham and Crawley

Reference and Administrative Details

Trustees

Chris Holland (director - appointed 1 July 2024)
Jacqui Clark (director - resigned 30 June 2024)
Susan Kowszun (treasurer - appointed 9 July 2024)
Michael Head (treasurer - resigned 9 July 2024)
Alison Cogle (secretary)
Simon Bacon
Magali Colicchio
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 present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

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.

2024/25 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 22,399 calls (up from 20,412) and carried out 6,556 volunteering hours (up from 6,327)

	2025	2024
Active listening volunteers (ALV)	105	103
Talk time per month (hours)	546	528
Talk time per ALV	5	5
Contact hours per month (hours)	618	629
Twilight hours (23.00 – 02.00)	1,520	137
Overnight hours (02.00 – 06.00)	759	59
Emails answered	1,049	137
Webchats	653	37

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 27 volunteers in 2024/25, increasing our active volunteers from 103 to 105. 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.

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 two continuing development workshops in the year which have been extremely well attended and very positively evaluated.

- 27 recruited out of 30 interviewed.
- 2 Information Mornings with 34 attendees.
- April 2024 = 146 active volunteers (132 LV, 14 SV)
- April 2025 = 151 active volunteers (135 LV, 16 SV)
- April 2024 - 2025 30 resignations (2 SV, 4 PV, 24 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. 2024/25 wasn't as busy a year with activities as we adopted a lighter touch following the receipt of a substantial legacy.

3 days collecting at Art Fairs
1 day collecting Crawley shopping centre
Ifield Golf Club Gents Veterans Captain's charity of the year
2 days John Lewis Wrapping
Cricket match fundraiser
4 days of Art Trails
4 days collecting at Xmas Art Markets
1 day 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 consider 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 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 2024/25 we made 47 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 again attended the three-day South of England Agricultural Show in June 2024, which was hugely successful.

In September 2024 we had a stand at the West Grinstead Ploughing match, where we gave out leaflets and raised awareness of Samaritans.

We have booked to attend both events again in 2025.

4.3 Supporting staff and students at our local schools

Schools remain a high priority in our region. As well as secondary schools we already support, we continue to build a strong relationship with 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 September 2024 we attended three local college Freshers Fayres.

We also instigated fortnightly support visits to Crawley library. And held talks with youth groups.

4.4 Supporting patients with chronic pain

We have attended awareness sessions with Horsham Hospital physiotherapy department, as well as awareness sessions at local GP surgeries.

4.5 Supporting Prisoners at our two local prisons

Our prison work alongside Eastbourne, Brighton and Worthing branches has continued, with a total of 7 prison visits this year to HMP Lewes and HMP Ford.

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 2024/25 we had several incidents locally. We attended Crawley station for two postvention visits. Our branch have offered multiple emotional support visits to Three Bridges station, supporting both station staff and passengers. We also carried out a train surfing event where multiple teams of volunteers travelled the local network, stopping off at a number of stations, engaging with staff and the public.

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 10 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 2024 we attended Crawley Pride and joined in the parade at Brighton Pride along with their local branch. We also took part in a brand new event, Horsham Pride.

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.

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, including volunteers from another branch attending our Outreach training. Our Outreach and fundraising Leads have played an integral part in developing regional support groups.

We played a significant role as a 'Pathfinder Branch' helping introduce the new Samaritans digital listening platform - 'The Listening Centre'.

We also assisted with the South East Region rota pilot project, which it is hoped if successful will be rolled out to the whole Samaritans organisation.

Our Branch IT support Trustee has also been assisting at a Regional level.

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 other than Jacqui Clark who resigned as director on 30 June 2024 and was succeeded by Chris Holland on 1 July 2024; Michael Head who resigned as treasurer on 9 July 2024 and was succeeded by Susan Kowsun on the same day and Simon Bacon and Magali Colicchio who were both appointed on 17th October 2024.

The Trustees would like to thank both Jacqui Clark and Michael Head for their work as director and treasurer respectively.

Samaritans of Horsham and Crawley

Trustees' Report

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 surplus for the year of £132,009 as against a deficit of £5,923 for the previous year. This substantial increase in income is primarily due to the receipt of legacies during the year totalling £171,626. 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.

Policy on reserves

The reserves held by the charity at 31 March 2025 were £231,089 (31 March 2024 - £99,080). The reserves comprise of £228,557 (31 March 2024 - £95,645) unrestricted funds and are represented by the fixed assets used by the charity, investments, debtors, bank and cash balances less creditors and £2,532 (31 March 2024 - £3,435) of restricted funds represented by cash balances. The unrestricted reserves at 31 March 2025 are at a level of reserves the trustees consider appropriate to fund normal annual running costs of the charity for a four year period and a contingency to cover unforeseen expenditure.

Statement of trustees' responsibilities

The trustees 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".

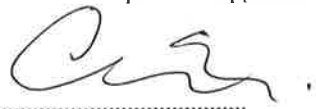
The Charities Act requires the trustees to prepare financial statements for each financial year. Under the Charities Act the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the charity 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 charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity 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 21/07/2025 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

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 7 to 20.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

SD Ritchie

SD Ritchie FCA
Ritchie Phillips LLP

Ground Floor South Suite
Afon House
Worthing Road
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West Sussex
RH12 1TL

Date: *21 July 2025*

Samaritans of Horsham and Crawley

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	216,020	228	216,248
Other trading activities	4	51	-	51
Investment income	5	4,594	-	4,594
HQ income		150	-	150
Total income		220,815	228	221,043
Expenditure on:				
Raising funds	6	(2,350)	-	(2,350)
Charitable activities	7	(77,834)	(1,131)	(78,965)
Grants payable		(6,000)	-	(6,000)
Total expenditure		(86,184)	(1,131)	(87,315)
Gains/losses on investment assets		(1,719)	-	(1,719)
Net income/(expenditure)		132,912	(903)	132,009
Net movement in funds		132,912	(903)	132,009
Reconciliation of funds				
Total funds brought forward		95,645	3,435	99,080
Total funds carried forward	18	228,557	2,532	231,089
	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	42,210	2,116	44,326
Other trading activities	4	202	-	202
Investment income	5	1,422	-	1,422
Total Income		43,834	2,116	45,950
Expenditure on:				
Raising funds	6	(530)	-	(530)
Charitable activities	7	(51,446)	(6,737)	(58,183)
Total Expenditure		(51,976)	(6,737)	(58,713)
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)

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 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £
Reconciliation of funds				
Total funds brought forward		<u>96,802</u>	<u>8,201</u>	<u>105,003</u>
Total funds carried forward	18	<u>95,645</u>	<u>3,435</u>	<u>99,080</u>

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

The funds breakdowns for 2025 and 2024 are shown in note 18.

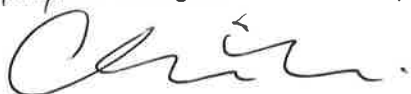
The notes on pages 11 to 20 form an integral part of these financial statements.

Samaritans of Horsham and Crawley

(Registration number:1168031)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	9,372	2,245
Investments	13	<u>42,969</u>	<u>44,688</u>
		<u>52,341</u>	<u>46,933</u>
Current assets			
Debtors	14	5,605	4,872
Cash at bank and in hand	15	<u>200,179</u>	<u>52,579</u>
		205,784	57,451
Creditors: Amounts falling due within one year	16	<u>(27,036)</u>	<u>(5,304)</u>
Net current assets		<u>178,748</u>	<u>52,147</u>
Net assets		<u>231,089</u>	<u>99,080</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	2,532	3,435
Unrestricted income funds			
Unrestricted funds		<u>228,557</u>	<u>95,645</u>
Total funds	18	<u>231,089</u>	<u>99,080</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 21/07/2025 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 2025

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)) (issued in October 2019) - (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 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 2025

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including trustees meetings and reimbursed expenses.

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:

Asset class	Depreciation method and rate
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 2025

Cash and cash equivalents

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

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 2025 £	Total 2024 £
Donations and legacies;				
Donations	44,394	228	44,622	42,826
Legacies	171,626	-	171,626	-
Grants, including capital grants;				
Grants from companies	-	-	-	1,500
	<u>216,020</u>	<u>228</u>	<u>216,248</u>	<u>44,326</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2024 £
Sale of produce	51	51	202
	<u>51</u>	<u>51</u>	<u>202</u>

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income; Interest receivable on bank deposits	4,594	4,594	1,422

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Costs of fundraising		2,350	2,350
Total for 2025		2,350	2,350
Total for 2024		530	530

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Expenditure on charitable activities

	Unrestricted		Total	Total
	General	Restricted	2025	2024
	£	£	£	£
Recruitment, training and volunteer care	8,138	-	8,138	7,266
Publicity and Outreach	4,240	903	5,143	3,249
Light and heat	4,163	228	4,391	2,783
Repairs and maintenance	8,206	-	8,206	10,436
Equipment	560	-	560	1,085
Water and rates	601	-	601	225
Insurance	971	-	971	931
Administration	1,691	-	1,691	2,349
Telephone	1,320	-	1,320	2,514
Central Charity Charge	22,639	-	22,639	2,676
Travel expenses	16,123	-	16,123	16,461
Cleaning	1,475	-	1,475	1,102
Depreciation of office equipment	5,867	-	5,867	2,992
Governance costs 8	1,840	-	1,840	4,114
	<u>77,834</u>	<u>1,131</u>	<u>78,965</u>	<u>58,183</u>

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	<u>1,840</u>	<u>1,840</u>
Total for 2025	<u>1,840</u>	<u>1,840</u>
Total for 2024	<u>4,114</u>	<u>4,114</u>

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2025

9 Trustees remuneration and expenses

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

Jacqui Clark (director - resigned 30 June 2024)

£37 (2024: £300) of expenses were reimbursed to Jacqui Clark (director - resigned 30 June 2024) during the year.

Chris Holland (director - appointed 1 July 2024)

£70 (2024: £33) of expenses were reimbursed to Chris Holland (director - appointed 1 July 2024) during the year.

Anne Tafler

£800 (2024: £985) of expenses were reimbursed to Anne Tafler during the year.

Susan Kowszun (treasurer - appointed 9 July 2024)

£309 (2024: £Nil) of expenses were reimbursed to Susan Kowszun (treasurer - appointed 9 July 2024) 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.

10 Staff costs

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Employees	-	-

No employee received emoluments of more than £60,000 during the year.

11 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 2025

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	14,151	16,497	30,648
Additions	-	12,994	12,994
At 31 March 2025	14,151	29,491	43,642
Depreciation			
At 1 April 2024	14,151	14,252	28,403
Charge for the year	-	5,867	5,867
At 31 March 2025	14,151	20,119	34,270
Net book value			
At 31 March 2025	-	9,372	9,372
At 31 March 2024	-	2,245	2,245

13 Fixed asset investments

	2025 £	2024 £
Other investments	42,969	44,688

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 April 2024	44,688	44,688
Revaluation	(1,719)	(1,719)
At 31 March 2025	42,969	42,969
Net book value		
At 31 March 2025	42,969	42,969
At 31 March 2024	44,688	44,688

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2025

14 Debtors

	2025 £	2024 £
Prepayments and accrued income	5,605	4,872

15 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	200,179	42,268
Short-term deposits	-	10,311
	200,179	52,579

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,575	-
Other creditors	22,640	2,715
Accruals	1,821	2,589
	27,036	5,304

17 Related party transactions

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

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2025

18 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
Unrestricted fund	95,645	220,815	(86,184)	(1,719)	228,557
Restricted funds					
Restricted fund	<u>3,435</u>	<u>228</u>	<u>(1,131)</u>	<u>-</u>	<u>2,532</u>
Total funds	<u>99,080</u>	<u>221,043</u>	<u>(87,315)</u>	<u>(1,719)</u>	<u>231,089</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
Unrestricted funds						
<i>General</i>						
Unrestricted fund	96,802	43,835	(51,977)	145	6,840	95,645
Restricted						
Restricted fund	<u>8,201</u>	<u>2,116</u>	<u>(6,737)</u>	<u>(145)</u>	<u>-</u>	<u>3,435</u>
Total funds	<u>105,003</u>	<u>45,951</u>	<u>(58,714)</u>	<u>-</u>	<u>6,840</u>	<u>99,080</u>

19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	9,372	-	9,372
Fixed asset investments	42,969	-	42,969
Current assets	203,252	2,532	205,784
Current liabilities	<u>(27,036)</u>	<u>-</u>	<u>(27,036)</u>
Total net assets	<u>228,557</u>	<u>2,532</u>	<u>231,089</u>

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2025

	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>