

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
SAMARITANS OF BATH AND DISTRICT**

**Richardson Swift Audit Limited  
11 Laura Place  
Bath  
BA2 4BL**

# **SAMARITANS OF BATH AND DISTRICT**

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## **SAMARITANS OF BATH AND DISTRICT**

### **Report of the Trustees for the year ended 31 March 2023**

#### **Introduction**

The purpose of this report is to update members on the activities of the trustees together with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Accounting and Reporting by charities: Statement of Recommended Practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

#### **Branch Leadership Composition**

Throughout the year under review, the composition of the Branch Leadership Team has remained within the range of members required by the Branch Constitution.

Rachel Baldwin continued in the role of Director and chaired the AGM and the trustees' quarterly meetings during the period under review.

The Deputy Directors (DDs): Karen Baldwin (Volunteer Care), Kathryn Braithwaite (Hub Liaison), Mary Brooke (Training), John Brown (Embedding Training), Julie Hunt and Alison Stevens (Leaders), Brett Davies (Selection and Recruitment), Jackie Reeves (Outreach), Caroline Wealthall, (Mentors), Kate Langman (Rota), Lisa Hayman Briggs (Equity, Diversity and Inclusion).

Throughout this period the DDs have met monthly.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To enable the communities of Bath and District, as well as elsewhere, who are experiencing feeling of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.

To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health.

To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of the activities of the Board during the period under review**

The branch has 143 full members with voting rights. The listening room has three work stations and a minimum of two volunteers on duty when the branch is open to answer telephone lines. The online chat service has its own chat room with three workstations and additional facilities to support listeners on duty. Over the year the service has gradually expanded and is currently available for callers five nights each week.

The face to face service continued to be suspended during 2022 and is currently under review nationally. We continue to actively support the Missing Persons Project.

Branch opening hours have fluctuated across the year, and we continue to concentrate our resources to remain open at times which reflect the greatest hours of need (times that the most calls going unanswered).

In the year April 2022 – March 2023, within the branch, we had 29,728 contacts (28,570 phone and 1,158 online chat). Our prison listeners at HMP Leyhill also supported 7,482 contacts during this period. A total of 37210, which is an increase of 7,469 on the previous year.

We have many dedicated Samaritans who, in addition to their duties in the Branch undertake other activities in our communities. We continued to support HM.P Leyhill by telephone and in person. Contact continued with a small number of community groups including the B&NES Suicide Prevention Group.

## **SAMARITANS OF BATH AND DISTRICT**

### **Report of the Trustees for the year ended 31 March 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Support Volunteers**

Our Support Volunteers provide valuable administrative and practical support and the Branch owes them a debt of gratitude as their work is largely behind the scenes and their achievements unsung – the trustees thank them for their dedicated hard work.

##### **Statement of Financial Activities**

The statement of financial activities indicates that there is a net outflow of funds of £41,125 for the year, compared to an inflow of £21,145 in the previous period. This is after taking into account a loss on revaluation and sale of investment assets of £6,003 this year, compared with a profit of £4,671 in the previous period.

The trustees are satisfied with the results for the period and with the financial position at the Balance Sheet date.

The Bath Branch of Samaritans works closely with the Central Office of Samaritans at The Upper Mill, Kingston Road, Ewell, Surrey, KT17, 2AF

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

All our volunteers give their services free. However, it costs around £50,000 each year to run the Branch. We have to find this amount ourselves and much of it is raised through local fund raising events and appeals. Information can be found at [www.samaritans.org/bath](http://www.samaritans.org/bath). Donations and sponsorship can also be made to us via [www.enthuse.com](http://www.enthuse.com).

##### **Investment powers**

Under the constitution, the Charity has the power to make any investments which the trustees see fit.

##### **Reserves policy**

The trustees' reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the trustees.

#### **FUTURE PLANS**

Our strategy for the next five years will see us continuing to improve the quality and consistency of the service we offer, achieving greater access to our services, having stronger connections with our partners and developing ways to provide evidence of the difference we make. The Charity is now well-placed to deliver its objectives for the foreseeable future.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

On 10 December 2015 the Charity's members authorised the trustees of the Charity to complete the transfer of the entire assets and undertakings of the Charity to a Charitable Incorporated Organisation, to retain the existing Charity as a shell and to change the constitution accordingly. A new Charitable Incorporated Organisation, Samaritans of Bath and District registered number 1168033, was registered with the Charity Commission on 5 July 2016 and is governed by a Model Constitution 2016 approved by the Charity Commission. The transfer of undertaking was completed with effect from 1 October 2016. Bath and District Samaritans is now an affiliated member of Samaritans, a company limited by guarantee Incorporated on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.



## SAMARITANS OF BATH AND DISTRICT

### Report of the Trustees for the year ended 31 March 2023

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

The minimum number of trustees shall be three and the maximum number of trustees shall be thirteen. The trustees of the Charity shall comprise:

- Branch Director
- A trustee elected by the Members with the role of secretary and a trustee elected by the Members with the role of treasurer (or one trustee elected by the member to serve as both secretary and treasurer)
- Up to eight additional trustees elected by the Members; and
- Up to two Co-opted trustees appointed by the trustees, so long as the total number of trustees does not exceed thirteen.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1168033

##### Principal address

25 Windsor Castle  
Upper Bristol Road  
Bath  
Somerset  
BA13DN

##### Trustees

Alan Patmore  
Kathryn Braithwaite  
Rachel Baldwin  
Caroline Pauline Wealthall  
Karen Baldwin  
Jackie Reeves (Appointed 18 July 2022)  
Paul Davies (Appointed 18 July 2022)  
Nina Fairman (Appointed 18 July 2022)  
Kit Peterson (Appointed 18 July 2022)  
Lisa Hayman Briggs (Co-opted) (Appointed 30 January 2023)

##### Independent Examiner

Catherine Edwards  
Richardson Swift Audit Limited  
11 Laura Place  
Bath  
BA2 4BL

##### Bankers

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

21/07/2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

*Rachel Baldwin*

.....  
Rachel Baldwin - Trustee

**Independent Examiner's Report to the Trustees of  
Samaritans of Bath and District**

**Independent examiner's report to the trustees of Samaritans of Bath and District**

I report to the charity trustees on my examination of the accounts of Samaritans of Bath and District (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 the Trust 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.

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.



Catherine Edwards

Richardson Swift Audit Limited  
11 Laura Place  
Bath  
BA2 4BL

Date: 1/8/23

**SAMARITANS OF BATH AND DISTRICT**

**Statement of Financial Activities  
for the year ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	22,431	50	22,481	36,371
Investment income	3	3,700	-	3,700	3,640
Other income		13,742	-	13,742	13,742
<b>Total</b>		<u>39,873</u>	<u>50</u>	<u>39,923</u>	<u>53,753</u>
<b>EXPENDITURE ON</b>					
Raising funds		1,357	-	1,357	-
Charitable activities					
Activities in furtherance of charitable aims		71,857	1,831	73,688	37,279
<b>Total</b>		<u>73,214</u>	<u>1,831</u>	<u>75,045</u>	<u>37,279</u>
Net gains/(losses) on investments		<u>(6,003)</u>	<u>-</u>	<u>(6,003)</u>	<u>4,671</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(39,344)</b>	<b>(1,781)</b>	<b>(41,125)</b>	<b>21,145</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		924,933	6,159	931,092	909,947
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>885,589</u></u>	<u><u>4,378</u></u>	<u><u>889,967</u></u>	<u><u>931,092</u></u>

The notes form part of these financial statements

# SAMARITANS OF BATH AND DISTRICT

## Balance Sheet 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	759,317	-	759,317	759,329
Investments	8	116,645	-	116,645	123,954
		<u>875,962</u>	<u>-</u>	<u>875,962</u>	<u>883,283</u>
<b>CURRENT ASSETS</b>					
Debtors	9	6,871	-	6,871	4,436
Cash at bank		9,407	4,378	13,785	50,024
		<u>16,278</u>	<u>4,378</u>	<u>20,656</u>	<u>54,460</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(6,651)	-	(6,651)	(6,651)
<b>NET CURRENT ASSETS</b>		<u>9,627</u>	<u>4,378</u>	<u>14,005</u>	<u>47,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>885,589</u>	<u>4,378</u>	<u>889,967</u>	<u>931,092</u>
<b>NET ASSETS</b>		<u>885,589</u>	<u>4,378</u>	<u>889,967</u>	<u>931,092</u>
<b>FUNDS</b>	11				
Unrestricted funds				885,589	924,933
Restricted funds				4,378	6,159
<b>TOTAL FUNDS</b>				<u>889,967</u>	<u>931,092</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/07/2023 and were signed on its behalf by:

*Rachel Baldwin*

.....  
Rachel Baldwin - Trustee

18/07/2023

*Alan Patmore*

.....  
Alan Patmore - Trustee

The notes form part of these financial statements



## **SAMARITANS OF BATH AND DISTRICT**

### **Notes to the Financial Statements for the year ended 31 March 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

Freehold Property is not depreciated on the basis that its residual valuation is at least equal to its cost. It is therefore instead subject to impairment where evidence of impairment presents itself. There have been no impairment adjustments to date.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Investments**

Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising in revaluations and disposals throughout the year.

##### **Realised gains and losses**

# SAMARITANS OF BATH AND DISTRICT

## Notes to the Financial Statements – continued for the year ended 31 March 2023

### 1. ACCOUNTING POLICIES – continued

#### Investments

All gains and losses are taken to the financial statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between proceeds and opening market value (or purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	8,780	18,965
Fundraising events	13,651	16,406
Prison funding	50	1,000
	<u>22,481</u>	<u>36,371</u>

### 3. INVESTMENT INCOME

	2023	2022
	£	£
Income from fixed asset investments	<u>3,700</u>	<u>3,640</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no trustees received any remuneration (2022: £nil).  
During the year, no trustees received any benefits in kind (2022: £nil).

#### Trustees' expenses

No costs were reimbursed in the year to trustees for carrying out trustee duties.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,371	1,000	36,371
Investment income	3,640	-	3,640
Other income	13,742	-	13,742
<b>Total</b>	<u>52,753</u>	<u>1,000</u>	<u>53,753</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Activities in furtherance of charitable aims	36,627	652	37,279
Net gains on investments	<u>4,671</u>	<u>-</u>	<u>4,671</u>
<b>NET INCOME</b>	<u>20,797</u>	<u>348</u>	<u>21,145</u>

# SAMARITANS OF BATH AND DISTRICT

## Notes to the Financial Statements – continued for the year ended 31 March 2023

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	904,136	5,811	909,947
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>924,933</u>	<u>6,159</u>	<u>931,092</u>

The comparative figures in note 5 relate to the prior year ended 31 March 2022.

### 6. LEASING AGREEMENTS

As at 31 March 2023, there were operating lease commitments of £2,442 (2022: £2,442).

### 7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2022	756,039	14,082	770,121
Additions	-	1,080	1,080
At 31 March 2023	<u>756,039</u>	<u>15,162</u>	<u>771,201</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	10,792	10,792
Charge for year	-	1,092	1,092
At 31 March 2023	<u>-</u>	<u>11,884</u>	<u>11,884</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>756,039</u>	<u>3,278</u>	<u>759,317</u>
At 31 March 2022	<u>756,039</u>	<u>3,290</u>	<u>759,329</u>

**SAMARITANS OF BATH AND DISTRICT**

**Notes to the Financial Statements – continued  
for the year ended 31 March 2023**

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2022	123,954
Additions	21,359
Disposals	(22,665)
Revaluations	(6,003)
	<hr/>
At 31 March 2023	116,645
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2023	116,645
	<hr/>
At 31 March 2022	123,954
	<hr/>

Analysis of Investments at 31 March 2023 between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Listed Investments</b>				
UK equities and funds	10,369	-	10,369	8,783
Overseas equities and funds	13,711	-	13,711	11,041
UK fixed interest bonds	25,841	-	25,841	30,109
European Equities	4,206	-	4,206	3,943
North American Equities	8,907	-	8,907	7,297
Overseas equities and funds	17,182	-	17,182	23,812
Emerging Markets	4,855	-	4,855	5,285
UK property funds	9,892	-	9,892	10,709
Alternative assets	17,819	-	17,819	19,400
Commodities	3,862	-	3,862	3,575
	<hr/>	<hr/>	<hr/>	<hr/>
	116,644	-	116,644	123,954
	<hr/>	<hr/>	<hr/>	<hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Prepayments and accrued income	6,871	4,436
	<hr/>	<hr/>



**SAMARITANS OF BATH AND DISTRICT**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	6,651	6,651

**11. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	924,933	(39,344)	885,589
<b>Restricted funds</b>			
Her Majesty's Prison & Probation Service (HMPPS)	6,159	(1,781)	4,378
<b>TOTAL FUNDS</b>	<u>931,092</u>	<u>(41,125)</u>	<u>889,967</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	39,873	(73,214)	(6,003)	(39,344)
<b>Restricted funds</b>				
Her Majesty's Prison & Probation Service (HMPPS)	50	(1,831)	-	(1,781)
<b>TOTAL FUNDS</b>	<u>39,923</u>	<u>(75,045)</u>	<u>(6,003)</u>	<u>(41,125)</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	904,136	20,797	924,933
<b>Restricted funds</b>			
Her Majesty's Prison & Probation Service (HMPPS)	5,811	348	6,159
<b>TOTAL FUNDS</b>	<u>909,947</u>	<u>21,145</u>	<u>931,092</u>

# SAMARITANS OF BATH AND DISTRICT

## Notes to the Financial Statements – continued for the year ended 31 March 2023

### 11. MOVEMENT IN FUNDS – continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	52,753	(36,627)	4,671	20,797
<b>Restricted funds</b>				
Her Majesty's Prison & Probation Service (HMPPS)	1,000	(652)	-	348
<b>TOTAL FUNDS</b>	<u>53,753</u>	<u>(37,279)</u>	<u>4,671</u>	<u>21,145</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	904,136	(18,547)	885,589
<b>Restricted funds</b>			
Her Majesty's Prison & Probation Service (HMPPS)	5,811	(1,433)	4,378
<b>TOTAL FUNDS</b>	<u>909,947</u>	<u>(19,980)</u>	<u>889,967</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	92,626	(109,841)	(1,332)	(18,547)
<b>Restricted funds</b>				
Her Majesty's Prison & Probation Service (HMPPS)	1,050	(2,483)	-	(1,433)
<b>TOTAL FUNDS</b>	<u>93,676</u>	<u>(112,324)</u>	<u>(1,332)</u>	<u>(19,980)</u>

**SAMARITANS OF BATH AND DISTRICT**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**12. RELATED PARTY DISCLOSURES**

Sue Ryder is the wife of the trustee David Ryder. During the year Sue Ryder provided housekeeping services totalling £1,798 (2022: £1,732).

# SAMARITANS OF BATH AND DISTRICT

## Detailed Statement of Financial Activities for the year ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	8,780	18,965
Fundraising events	13,651	16,406
Prison funding	50	1,000
	<hr/>	<hr/>
	22,481	36,371
Investment income		
Income from fixed asset investments	3,700	3,640
Other income		
Lease income and room hire	13,742	13,742
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>39,923</b>	<b>53,753</b>
 <b>EXPENDITURE</b>		
Raising donations and legacies		
Fundraising expenses	1,347	-
Publicity and advertising	10	-
	<hr/>	<hr/>
	1,357	-
Charitable activities		
Telephone	3,922	3,676
Prison expenses	1,831	652
Travel	8,155	4,605
Contributions paid to central office & the region	32,478	4,868
	<hr/>	<hr/>
	46,386	13,801
Support costs		
Management		
Rates and water	474	(2,648)
Insurance	3,223	3,662
Light and heat	6,256	4,083
Building maintenance	5,079	6,296
Independent examiners fees	2,016	1,920
Computer servicing and equipment	1,380	930
Housekeeping	1,798	1,732
Portfolio management fee	1,800	1,800
Equipment hire	744	744
Sundries and visit programme	3,440	3,863
Depreciation of tangible and heritage assets	1,092	1,096
	<hr/>	<hr/>
	27,302	23,478

This page does not form part of the statutory financial statements



**SAMARITANS OF BATH AND DISTRICT**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2023**

	2023 £	2022 £
Total resources expended	<u>75,045</u>	<u>37,279</u>
Net (expenditure)/income before gains and losses	(35,122)	16,474
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(6,003)</u>	<u>4,671</u>
Net (expenditure)/income	<u><u>(41,125)</u></u>	<u><u>21,145</u></u>

This page does not form part of the statutory financial statements