

YORK SAMARITANS

England & Wales · Charity number 1168071

Details

Status Registered

Legal form CIO

Registered 2016-07-06

Register [View on the Charity Commission register](#)

Contact

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Nunnery Lane
York
YO23 1AH

Phone 0330 0945717

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Website <http://www.samaritans.org/branches/york-samaritans>

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:3.1 TO ENABLE PERSONS IN YORK AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS 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;3.2 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; AND3.3 TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

Activities: The objects of the charity are to work for the assistance of persons who are suicidal, despairing or in distress by providing a service to enable such persons to receive immediate help and compassion from members of the charity.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,535	£44,150	-	-
2024-03-31	£45,197	£50,409	-	-
2023-03-31	£33,030	£41,070	-	-
2022-03-31	£38,286	£46,927	-	-
2021-03-31	£42,035	£36,074	-	-

Trustees

Name	Role	Appointed
David John Mazza		2025-09-22
Dr Timothy Ensor		2024-06-27
Gillian Swift		2024-06-27
Margaret Evans		2024-06-27
Matthew William Knight		2023-06-22
Patrick Lucian Hubble		2025-03-12

Linked charities

- YORK SAMARITANS (1168071-1)

YORK SAMARITANS

England & Wales - Charity number 1168071

Accounts

SAMARITANS

York



Annual Report 2024–25

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Reference and Administrative Details

Registered Charity Number

1168071

Name and Address of Registered Charity

York Samaritans
89 Nunnery Lane
YORK
YO23 1AH

Bankers 1

Santander
Brindle Road
BOOTLE
Merseyside
G1R 0AA

Bankers 2

HSBC
13 Parliament Street
YORK
YO1 8XS

Independent Examiner

HPH, Chartered Accountants
54 Bootham
YORK
YO30 7XZ

Leadership Teams

The trustees and leadership team members during the course of this report have been:

Name	Trustee	Role
To June 2024		
Eleanor Wright	No	Deputy Director Selection and Recruitment
John Taylor	Yes	Treasurer
Judith Kirk	No	Deputy Director Outreach
Maggie Evans	No	Deputy Director Equity, Diversity & Inclusion
Matthew Knight	Yes	Deputy Director for Fundraising
Pamela Christine Stewart	Yes	Secretary
Paul Batchelor	Yes	Prison Liaison
Roger Wood	Yes	Support volunteer
Roy Collard	Yes	Vice Director
Tim Ensor	No	Deputy Director Volunteer Support
Vivienne Sheader	Yes	Interim Director
June 2024 to September 2024		
Eleanor Wright	No	Deputy Director Selection and Recruitment
John Taylor	Yes	Treasurer
Judith Kirk	Yes	Deputy Director Outreach
Maggie Evans	Yes	Secretary
Matthew Knight	Yes	Deputy Director Fundraising
Pamela Christine Stewart	No	Deputy Director Training
Paul Batchelor	Yes	Prison Liaison
Tim Ensor	Yes	Deputy Director Volunteer Support
Vivienne Sheader	Yes	Interim Director

Leadership Teams - Continued

Name	Trustee	Role
From September 2024		
Anita Moore	No	Co Deputy Director Outreach
Diana Gibbon	Yes	Deputy Director Prisons and Branch Prison Support Officer
Eleanor Wright	No	Deputy Director Selection and Recruitment
Gill Swift	Yes	Trustee
John Taylor	Yes	Treasurer and Trustee (Trustee from 01 April 2025)
Judith Kirk	Yes	Co-Director
Kat Scurr	No	Deputy Director without portfolio, resigned February 2025
Lynette Banks	No	Co Deputy Director Outreach
Maggie Evans	Yes	Secretary
Matthew Knight	Yes	Deputy Director Volunteer Support
Pamela Christine Stewart	No	Deputy Director Training, resigned May 2025
Paul Batchelor	Yes	Trustee
Tim Ensor	Yes	Co-Director
Patrick Hubble	Yes	Acting Treasurer and Trustee (from 01 April 2025)

Trustees Report

The Trustees of York Samaritans are pleased to present their report and the financial statements of the Charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

York Samaritans is one of 201 independent charities affiliated to The Samaritans (Charity Number 219432). We share the same aim that fewer people die by suicide and abide by the policies and governance set out by the Samaritans charity.

We provide direct support to members of the public who are suffering emotional distress. We do this by providing a telephone helpline 127 hours a week. We are also part of a trial online chat service for those people who prefer to communicate in this way. We have 94 full listening volunteers who are supported by 12 volunteers who work behind the scenes to keep our branch open and running.

York Samaritans is led by a board of Trustees which are part of the Branch Leadership Team (BLT). After the interim leadership provided by Viv Sheader following the departure of the director in March 2024, a new Branch Leadership Team started work in September 2024 with Judith Kirk and Tim Ensor as Co-Directors. We are grateful to the Trustees and Deputy Directors for taking on their roles which they undertake in addition to listening, online chat, support and other roles within the branch. We are particularly grateful to John Taylor for all his work over the last 17 years and who is stepping down as Trustee and Treasurer. We are pleased to welcome Patrick Hubble who will take over as our new treasurer from the beginning of the new financial year. We are hugely grateful to Christine Stuart who recently stood down as Deputy Director for Training; Christine was on the Leadership Team for 9 years, serving as Secretary and in other roles.

Most importantly, we are immensely grateful to all volunteers who enable us to deliver our services inside and outside the branch. Thank you for all you do.

Objectives and Activities

Our charitable aims set out in our governing document support our vision of fewer people dying by suicide. We provide confidential and compassionate emotional support at any time of the day or night to improve callers' emotional health and to reduce the incidence of suicide. Our outreach work helps 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.

We work to achieve these aims by doing all we can to ensure there's a volunteer to speak to those who that are struggling or in emotional distress either on the phone or via the online chat. We also support the listening function in two local prisons, offer a face-to-face service for personal callers and through emotional support at various outreach events.

The new Trustees and Leadership Team have developed a strategy to cover the three years 2024 – 2027 to support our vision and to help us to fulfil our charitable aims. The intention is to sustain and grow our listening services in branch and broaden services we provide locally. The underpinning aim of the strategy is for York Samaritans to be a *"a happy, friendly, sustainable and caring branch where we do our very best to provide the highest quality service to all our callers"*.

Our strategy focuses on:

- recruiting and training volunteers to ensure that trained, skilled volunteers continue to be available;
- maintaining a branch environment that supports volunteers to provide effective services;
- building outreach and promoting what we do across the local community; and
- continuing to have strong organisational and financial governance to ensure the Branch's sustainability for the years to come.

Achievements and Performance

During the financial year 2024-25 volunteers answered 16,203 inbound calls (16,511 in 2023-24) and 814 online chats (873 in 2023-24) while making 217 (134 in 2023-24) follow up and third-party calls. Volunteers provided listening, chat and regular Face to Face services for 9,933 hours during 2024-25; 76% of which were during the day (6.00-22.00), 15% during twilight hours (22.00-2.00) and 9% during night hours (2.00-6.00).

Achievements and Performance (Continued)

Objective 1: To review and revise the ‘path of a York Samaritan’ from trainee to full Samaritan to ensure all volunteers feel supported and valued.

Supported volunteers are fundamental to all we do as a branch. We have worked to clarify roles - in particular the roles of mentor and group leaders - and processes for providing continued support to volunteers to develop and extend their skills. We have agreed a “Guide to Volunteer Progression” which has been disseminated within the Branch.

We have agreed to consider ways of improving the administration of our shift rotas. We also plan to recruit some new Shift Leaders and to further improve communications about shift vacancies.

All our shifts have generally been filled with the exception of weekend night shifts. We plan to conduct a rota review to investigate how we can respond to the constraints volunteers have in filling shifts and increase our listening hours as a branch, particularly twilight and night hours.

Each volunteer has to undergo a shift with an on-going mentor once a year to ensure they are still operating within the guidelines and best practice. We have opened more shifts for ongoing mentoring to make it easier for volunteers to book their annual mentored shifts.

Objective 2: Recruitment that enhances diversity of York Samaritan volunteers and helps to improve volunteer retention.

Recruitment of new volunteers is essential to maintaining our capacity to deliver core services since each year around 30% of volunteers leave the branch for various reasons. We aim to recruit in a way that makes clear what volunteers can expect once they have been trained to reduce the number leaving early due to misconceptions.

Over the past year, 81 interviews have taken place. Of the 41 people that then completed the training course, 31 are still active in our branch.

To reach a wider group of potential volunteers and increase diversity, York Samaritans attended a local Career’s Fair for the first time. This provided useful exposure of the charity and next year we will attend again along with the annual York Volunteer’s Fair.

Also for the first time we collaborated with a Recruitment Deputy Director from another branch to share best practice. This highlighted the need for wider discussion on the application process (questions posed in application), student applications and the interview itself in conjunction with looking at when to say no to interviewees.

Next year the focus will be similar – improving the experience of applicants from the point they apply, improving the interview structure and continuing to find ways to access a wider pool of applicants.

Achievements and Performance (Continued)

Objective 3: Training and continuous development that supports volunteers to develop their skills throughout their time with Samaritans.

We undertook core training of three groups of new volunteers in the last 12 months, each cohort of up to 15 volunteers. These new Samaritans then attend embedding training over the following 6 months.

We offered a programme of continuous development to volunteers and topics included loneliness, domestic violence and outreach. All volunteers in the branch will also have undertaken mandatory training on Equality Diversity and Inclusion by the end of June 2025.

Looking forward, we will review how training is best delivered; online or trainer-led in the branch which could include a hybrid model with volunteers joining training both in the branch and at home.

Objective 4: To improve the physical environment of our branch that supports volunteers to deliver services to all types of callers.

As part of a national Samaritans roll out we introduced a new digital phone system in November 2024 which after a few initial teething problems now works extremely well. Volunteers have generally welcomed the new system and have now got used to the technology. Although there can sometimes be problems with the sound levels we hope these will be mitigated by the duty room improvements we plan later in the year. We have provided all volunteers who want them, their own headsets for use during their branch listening shifts.

York Samaritans was charity of choice for the annual Rotary Club Dragon Boat Race in July 2024 and we plan to use their donation to upgrade the duty rooms and add a third listening station to enable us to take more calls at busy times. We have been visiting branches in the region that have also upgraded their duty stations to understand how they have managed the process. We hope that the refurbishment will be complete by the end of 2025.

Objective 5: Ensure we have effective communication systems: in branch; with the region; with central Samaritans.

Good internal communication is an essential part of ensuring that all volunteers feel valued and part of branch life. Internal communication includes a two-weekly newsletter from the directors and a regular zoom drop-in to which all volunteers are invited. As part of the duty rooms refresh we will look at how best to display key information that is targeted and timely.

The York Samaritans Newsletter was recently launched and aims to reach a wide audience in the York and surrounding areas, with a view to highlighting the service we offer, promoting our Outreach activities and an outlet for highlighting the need for new volunteers. It will also encourage donations and promote our PayForADay scheme.

During the next year we will be looking at other ways of communicating and building our presence externally including with the local press.

Achievements and Performance (Continued)

Objective 6: Ensure all volunteers feel valued, supported and respected and are able to contribute effectively to the Branch in a variety of ways.

Communication and relationships are fundamental to the success of our Branch with a focus on inclusivity and mutual respect. Samaritans values are prominently displayed in the Branch to support the actions we are taking.

We have introduced a range of tangible ways with which we say thank you to our volunteers – for example pen/pencil gift cases for long service and t-shirts and mugs as people complete their Observer and Probationary periods.

Objective 7: To work with HMP Millsike to develop and provide a Listening service without compromising the services provided at Full Sutton and Askham Grange prisons.

The prison team continued to support both Askham Grange and Full Sutton prisons. We have strengthened and improved both teams of Listeners in the prisons themselves and this was supported by successful annual reviews with the Governing Governor at Full Sutton and the Safer Custody Officer at Askham Grange.

We have 5 new recruits to the prison team who are currently undergoing their security checks.

We have carefully considered the possibility of supporting a third prison, privately-run HMP Millsike, and decided that we have volunteer capacity. We have received advice from Samaritans Central Office regarding the finances this will generate to help us support the new scheme.

Objective 8: Outreach - to build team numbers with a view to maintaining 'regular' events, and looking to support new and more diverse outreach opportunities.

All branch volunteers were invited to attend an Emotional Support in Other Settings training session, followed by a 'Welcome to Outreach' lunch and informal meeting; aimed at introducing branch volunteers to the new Outreach Deputy-Directors, recruit new team members and encouraging volunteers to support future Outreach activities.

During the last year the team have carried out a variety of events including Brew Monday and Small Talk Saves Lives, both being part of national campaigns. Local events have included Sing for Samaritans, entering two teams in the Yorkshire Marathon relay, supporting World Swim Day, York University's Mental Health Day and the Armed Forces Unit Health Fair at Imphal Barracks.

Volunteers who are ex-military have attended three Unit Welfare Officer Courses to give a talk on Samaritans - who we are and what we do, and we are planning future talks. We've also spoken to North Duffield Over 60's Club and the Ryedale Lions. We also had a stand at Langlands Garden Centre on three occasions and we plan to return later in the year.

The branch continues to attend and support St Sampsons and Rural Initiative events. Our future outreach events include York Pride, the Rotary Club Dragon Boat Race and supporting Nestle York with their mental health week campaign.

We have regular Outreach team meetings which are open to all volunteers. The meetings provide the opportunity to discuss past events, plan the forthcoming events and discuss new ideas. We hope to develop a partnership with the men's charity Menfulness and volunteers will be attending/supporting the Hardmoors 110 endurance running event.

Achievements and Performance (Continued)

Objective 9: Ensure that services continue to match our skills to national and local needs.

Although the branch provides a Face to Face, drop-in service during day shifts, the service is little used. This is partly because the branch is outside the City Centre. We are looking at offering an appointment system starting with a pilot collaboration with York station/LNER staff.

The Yorkshire and Humberside Samaritans Region have been asked to increase the number of twilight and night hours provided by branches to respond to the higher need relative to number of volunteers available. We aim to examine how we can increase the number of filled night shifts throughout the week. This should be helped by the addition of a third station in the duty room and the rota review.

We are providing financial support in the 2025-26 budget to the Yorkshire and Humberside region to enable it to support branches in a less fortunate financial position to continue to offer essential services and put on regional events such as the New Volunteer Conference in April which three volunteers from York branch attended.

Objective 10: High quality branch governance that ensures that the strategy and budget are effectively and sustainably managed to promote the overall objectives of the charity and meets the needs of the Charities Commission and Central Office.

High quality and appropriate governance is the mainstay of any successful organisation. We have held regular and well-planned leadership meetings with the trustees and leadership team meeting together. Trustees have met separately to make decisions that only they can make such as signing off the budget and plans for the savings bond. During the year we have completed the affiliate charity checklists to ensure we are complying with the standards set by the Samaritans which resulted in us developing an action plan to address minor shortcomings which we will monitor during the year. We have also undertaken a lot of back room administrative tasks to ensure files, policies etc. are up to date and this will continue as an ongoing process with the support of a new support volunteer.

Objective 11: To consider throughout the 3 years succession planning and continuity for the future.

By the end of our term, we want to be able to hand over management systems and documentation that are easily understood and usable by the incoming team. During the first year, we successfully recruited a new treasurer. We have also recruited volunteers to support the administration of the branch.

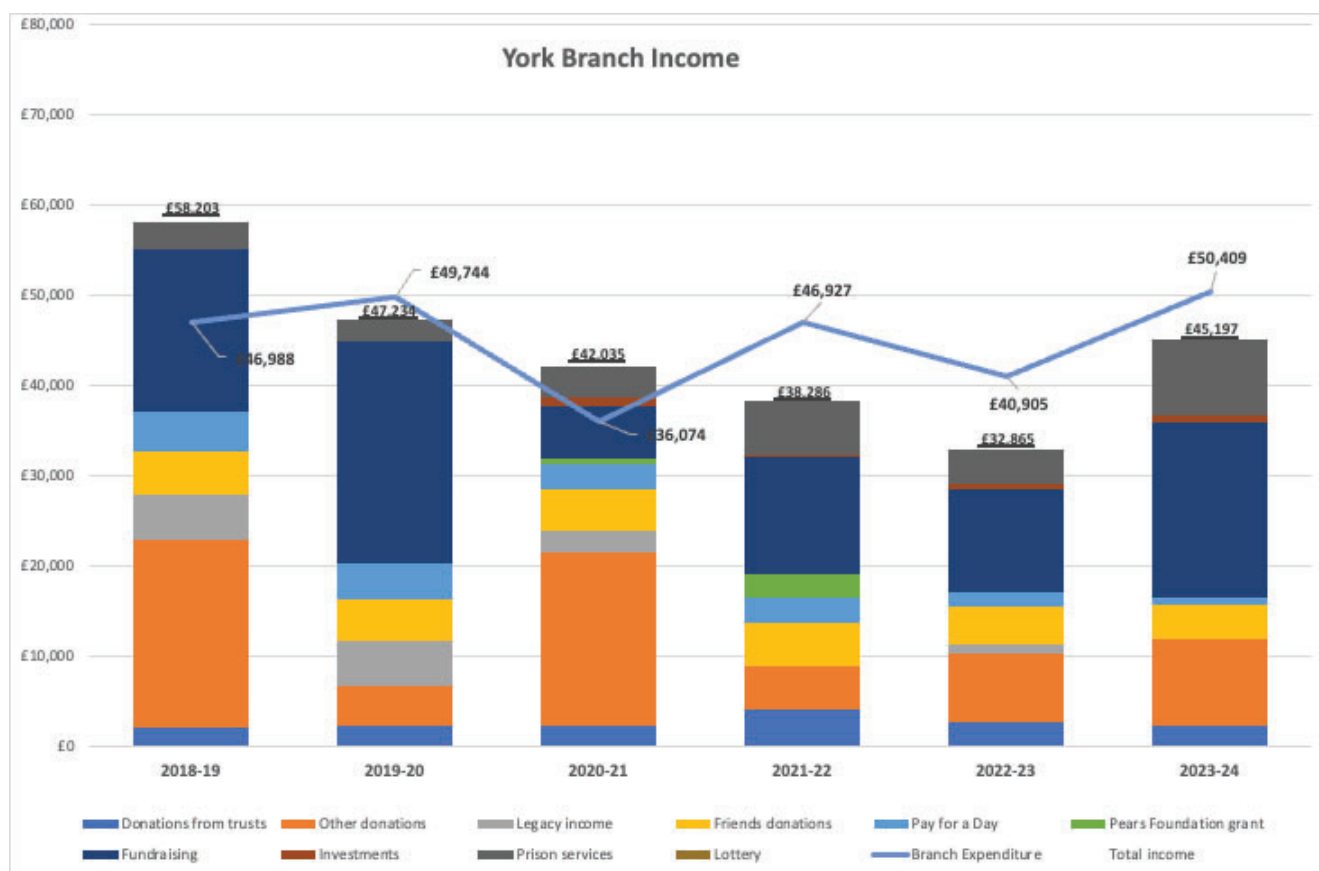
Achievements and Performance (Continued)

Objective 12: A robust 3-year financial plan which maintains a prudent level of reserves but which provides for a programme of planned investment in Branch infrastructure, activities and development.

York branch is an affiliate to the Central Samaritans Charity. As a branch, we need to raise all our own income to ensure we can continue to provide services. Although there is variation from year to year, York branch costs about £50,000 a year to run. This amounts to about £384 per volunteer or £136 per day.

Our main expenses are maintenance and running of the building (27% across the last 6 years), equipment (19%), printing, postage and stationery (7%) and volunteer expenses (8%). The branch also contributes to the costs of head office in proportion income and reserves (14%).

All statistics do not include financial data for the financial year 2024-25.



In 2024-25 the branch's main income sources were donations (47%), sponsorships (25%) and fundraising at events (20%). Income from other sources has generally declined over the years suggesting a need to look for fresh sources of income in the future. The branch has been running in deficit since 2021-22. This position was reversed in 2024-25.

Current assets exceed £150,000 at the end of 2024-25 amounting to about 3.5 years of branch expenditure. Reserves are required to keep the charity going in the event of a sudden loss of income, particularly from fundraising and donation income, which can be volatile. At the same time reserves that are too large imply that money is not being used for the charity's purpose.

Achievements and Performance (Continued)

We have begun to review our funding and consider how we can increase the range of ways in which we raise income. We have asked for volunteers to join a fundraising group and are actively investigating how to better publicise the work we do locally to attract support from businesses and the local community.

Financial Review

Results for the period

Income for the year was £79,535 (2024: £45,197) which after deducting expenditure of £44,150 (2024: £50,409) resulted in net income for the year of £35,385 (2024: net expenditure of £5,213). After taking account of a gain on property held at revaluation of £50,000 (2024: £nil), the Charity has a net surplus for the year of £85,385 (2024: a net deficit of £5,213).

Principal risks and uncertainties

We received a very large and unexpected donation of £22,000 during the year 24/25. This, together with the more than expected Dragon Boat Race donation, removed any question of a poor financial year. During the coming financial year we will be refurbishing the premises and at present do not have an estimated cost for the work. The Dragon Boat Race donation is allocated to this refurbishment.

Reserves Policy

This branch has a policy that total year unrestricted fund balances should cover the following 18 months of planned expenditure. This would equate to approximately £66,000 at current expenditure levels. The total unrestricted funds at 31 March 2025 are £144,255 which represents around 3 years of expenditure. The level of free reserves held by the charity at the year end, excluding fixed assets totalled, £134,998 (2024: £113,437).

Structure, Governance and Management

Investment policy

The Leadership Team, having regard to the liquidity requirements of operating the Charity, have kept available funds in bank deposit accounts and have invested in a one year interest paying bond. The Charity is managed by the Leadership Team who are also the trustees under the Model Constitution for Branches of the Samaritans based on the Model approved by the Council of Management in 1971 and as subsequently amended.

Structure, Governance and Management (Continued)

Appointment of Trustees

The Trustees named on page 2 and page 3 have served during the year. Appointment of trustees is governed by the Trust Deed. Every trustee is appointed for a term of one year by a resolution of the trustees. Trustees are recruited and appointed after a careful review of the needs of the Trust and the skills and expertise which respective new trustees can provide.

Future plans

During the second year, the Leadership Team will continue to advance the objectives set out in our three-year strategy. They include:

- refurbishment of the branch duty room;
- a review of the rota; and
- supporting Millsike prison to introduce a listener scheme;
- developing administrative systems that enable a smooth handover to the next Branch Leadership Team;
- focusing on developing a sustainable fundraising strategy.

Trustees' responsibilities statement

The Trustees carry out their duties in line with Charity Commission for England and Wales published guidance, the Charity Governance Documents and the Law.

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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

Trustees' responsibilities statement (Continued)

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 27 June 2025 and signed on their behalf by:

Tim Ensor & Judith Kirk

Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK SAMARITANS

I report to the trustees on my examination of the financial statements of York Samaritans (the "Charity") for the year ended 31 March 2025.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 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 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 Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ

27 June 2025

YORK SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment Funds 2025 £	Total 31 March 2025 £	Total 31 March 2024 £
Income and endowments from:						
Donations and legacies	2	37,005	-	-	37,005	16,481
Other trading activities	3	15,777	-	-	15,777	19,523
Investments	4	2,520	-	-	2,520	735
Other income	5	4,079	20,154	-	24,233	8,458
Total income		59,381	20,154	-	79,535	45,197
Expenditure on:						
Raising funds	6	697	-	-	697	1,677
Charitable activities	7	42,621	832	-	43,453	48,732
Total expenditure		43,318	832	-	44,150	50,409
Net income / (expenditure)		16,063	19,322	-	35,385	(5,212)
Transfers between funds		-	-	-	-	-
Other recognised gains:						
Gains on revaluation of fixed assets	11	-	-	50,000	50,000	-
Net movement in funds		16,063	19,322	50,000	85,385	(5,212)
Reconciliation of funds:						
Total funds brought forward		128,192	1,815	250,000	380,007	385,219
Total funds carried forward		£ 144,255	£ 21,137	£ 300,000	£ 465,392	£ 380,007

The Statement of Financial Activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 17 to 26 form part of these financial statements.

YORK SAMARITANS

BALANCE SHEET AT 31 MARCH 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	11	309,257	264,755
Current assets			
Debtors	12	2,379	2,075
Cash at bank and in hand		163,652	122,847
		<u>166,031</u>	<u>124,922</u>
Creditors : amounts falling due within one year	13	<u>9,896</u>	<u>9,670</u>
Net current assets		<u>156,135</u>	<u>115,252</u>
Total assets less current liabilities		<u>465,392</u>	<u>380,007</u>
Net assets		<u>£ 465,392</u>	<u>£ 380,007</u>
Charity Funds			
Endowment funds	14	300,000	250,000
Restricted funds	14	21,137	1,815
Unrestricted funds	14	144,255	128,192
Total Funds		<u>£ 465,392</u>	<u>£ 380,007</u>

The financial statements were approved by the members of the committee and authorised for issue on 27 June 2025 and signed on their behalf, by:

Tim Ensor
Trustee

Judith Kirk
Trustee

The notes on pages 17 to 26 form part of these financial statements.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

York Samaritans is a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given on page 4 onwards.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

1.2 Income

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 income receivable can be measured reliably.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (CONTINUED)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated to the applicable expenditure headings.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities are costs incurred in order to meet the charity's objectives, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.5 Going concern

No material uncertainties that may cast significant doubt about the ability of the charity to continue as a going concern have been identified, these financial statements have therefore been prepared on a going concern basis.

1.6 Tangible fixed asset and depreciation

All fixed assets are initially recorded at cost or valuation.

Land and buildings were valued at open market value. No depreciation is provided on land and buildings as they are maintained in a state of good repair and accordingly the Trustees consider that the lives of these assets are so long and residual values, based on prices prevailing at the time of valuation, are so high that any depreciation charge would be insignificant.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings	-	10% straight line
Office equipment	-	25% straight line
Computer equipment	-	20% straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Trust donation	27,350	27,350	2,400
Other donations	5,245	5,245	9,414
Friends donations / subscriptions	3,704	3,704	3,879
Pay for a Day	706	706	788
	<u>£ 37,005</u>	<u>£ 37,005</u>	<u>£ 16,481</u>

In 2024, all Donation and Legacies income related to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3. OTHER TRADING ACTIVITIES

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Fundraising events	<u>£ 15,777</u>	<u>£ 15,777</u>	<u>£ 19,523</u>

In 2024, all other trading activities income related to unrestricted funds.

4. INVESTMENT INCOME

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Bank interest receivable	<u>£ 2,520</u>	<u>£ 2,520</u>	<u>£ 735</u>

In 2024, all investment income related to unrestricted funds.

5. OTHER INCOME

	<i>Unrestricted funds 2025 £</i>	<i>Restricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Prison services income	4,079	-	4,079	8,458
Dragon boat race - Rotary sponsorship	-	16,410	16,410	-
Lynette's Run	-	3,744	3,744	-
	<u>£ 4,079</u>	<u>£ 20,154</u>	<u>£ 24,233</u>	<u>£ 8,458</u>

In 2024, all other income related to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. RAISING FUNDS

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Fund raising	597	597	1,538
Publicity and advertising	100	100	139
	<u>£ 697</u>	<u>£ 697</u>	<u>£ 1,677</u>

In 2024, all raising funds expenditure related to unrestricted funds.

7. CHARITABLE ACTIVITIES BY FUND TYPE

	<i>Unrestricted funds 2025 £</i>	<i>Restricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Confidential emotional support	40,533	832	41,365	46,949
Governance costs	2,088	-	2,088	1,783
	<u>£ 42,621</u>	<u>£ 832</u>	<u>£ 43,453</u>	<u>£ 48,732</u>

In 2024, all expenditure on charitable activities related to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

7. CHARITABLE ACTIVITIES BY FUND TYPE (CONTINUED)

Analysis of charitable expenditure

	<i>Unrestricted funds 2025 £</i>	<i>Restricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Rates and insurance	2,075	-	2,075	1,975
Light and heat	2,997	-	2,997	2,011
Repairs and maintenance	2,116	-	2,116	2,580
Cleaning and housekeeping	2,372	-	2,372	2,355
Telephone	2,744	-	2,744	3,750
Depreciation	7,145	-	7,145	7,600
Printing, stationery and postage	1,537	-	1,537	1,641
Prison service expenses	-	832	832	1,823
Recruitment and training	1,623	-	1,623	1,381
Members expenses	5,169	-	5,169	4,290
Branch contribution to Head Office	6,248	-	6,248	10,085
Selection	16	-	16	-
Continuous development	95	-	95	2,319
Equipment	345	-	345	169
Outreach	3,618	-	3,618	3,346
Trustees' expenses	1,782	-	1,782	844
Volunteer support	540	-	540	653
Governance - accountancy fees	2,074	-	2,074	1,670
Governance- meetings	14	-	14	113
Bank charges	111	-	111	127
	<u>£ 42,621</u>	<u>£ 832</u>	<u>£ 43,453</u>	<u>£ 48,732</u>

8. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	<i>2025 £</i>	<i>2024 £</i>
Depreciation	<u>£ 7,145</u>	<u>£ 7,600</u>

9. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,896 (2024: £1,670).

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

10. STAFF COSTS AND EMOLUMENTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2024: £nil).

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	<i>Land and Buildings</i> £	<i>Computer equipment</i> £	<i>Office equipment</i> £	<i>Furnishings</i> £	<i>Total</i> £
Cost					
At 1 April 2024	250,000	11,427	20,348	64,913	346,688
Additions	-	-	1,647	-	1,647
Revaluation	50,000	-	-	-	50,000
At 31 March 2025	300,000	11,427	21,995	64,913	398,335
Depreciation					
At 1 April 2024	-	10,987	19,097	51,849	81,933
Charge for year	-	214	734	6,197	7,145
At 31 March 2025	-	11,201	19,831	58,046	89,078
Net Book Value					
At 31 March 2025	£ 300,000	£ 226	£ 2,164	£ 6,867	£ 309,257
At 31 March 2024	£ 250,000	£ 440	£ 1,251	£ 13,064	£ 264,755

£300,000 of fixed assets relate to endowment funds and £9,257 to unrestricted funds.

The Central Office of The Samaritans act as custodian trustee of the property 89 Nunnery Lane, YORK, under the terms of a trust deed dated 19 May, 1975.

The Freehold Property at 89 Nunnery Lane, YORK was revalued on 4 February 2025 by Hudson Moddy, Chartered Surveyors, at an open market value of £300,000.

12. DEBTORS

	2025 £	2024 £
Prepayments and accrued income	£ 2,379	£ 2,075

All debtors relate to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	£ 9,896	£ 9,670

All creditors relate to unrestricted funds.

14. STATEMENT OF FUNDS

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Gains/ (losses) £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds						
General funds	128,192	59,381	(43,318)	-	-	144,255
Endowment funds						
Permanent endowment fund	250,000	-	-	50,000	-	300,000
Restricted funds						
Prison services	1,815	-	(832)	-	-	983
Dragon boat race: Rotary sponsorship	-	16,410	-	-	-	16,410
Lynette's run	-	3,744	-	-	-	3,744
Total of funds	£ 380,007	£ 79,535	£ (44,150)	£ 50,000	£ -	£ 465,392

The property in Nunnery Lane, YORK represents the endowment fund of the Charity.

Restricted Funds

Prison services - Specific funding for expenditure on prison related activities and Covid expenditure.

Dragon boat race: Rotary sponsorship - Sponsorship funds raised for expenditure on refurbishment of York Branch.

Lynette's run - Marathon sponsorship funds raised to help those who keep the York branch running.

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General funds	133,404	45,197	(50,409)	-	128,192
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Prison services	1,815	-	-	-	1,815
Total of funds	£ 385,219	£ 45,197	£ (50,409)	£ -	£ 380,007

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current year

	<i>Unrestricted funds 2025 £</i>	<i>Restricted funds 2025 £</i>	<i>Endowment funds 2025 £</i>	<i>Total funds 2025 £</i>
Tangible fixed assets	9,257	-	300,000	309,257
Current assets	144,894	21,137	-	166,031
Creditors due within one year	(9,896)	-	-	(9,896)
	<u>£ 144,255</u>	<u>£ 21,137</u>	<u>£ 300,000</u>	<u>£ 465,392</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	14,755	-	250,000	264,755
Current assets	123,107	1,815	-	124,922
Creditors due within one year	(9,670)	-	-	(9,670)
	<u>£ 128,192</u>	<u>£ 1,815</u>	<u>£ 250,000</u>	<u>£ 380,007</u>

16. RELATED PARTY TRANSACTIONS

Trustees remuneration and benefits

The Trustees did not receive any remuneration or benefits for their services.

Trustees expenses

Expenses were paid in respect of 5 (2024: 4) Trustees for the amount of £1,782 (2024: £844).

Trustees other related parties

Donations in the year from trustees totalled £80 (2024: £180).

There are no other related party transactions.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total 31 March 2024 £</i>
Income and endowments from:				
Donations and legacies	16,481	-	-	16,481
Other trading activities	19,523	-	-	19,523
Investments	735	-	-	735
Other income	8,458	-	-	8,458
Total income	45,197	-	-	45,197
Expenditure on:				
Raising funds	1,677	-	-	1,677
Charitable activities	48,732	-	-	48,732
Total expenditure	50,409	-	-	50,409
Net expenditure	(5,212)	-	-	(5,212)
Transfers between funds	-	-	-	-
Net movement in funds	(5,212)	-	-	(5,212)
 Total funds brought forward	 133,404	 1,815	 250,000	 385,219
Total funds carried forward	£ 128,192	£ 1,815	£ 250,000	£ 380,007

YORK SAMARITANS

England & Wales - Charity number 1168071

Accounts

SAMARITANS

York



Annual Report 2023–24

SAMARITANS

Our vision



Every life lost to suicide is a tragedy, and our vision is that fewer people die by suicide.

Our mission



To be there for anyone who needs someone. To give people ways to cope and be there for others. And to campaign to make suicide prevention a priority.

Our values



Listening

Exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality

If people feel safe, they are more likely to be open about their feelings.

Non-judgmental

We want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions

We believe that people have the right to find their own solution and that telling people what to do takes responsibility away from them.

Human contact

Giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

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Reference and Administrative Details

Registered Charity Number

1168071

Name and Address of Registered Charity

York Samaritans
89 Nunnery Lane
York
YO23 1AH

Bankers 1

Santander
Brindle Road
Bootle
Merseyside
G1R 0AA

Bankers 2

HSBC
13 Parliament Street
York
YO1 8XS

Independent Examiner

HPH, Chartered Accountants
54 Bootham
York
YO30 7XZ

Leadership Teams

To June 2023 AGM

Name	Trustee	Role
Diana Gibbon	Yes	Director
John Taylor	Yes	Treasurer
Pamela Christine Stuart	Yes	Secretary
Carmel O'Grady	Yes	
Paul Huscroft	No	DD Branch Support and Fundraising
Gill Swift	No	DD Volunteer Support
Paul Batchelor	No	Branch Prison Support Officer
Roger Wood	Yes	
Tina Turner	Yes	Resigned June 2022
David Moyles	No	DD Outreach
Paula Wheatley	No	DD Caller Support
Jessica Brooksbank	No	DD Training
Liz Lewis	No	DD Marketing and Publicity
Pia-Mari Powell	No	DD Selection and Recruitment
Roy Collard	No	DD Continuous Development

To June 2024 AGM

Name	Trustee	Role
David Moyles	Yes	Director resigned March 2024
Vivienne Sheader	Yes	Interim Director, from March 2024
John Taylor	Yes	Treasurer
Pamela Christine Stuart	Yes	Secretary
Roy Collard	Yes	Vice Director
Roger Wood	Yes	
Paul Batchelor	Yes	Prison Liaison from Nov 2023
Matthew Knight	Yes	Fundraising
Judith Kirk	No	DD Outreach
Tim Ensor	No	DD Volunteer Support
Eleanor Wright	No	DD Selection and Recruitment
Maggie Evans	No	DD Equity, Diversity and Inclusion
Colin Jackson	No	DD Marketing and Media) Resigned March '24
Helen Houlton	No	DD Prisons Resigned Nov '23

Trustees report

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Objectives and Activities

The objectives of the Charity support the Samaritans' Vision that Fewer People die by suicide. We do this by making sure there's someone there for anyone who needs someone. We provide a service that enables such persons to receive immediate emotional support and compassion from members of the Charity. Nationally, via the free to call 116 123 telephone line and via Online Chat and locally within two prisons, offering face to face option for callers to the branch and through emotional support at various outreach events.

Trustees believe that they can best further the Charity's purpose for the public benefit by continuing to undertake our support work which relates specifically to the objects of the Charity. The Trustees have also considered the Charity Commission's Guidance on public benefit.

We want to make sure that nobody stops themselves from calling us because they see us purely as a 'suicide' brand.

It's now generally acknowledged that to genuinely reduce suicide we must reach people earlier on in the crisis cycle, which means reaching out to and helping people who would not consider themselves to be suicidal. We want all potential callers to understand that our service is here for anyone who is experiencing pain in their lives.

Achievements and Performance

Overview by Vice Director

It has been a challenging year as it always is when a new Director, David Moyles, and team of Deputy Directors assume leadership of the Branch. After finding their feet with nine months of team building and new initiatives, the challenge was heightened by the unexpected resignation of the Director. It says much for the resilience and determination of every volunteer, leader, and DD that the Branch has dealt so smoothly with this unexpected transition. We have been fortunate that our experienced Interim Director, Viv, was able and willing to step in without delay.

During his nine months of leadership David gave us a clear vision of how he wanted the Branch to develop over the next three years. As well as moulding the new Branch Leadership Team as a team and delegating leadership to each of them in their own area of responsibility, a new role within the team was created to oversee Equity, Diversity and Inclusion, (EDI). A further new role is the York Hub Liaison Officer, a role that provides a link to the Caller Support and Safeguarding Hub at Central Office. There have been developments across the national organisation that have been embraced in the York Branch, notably preparation for the introduction of a new Listening Centre platform to replace LINK, the transition from telephone landlines to internet-based lines (VoIP) and DBS checks for all volunteers. Whilst David has not led us to the fulfilment of these changes, he covered much of the groundwork that was required for their successful introduction as well as completing all the preliminaries needed for the Quality Review (QoF) that was in progress when David resigned and was inevitably postponed. Face to Face calls have been reintroduced after a lapse of several years and all the necessary safeguarding preparation has been carried out. David reorganised the Branch in several ways, designating a dedicated online chat room and moving the office to a quieter location. Keen to enable the volunteers to provide our callers with the best possible service, our team of support volunteers has been reorganised with clear individual roles, communication with volunteers has been reviewed, a volunteer satisfaction survey has been initiated, a Branch Development plan begun and the annual programme of ongoing mentoring of our listening volunteers successfully completed.

Comments by Interim Director

The formal selection process for the new branch Director began on April 23rd and it is anticipated that a new Director will have been selected and will be able to take up post on the 27 June 2024. If necessary, I will continue to support the new Director for a short while as they become familiar with the role.

Although I have only been acting as Interim Director for a very short time; I continue to do my listening shifts in Bridlington as well as being Deputy Regional Director for Yorkshire and Humberside, a Quality Mentor, Regional Quality Development Officer and On-line chat Quality Monitor. Understandably these roles have been put on hold whilst I have the pleasure of holding the reins for York for the time-being.

I would like to express my gratitude to David Moyles for the very sound branch I have been asked to oversee. The handover I was given and the information I have seen indicate that York is operating effectively and has a warm, welcoming, and dedicated team of volunteers at all levels. I had some knowledge of York as I had been supporting the Branch Leadership Team through the Quality Review process which had been running very smoothly and all evidence was pointing to a very positive outcome. I have been really grateful for the welcome I have received and for being allowed the time to learn the ins and outs of what makes York Samaritans so special.

Given my passion for Quality within Samaritans, I intend to widen awareness of the importance of delivering a quality service during my short time with York. Ideally, I would like to see a Quality

Champion working alongside the Deputies, however, it is not my intention to appoint to new roles unless they are critical to the safety of the branch. This will be for York's next Director to decide.

Review of Key Areas of Activity

Training:

A new training team has been recruited and is working well. Core training continues to be delivered at St John's and Embedded training now takes place in the branch. The feedback on Core and Embedded training has been excellent. A programme of Continuous Development is in place, again delivered in the Branch, and has been well received. Training of new Leaders and Mentors has taken place and all volunteers undertook the mandatory on-line training on Keeping Data Safe.

Recruitment:

Recruitment and Selection have added 3 new members to the existing small team of experienced interviewers. Since September, 48 interviews were scheduled, 36 candidates were interviewed and 33 were accepted. 8 of these completed training in January and 14 were booked on to the May training course. Whilst the York branch still has no need to recruit actively there will be discussions on how to reach under-represented groups of potential volunteers. With the possible introduction of a fourth training course in 2025, R&S will actively recruit new team members to allow for more interviews per session to ensure a steady supply of candidates for each extra training place.

Fundraising:

It has been an excellent year for Fundraising in the Branch, with our budget targets easily achieved. A wide range of volunteers has been involved, including 25 Samaritans on York station for three hours or more on a bitterly cold January day for Brew Monday! We've raised funds in diverse ways including a really successful day at York races, and through an excellent partnership with Heineken Brewery at Tadcaster. And we have launched a new Funding and Outreach Newsletter to keep the Branch informed about what's been achieved and what's coming up.

Outreach:

The Outreach Team has been busy throughout the past year and there has been an extensive programme of events. This has included engagement with the military community, participation in the Yorkshire Marathon, the Yorkshire Agricultural Machinery Show and the Dragon Boat Challenge, monthly attendance at St Sampson's Social Centre and being part of York Pride. A new event for us last year was the Swim4Samaritans which was an open water swimming event. A fun year and many thanks for all those who have helped and supported.

Prisons:

The Listener scheme at Askham Grange prison has grown in strength over the past few months. The appointment of a new, supportive Safer Custody lead has been very positive and the team is strong after the selection and training of four new Listeners. The situation in Full Sutton prison is less positive with concerns about the level of support offered to the Listeners and their callers by the prison. The Branch Prison Support Officer has worked closely with the prison in the past few weeks to address the problems and we are hopeful that the forthcoming year will be more positive.

Volunteer Support:

Leaders are central to providing support to volunteers in the branch. The branch currently has 19 leaders. During the year five new leaders were trained and appointed while three stood down as they completed their term and for other reasons. Leaders provide active support for volunteers to ensure their wellbeing and help them contribute to the functioning of the branch. Leaders have a threefold role:

- Ensure pastoral support for volunteer
- Provide information
- Check on those volunteers who are struggling to maintain their shift commitment.

We are working to ensure that the central focus is on volunteer wellbeing. A new sabbatical policy has been developed that provides support to those volunteers needing to spend time away from the branch. We are conscious that, like other Samaritans branches, we have a relatively high level of volunteer attrition particularly amongst newer volunteers (around 40% leave each year). We have introduced exit surveys to try to understand the reasons for departure and whether we as a branch can do anything to reduce departures. We have recently undertaken a branch volunteer satisfaction survey. Around 60% of all volunteers responded representative of branch volunteer characteristics (age, gender, duration of service). Analysis is still ongoing and the results will help us to determine areas of development and improvement in branch functioning and culture for the coming years.

Equity, Diversity & Inclusion:

The team has spent much of its first few months liaising with other EDI leads elsewhere in the country and researching the best approach for the York Branch. We have joined the national Samaritans EDI network to make the most of information already held and have had detailed discussions with the Recruitment Team about actively recruiting from diverse populations in the York area. We have encouraged the Outreach Team to target more diverse groups to promote Samaritans both as a service and as a possible volunteering opportunity. We aim to host a number of talks to inform volunteers about listening to callers with a diverse range of needs.

Branch Hub Liaison:

The role of the Branch Hub Liaison Officer (BHLO) is relatively new here in York. Previously this branch fielded a Caller Support Officer (CSO) whose role was to monitor calls received by volunteers dealing with callers needing extra help, to look for patterns and, working with Central Office, help to put in place plans for those callers in need of specific support. The CSO would also track and monitor misuse of service calls and would maintain a log of such callers for the branch. With the creation of the Caller Support and Safeguarding Hub (CSSH) this activity was centralised to specialist teams who have the capacity to look across the entire caller landscape and act nationally. The BHLO acts as a bridge between this branch and the CSSH providing two-way feedback; from the CSSH to the branch to speak about how the branch is handling caller support and from the branch to CSSH to iron out reporting processes and to ask for data on branch performance from which important learnings can be gleaned.

Leadership Team:

York Samaritans is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales and operating under a single leadership team.

The Director and Interim Directors have continued to work with the Leadership Team to:

- Ensure that the persons using the Charity's services receive an excellent service and
- Provide volunteers to deliver the service that are selected, trained and supported effectively.

Financial Review

Results for the period

Income for the year was £45,197 (2023: £32,865) which after deducting expenditure of £50,409 (2023: £40,905) resulted in a net deficit for the year of £5,213 (2023: £8,040).

Principal risks and uncertainties

A number of new fundraising initiatives were initiated during the year which should also benefit us in future years. Additionally we are expecting a large one-off donation from York Rotary who have chosen us as one of their sponsored charities for next year. We are therefore expecting to increase our spend during the coming year.

Reserves Policy

This branch has a policy that total year unrestricted fund balances should cover the following 18 months of planned expenditure. This would equate to approximately £75,000 at current expenditure levels. The total unrestricted funds at 31 March 2023 are £128,192 which represents over 2.5 years of expenditure. The level of free reserves held by the Charity at the year end, excluding fixed assets totalled, £113,437 (2022: £112,452).

Structure, governance and management

Investment policy

The Leadership Team, having regard to the liquidity requirements of operating the Charity, have kept available funds in bank deposit accounts and have invested in a one year interest paying bond. The Charity is managed by the Leadership Team who are also the trustees under the Model Constitution for Branches of the Samaritans based on the Model approved by the Council of Management in 1971 and as subsequently amended.

Appointment of Trustees

The Trustees named on page 5 have served during the year. Appointment of trustees is governed by the Trust Deed. Every trustee is appointed for a term of one year by a resolution of the trustees.

Trustees are recruited and appointed after a careful review of the needs of the Trust and the skills and expertise which respective new trustees can provide.

Future Plans

It is hoped that the new Director will take up post on the 27 June 2024. In liaison with the Branch Leadership team a three year plan will be formulated for the Branch. A few months after this there will be a meeting with two Samaritans' Quality Mentors who will work with the Director and Leadership team to identify priorities for the Branch.

Trustees' responsibilities statement

The Trustees carry out their duties in line with Charity Commission for England and Wales published guidance, the Charity Governance Documents and the Law.

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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 17 June 2024 and signed on their behalf by:

Vivienne Sheader

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK SAMARITANS

I report to the trustees on my examination of the financial statements of York Samaritans (the "Charity") for the year ended 31 March 2024.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 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 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 Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ

17 June 2024

YORK SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Endowment Funds</i>	<i>Total 31 March</i>	<i>Total 31 March</i>
	<i>Notes</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2023</i>
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	16,481	-	-	16,481	17,188
Other trading activities	3	19,523	-	-	19,523	11,389
Investments	4	735	-	-	735	491
Other income	5	8,458	-	-	8,458	3,797
Total income		45,197	-	-	45,197	32,865
Expenditure on:						
Raising funds	6	1,677	-	-	1,677	968
Charitable activities	7	48,732	-	-	48,732	39,937
Total expenditure		50,409	-	-	50,409	40,905
Net expenditure		(5,213)	-	-	(5,213)	(8,040)
Transfers between funds		-	-	-	-	-
Net movement in funds		(5,213)	-	-	(5,213)	(8,040)
Reconciliation of funds:						
Total funds brought forward		133,404	1,815	250,000	385,219	393,259
Total funds carried forward		£ 128,192	£ 1,815	£ 250,000	£ 380,007	£ 385,219

The Statement of Financial Activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 15 to 24 form part of these financial statements.

YORK SAMARITANS

BALANCE SHEET AT 31 MARCH 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	11	264,755	270,952
Current assets			
Debtors	12	2,075	1,975
Cash at bank and in hand		122,847	119,512
		<u>124,922</u>	<u>121,487</u>
Creditors : amounts falling due within one year	13	<u>9,670</u>	<u>7,220</u>
Net current assets		<u>115,252</u>	<u>114,267</u>
Total assets less current liabilities		<u>380,007</u>	<u>385,219</u>
Net assets		<u><u>£ 380,007</u></u>	<u><u>£ 385,219</u></u>
Charity Funds			
Endowment funds	14	250,000	250,000
Restricted funds	14	1,815	1,815
Unrestricted funds	14	128,192	133,404
Total Funds		<u><u>£ 380,007</u></u>	<u><u>£ 385,219</u></u>

The financial statements were approved by the members of the committee and authorised for issue on 17 June 2024 and signed on their behalf, by:

Vivienne Sheader
Trustee

John Taylor
Trustee

The notes on pages 15 to 24 form part of these financial statements.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

York Samaritans is a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given on page 3 onwards.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

1.2 Income

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 income receivable can be measured reliably.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated to the applicable expenditure headings.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities are costs incurred in order to meet the charity's objectives, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.5 Going concern

No material uncertainties that may cast significant doubt about the ability of the charity to continue as a going concern have been identified, these financial statements have therefore been prepared on a going concern basis.

1.6 Tangible fixed asset and depreciation

All fixed assets are initially recorded at cost or valuation.

Land and buildings were valued at open market value. No depreciation is provided on land and buildings as they are maintained in a state of good repair and accordingly the Trustees consider that the lives of these assets are so long and residual values, based on prices prevailing at the time of valuation, are so high that any depreciation charge would be insignificant.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings	-	10% straight line
Office equipment	-	25% straight line
Computer equipment	-	20% straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Trust donation	2,400	-	2,400	2,650
Other donations	9,414	-	9,414	7,668
Legacy income	-	-	-	1,000
Friends donations / subscriptions	3,879	-	3,879	4,111
Pay for a Day	788	-	788	1,759
	<u>£ 16,481</u>	<u>£ -</u>	<u>£ 16,481</u>	<u>£ 17,188</u>

In 2023, all Donation and Legacies income related to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3. OTHER TRADING ACTIVITIES

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Fundraising events	£ 19,523	£ 19,523	£ 11,389

In 2023, all other trading activities income related to unrestricted funds.

4. INVESTMENT INCOME

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Bank interest receivable	£ 735	£ 735	£ 491

In 2023, all investment income related to unrestricted funds.

5. OTHER INCOME

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Prison services income	8,458	-	8,458	3,797

In 2023, other income of £3,121 related to unrestricted funds and £676 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

6. RAISING FUNDS

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Fund raising	1,538	-	1,538	868
Publicity and advertising	139	-	139	100
	<u>£ 1,677</u>	<u>£ -</u>	<u>£ 1,677</u>	<u>£ 968</u>

In 2023, all raising funds expenditure related to unrestricted funds.

7. CHARITABLE ACTIVITIES BY FUND TYPE

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Confidential emotional support	46,949	-	46,949	38,186
Governance costs	1,783	-	1,783	1,751
	<u>£ 48,732</u>	<u>£ -</u>	<u>£ 48,732</u>	<u>£ 39,937</u>

In 2023, all expenditure on charitable activities related to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Analysis of charitable expenditure

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Total funds 2023 £</i>
Rates and insurance	1,975	-	-	1,975	1,024
Light and heat	2,011	-	-	2,011	2,267
Repairs and maintenance	2,580	-	-	2,580	2,001
Cleaning and housekeeping	2,355	-	-	2,355	1,986
Telephone	3,750	-	-	3,750	2,598
Depreciation	7,600	-	-	7,600	7,248
Printing, stationery and postage	1,641	-	-	1,641	1,633
Prison service expenses	1,823	-	-	1,823	2,126
Recruitment and training	1,381	-	-	1,381	1,356
Members expenses	4,290	-	-	4,290	5,135
Branch contribution to Head Office	10,085	-	-	10,085	6,680
Selection	-	-	-	-	10
Continuous development	2,319	-	-	2,319	509
Equipment	169	-	-	169	204
Outreach	3,346	-	-	3,346	1,229
Trustees' expenses	844	-	-	844	1,630
Volunteer support	653	-	-	653	412
Governance - accountancy fees	1,670	-	-	1,670	1,620
Governance- meetings	113	-	-	113	131
Bank charges	127	-	-	127	138
	<u>£ 48,732</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 48,732</u>	<u>£ 39,937</u>

8. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	<i>2024 £</i>	<i>2023 £</i>
Depreciation	<u>£ 7,600</u>	<u>£ 7,147</u>

9. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,670 (2023: £1,620).

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

10. STAFF COSTS AND EMOLUMENTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2023: £nil).

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	<i>Land and Buildings</i>	<i>Computer equipment</i>	<i>Office equipment</i>	<i>Furnishings</i>	<i>Total</i>
	£	£	£	£	£
Cost					
At 1 April 2023	250,000	11,427	18,945	64,913	345,285
Additions	-	-	1,403	-	1,403
At 31 March 2024	250,000	11,427	20,348	64,913	346,688
Depreciation					
At 1 April 2023	-	10,776	17,906	45,651	74,333
Charge for year	-	211	1,191	6,198	7,600
At 31 March 2024	-	10,987	19,097	51,849	81,933
Net Book Value					
At 31 March 2024	£ 250,000	£ 440	£ 1,251	£ 13,064	£ 264,755
At 31 March 2023	£ 250,000	£ 651	£ 1,039	£ 19,262	£ 270,952

£250,000 of fixed assets relate to endowment funds and £14,755 to unrestricted funds.

The Central Office of The Samaritans act as custodian trustee of the property 89 Nunnery Lane, York, under the terms of a trust deed dated 19 May, 1975.

The Freehold Property at 89 Nunnery Lane, York was revalued on 12 April 2014 by Hudson Moody, Chartered Surveyors, at an open market value of £250,000.

12. DEBTORS

	2024	2023
	£	£
Prepayments and accrued income	£ 2,075	£ 1,975

All debtors relate to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	£ 9,670	£ 7,220

All creditors relate to unrestricted funds.

14. STATEMENT OF FUNDS

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	133,404	45,197	(50,409)	-	128,192
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,815	-	-	-	1,815
Total of funds	£ 385,219	£ 45,197	£ (50,409)	£ -	£ 380,007

The property in Nunnery Lane, York represents the endowment fund of the Charity.

The restricted funds relate to specific funding for expenditure on prison related activities and Covid expenditure.

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	142,120	32,189	(40,905)	-	133,404
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,139	676	-	-	1,815
Total of funds	£ 393,259	£ 32,865	£ (40,905)	£ -	£ 385,219

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current year

	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Endowment Funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	14,755	-	250,000	264,755
Current assets	123,107	1,815	-	124,922
Creditors due within one year	(9,670)	-	-	(9,670)
	<u>£ 128,192</u>	<u>£ 1,815</u>	<u>£ 250,000</u>	<u>£ 380,007</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Endowment Funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	20,952	-	250,000	270,952
Current assets	119,672	1,815	-	121,487
Creditors due within one year	(7,220)	-	-	(7,220)
	<u>£ 133,404</u>	<u>£ 1,815</u>	<u>£ 250,000</u>	<u>£ 385,219</u>

16. RELATED PARTY TRANSACTIONS

Trustees remuneration and benefits

The Trustees did not receive any remuneration or benefits for their services.

Trustees expenses

Expenses were paid in respect of 4 (2023: 2) Trustees for the amount of £844 (2023: £1,630).

Trustees other related parties

Donations in the year from trustees totalled £180 (2023 - £231).

There are no other related party transactions.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Endowment Funds 2023 £</i>	<i>Total 31 March 2023 £</i>
Income and endowments from:				
Donations and legacies	17,188	-	-	17,188
Other trading activities	11,389	-	-	11,389
Investments	491	-	-	491
Other income	3,121	676	-	3,797
Total income	32,189	676	-	32,865
Expenditure on:				
Raising funds	968	-	-	968
Charitable activities	39,937	-	-	39,937
Total expenditure	40,905	-	-	40,905
Net (expenditure) / income	(8,716)	676	-	(8,040)
Transfers between funds	-	-	-	-
Net movement in funds	(8,716)	676	-	(8,040)
 Total funds brought forward	 142,120	 1,139	 250,000	 393,259
Total funds carried forward	£ 133,404	£ 1,815	£ 250,000	£ 385,219

YORK SAMARITANS

England & Wales - Charity number 1168071

Accounts

YORK SAMARITANS

Registered charity no. 1168071

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 March 2023

HPH

Chartered Accountants

54 Bootham

YORK

YO30 7XZ

YORK SAMARITANS

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Reference and administrative information

Leadership Team

Trustees	Diana Gibbon (Director) John Taylor (Treasurer) Pamela Christine Stuart (Secretary) Carmel O'Grady (Trustee) Paul Huscroft (DD Branch Support and Fundraising) Gill Swift (DD Volunteer Support) Paul Batchelor (Branch Prison Support Officer) Roger Wood (Trustee) Tina Turner (Trustee) (Resigned June 2022)
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Non-Trustees	David Moyles (DD Outreach) Paula Wheatley (DD Caller Support) Pia-Mari Powell (DD Selection and Recruitment) Roy Collard (DD Continuous Development) Liz Lewis (DD Marketing and Publicity) Jessica Brooksbank (DD Training)
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Charity Registered number	1168071
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Charity Address	89 Nunnery Lane YORK YO23 1AH
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Registered Charity Name	York Samaritans
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Bankers	National Westminster 1 Market Street YORK YO10 5JL
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Santander
Brindle Road
BOOTLE
Merseyside
G1R 0AA

HSBC
13 Parliament Street
YORK
YO1 8XS

Independent Examiner	Sarah Wearing FCA, DChA HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ
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YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Reference and Administrative details are shown in the schedule of members of the Leadership Team and professional advisers on page 1 of the financial statements.

Objectives and Activities

The objects of the Charity support the Samaritan Vision that Fewer People die by suicide. We do this by making sure there's someone there for anyone who needs someone. We provide a service that enables such persons to receive immediate emotional support and compassion from members of the Charity.

Trustees believe that they can best further the Charity's purpose for the public benefit by continuing to undertake our support work which relates specifically to the objects of the Charity. The Trustees have also considered the Charity Commission's Guidance on public benefit.

Achievements and Performance

Review of activities

This year we were able to start working in a more familiar way as the restrictions imposed as a result of the world pandemic lifted. We focussed on increasing our volunteer numbers as the impact of smaller training groups became apparent. We were also keen to maximise fundraising opportunities whilst looking at ways of reducing our costs. Having not been able to do our usual outreach work we also expanded our work in the community and re-established contacts that had been suspended.

We looked closely at our rota and created a rota group who discussed ways of making night shift hours more accessible to volunteers. This was done as part of an initiative from Central Office in response to an unacceptably high number of unanswered calls at night. The trial was unsuccessful with few volunteers able to engage with the new hours, but we did introduce an extra early morning shift which has proved successful and the night-time hours when we answer calls has improved and meets our expectation.

This year saw the introduction of some of the changes outlined by Central Office last year. From January we have ceased to respond to caller emails as this is now done by a central hub. All caller support problems and safeguarding concerns are also dealt with centrally. This has created some challenges and a steep learning curve for volunteers, but progress has been made with resolving the problems. We chose to retain our DD for Caller Support to help facilitate the changes.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Review of activities (continued)

Our Ongoing Mentoring Lead and his team was able to recommence the mentoring of experienced volunteers, giving them an opportunity to talk about their calls, raise any concerns they had and to identify extra training that may be needed. We have yet to mentor all the volunteers, but progress is being made.

The Leadership Team continued to meet every 6 weeks and we were able to hold these meetings in person rather than via Zoom. The DDs and their teams achieved the following –

- The Recruitment and Selection team continued to use a new system, the Branch Management Tool, which has made the administration of selecting volunteers less onerous, and the DD for Recruitment and Selection did a lot of work ensuring that this was running smoothly. The team has also worked hard interviewing, thus ensuring that there are enough potential volunteers to fill the training places. The long waiting list of potential volunteers has reduced in size although we still did not need to actively recruit.
- The Training Team has also worked hard training larger groups of volunteers. There was still a problem with last minute failure of potential volunteers to engage and new processes have been introduced to mitigate this. All training except embedding training has taken place in person. Mentoring new volunteers in the branch has been easier as Covid restrictions finally lifted.
- The DD for Volunteer Support and the team of Leaders saw the number of volunteers on sabbatical reduced as people returned from shielding. This has helped reduce the number of closed shifts although there were still some concerns, especially at the weekend. The Leaders did an excellent job, and we welcomed some new members to the team whilst also saying goodbye to others who had completed their three-year term. The Leadership team explored ways of changing the way the rota is administered and the role of the Leader. Some of these ideas were implemented enabling better communication between the Leaders and their groups.
- We were able to reintroduce and expand the programme of Continuous Development and the team succeeded in delivering further mandatory safeguarding training to all volunteers. There has also been a varied programme of training which has allowed all the volunteers the opportunity to complete their required 5 hours.
- The Outreach Team were able to increase their activity and there has been an extensive programme of events in the past year, including participation in the Yorkshire Marathon, the restarting of drop-in sessions at the University of York, engagement with the military community, with the local railway, with the elderly population and a cycling event which included an awareness stand in the centre of York.
- Our Media and Marketing team continued to engage with local press and radio when appropriate and we also continued to use our Twitter feed to inform interested parties about our activity. Volunteers continued to be informed via a Raspberry Pi and screen in the Branch which advertised past and forthcoming events, achievements and volunteer news.

YORK SAMARITANS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Review of activities (continued)

- The Prison Team has had a busy year, completing recruitment and training in Askham Grange prison and recruiting ready for training in Full Sutton prison. They have also been able to start fortnightly support meetings for the Listeners in person in the prison which has been well-received. The team has also increased in volunteer numbers.
- Fundraising was quite a challenge during the year with the resignation of the Fundraising Lead and reduced opportunities to fundraise at the station due to security concerns. This coincided with a reduction in some of our regular income and we made a thorough assessment of ways of reducing costs and raising more funds. In liaison with the Outreach team we took part in the annual Dragon Boat Race which provided a great team building experience as well as raising significant funds for the Branch.

During the latter part of the year the Branch began the process of selecting a new Director and this process was successful. David Moyles accepted the post in March and immediately began working with the current Director on achieving a robust handover.

Structure of the Leadership Team.

York Samaritans is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales and operating under a single leadership team.

The Director has continued to work with her Leadership Team to;

- Ensure that the persons using the Charity's services receive an excellent service and
- Provide volunteers to deliver the service that are selected, trained and supported effectively.

Financial Review

a. Results for the period

Income for the year was £33,030 (2022: £38,286) which after deducting expenditure of £41,070 (2022: £46,927) resulted in a net deficit for the year of £8,040 (2022: deficit of £8,641).

b. Principal risks and uncertainties

In the year under review fundraising activity was restricted by not having access to the railway station for collections. We anticipate these restrictions will be lifted in the coming year. A number of new fundraising initiatives have been confirmed and we anticipate fundraising income will increase as a result. We have budgeted for an increase in our gas and water charges but anticipate utility costs will not cause us undue problems. Potential cost reductions have been identified and implemented.

c. Reserves Policy

This branch has a policy that total year unrestricted fund balances should cover the following 18 months of planned expenditure. This would equate to approximately £62,000 at current expenditure levels. The total unrestricted funds at 31 March 2023 are £133,250 which represents over 3 years of expenditure. The level of free reserves held by the Charity at the year end, excluding fixed assets totalled, £112,452 (2022: £115,371).

YORK SAMARITANS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

d. Investment policy

The Leadership Team, having regard to the liquidity requirements of operating the Charity, have kept available funds in bank deposit accounts and have invested in a one year interest paying bond.

The Charity is managed by the Leadership Team who are also the trustees under the Model Constitution for Branches of the Samaritans based on the Model approved by the Council of Management in 1971 and as subsequently amended.

Appointment of Trustees

The Trustees named on page 1 have served during the year. Appointment of trustees is governed by the Trust Deed. Every trustee is appointed for a term of one year by a resolution of the trustees.

Trustees are recruited and appointed after a careful review of the needs of the Trust and the skills and expertise which respective new trustees can provide.

Future Plans

The new Director will take up post on the 22 June 2023. In liaison with his team he will formulate a three year plan for the Branch. A few months after this there will be a meeting with two Samaritans Quality Mentors who will work with the Director and Leadership team to identify priorities for the Branch.

Note from Director

The last three years have been both challenging and enjoyable and I will leave my role feeling privileged to have led such an enthusiastic, dedicated and supportive group of people. I wish David the very best for the next three years and I am confident that he will do an excellent job.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Trustees' responsibilities statement

The Trustees carry out their duties in line with Charity Commission for England and Wales published guidance, the Charity Governance Documents and the Law.

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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 25 May 2023 and signed on their behalf by:

Diana Gibbon
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK SAMARITANS

I report to the trustees on my examination of the financial statements of York Samaritans (the "Charity") for the year ended 31 March 2023.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 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 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 Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ

25 May 2023

YORK SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Endowment Funds</i>	<i>Total 31 March</i>	<i>Total 31 March</i>
	<i>Notes</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Income and endowments from:						
Donations and legacies	2	17,188	-	-	17,188	19,021
Other trading activities	3	11,389	-	-	11,389	13,001
Investments	4	491	-	-	491	315
Other income	5	3,121	676	-	3,797	5,949
Total income		32,189	676	-	32,865	38,286
Expenditure on:						
Raising funds	6	968	-	-	968	1,342
Charitable activities	7	39,937	-	-	39,937	45,585
Total expenditure		40,905	-	-	40,905	46,927
Net (expenditure) / income		(8,716)	676	-	(8,040)	(8,641)
Transfers between funds		-	-	-	-	-
Net movement in funds		(8,716)	676	-	(8,040)	(8,641)
Reconciliation of funds:						
Total funds brought forward		142,120	1,139	250,000	393,259	401,900
Total funds carried forward		£ 133,404	£ 1,815	£ 250,000	£ 385,219	£ 393,259

The Statement of Financial Activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 19 form part of these financial statements.

YORK SAMARITANS

BALANCE SHEET AT 31 MARCH 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	11	270,952	276,749
Current assets			
Debtors	12	1,975	1,024
Cash at bank and in hand		119,512	121,686
		<u>121,487</u>	<u>122,710</u>
Creditors : amounts falling due within one year	13	<u>7,220</u>	<u>6,200</u>
Net current assets		<u>114,267</u>	<u>116,510</u>
Total assets less current liabilities		<u>385,219</u>	<u>393,259</u>
Net assets		<u><u>£ 385,219</u></u>	<u><u>£ 393,259</u></u>
Charity Funds			
Endowment funds	14	250,000	250,000
Restricted funds	14	1,815	1,139
Unrestricted funds	14	133,404	142,120
Total Funds		<u><u>£ 385,219</u></u>	<u><u>£ 393,259</u></u>

The financial statements were approved by the members of the committee and authorised for issue on 25 May 2023 and signed on their behalf, by:

Diana Gibbon
Trustee

John Taylor
Trustee

The notes on pages 10 to 19 form part of these financial statements.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

York Samaritans is a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given on page 2 onwards.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

1.2 Income

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 income receivable can be measured reliably.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated to the applicable expenditure headings.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities are costs incurred in order to meet the charity's objectives, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.5 Going concern

No material uncertainties that may cast significant doubt about the ability of the charity to continue as a going concern have been identified, these financial statements have therefore been prepared on a going concern basis.

1.6 Tangible fixed asset and depreciation

All fixed assets are initially recorded at cost or valuation.

Land and buildings were valued at open market value. No depreciation is provided on land and buildings as they are maintained in a state of good repair and accordingly the Trustees consider that the lives of these assets are so long and residual values, based on prices prevailing at the time of valuation, are so high that any depreciation charge would be insignificant.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings	-	10% straight line
Office equipment	-	25% straight line
Computer equipment	-	20% straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Trust donation	2,650	-	2,650	4,200
Other donations	7,668	-	7,668	4,777
Legacy income	1,000	-	1,000	-
Friends donations / subscriptions	4,111	-	4,111	4,635
Pay for a Day	1,759	-	1,759	2,959
Pears Foundation grant	-	-	-	2,450
	<u>£ 17,188</u>	<u>£ -</u>	<u>£ 17,188</u>	<u>£ 19,021</u>

In 2022, £16,571 of Donation and Legacies income related to unrestricted funds and £2,450 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3. OTHER TRADING ACTIVITIES

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Fundraising events	<u>£ 11,389</u>	<u>£ 11,389</u>	<u>£ 13,001</u>

In 2022, all other trading activities income related to unrestricted funds.

4. INVESTMENT INCOME

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Bank interest receivable	<u>£ 491</u>	<u>£ 491</u>	<u>£ 315</u>

In 2022, all investment income related to unrestricted funds.

5. OTHER INCOME

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Prison services income	<u>3,121</u>	<u>676</u>	<u>3,797</u>	<u>5,949</u>

In 2022, other income of £4,843 related to unrestricted funds and £1,106 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

6. RAISING FUNDS

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Fund raising	868	-	868	762
Publicity and advertising	100	-	100	580
	<u>£ 968</u>	<u>£ -</u>	<u>£ 968</u>	<u>£ 1,342</u>

In 2022, all raising funds expenditure related to unrestricted funds.

7. CHARITABLE ACTIVITIES BY FUND TYPE

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Confidential emotional support	38,186	-	38,186	43,986
Governance costs	1,751	-	1,751	1,599
	<u>£ 39,937</u>	<u>£ -</u>	<u>£ 39,937</u>	<u>£ 45,585</u>

In 2022, expenditure on charitable activities amounting to £41,947 related to unrestricted funds and £3,638 to

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Analysis of charitable expenditure

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Endowment funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Total funds 2022 £</i>
Rates and insurance	1,024	-	-	1,024	1,883
Light and heat	2,267	-	-	2,267	2,615
Repairs and maintenance	2,001	-	-	2,001	7,344
Cleaning and housekeeping	1,986	-	-	1,986	2,348
Telephone	2,598	-	-	2,598	3,005
Depreciation	7,248	-	-	7,248	7,148
Printing, stationery and postage	1,633	-	-	1,633	1,493
Prison service expenses	2,126	-	-	2,126	1,781
Recruitment and training	1,356	-	-	1,356	1,890
Members expenses	5,135	-	-	5,135	3,821
Branch contribution to Head Office	6,680	-	-	6,680	5,536
Selection	10	-	-	10	20
Continuous development	509	-	-	509	-
Equipment	204	-	-	204	491
Outreach	1,229	-	-	1,229	3,379
Trustees' expenses	1,630	-	-	1,630	146
Volunteer support	412	-	-	412	1,035
Governance - accountancy fees	1,620	-	-	1,620	1,500
Governance- meetings	131	-	-	131	99
Bank charges	138	-	-	138	51
	<u>£ 39,937</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 39,937</u>	<u>£ 45,585</u>

8. NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<i>2023 £</i>	<i>2022 £</i>
Depreciation	<u>£ 7,248</u>	<u>£ 7,147</u>

9. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,620 (2022: £1,500).

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

10. STAFF COSTS AND EMOLUMENTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2022: £nil).

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	<i>Land and Buildings</i> £	<i>Computer equipment</i> £	<i>Office equipment</i> £	<i>Furnishings</i> £	<i>Total</i> £
Cost					
At 1 April 2022	250,000	10,880	18,041	64,913	343,834
Additions	-	547	904	-	1,451
At 31 March 2023	250,000	11,427	18,945	64,913	345,285
Depreciation					
At 1 April 2022	-	10,565	17,065	39,455	67,085
Charge for year	-	211	841	6,196	7,248
At 31 March 2023	-	10,776	17,906	45,651	74,333
Net Book Value					
At 31 March 2023	£ 250,000	£ 651	£ 1,039	£ 19,262	£ 270,952
At 31 March 2022	£ 250,000	£ 315	£ 976	£ 25,458	£ 276,749

£250,000 of fixed assets relate to endowment funds and £20,798 to unrestricted funds.

The Central Office of The Samaritans act as custodian trustee of the property 89 Nunnery Lane, York, under the terms of a trust deed dated 19 May, 1975.

The Freehold Property at 89 Nunnery Lane, York was revalued on 12 April 2014 by Hudson Moody, Chartered Surveyors, at an open market value of £250,000.

12. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	£ 1,975	£ 1,024

All debtors relate to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	£ 7,220	£ 6,200

All creditors relate to unrestricted funds.

14. STATEMENT OF FUNDS

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	142,120	32,189	(40,905)	-	133,404
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,139	676	-	-	1,815
Total of funds	£ 393,259	£ 32,865	£ (40,905)	£ -	£ 385,219

The property in Nunnery Lane, York represents the endowment fund of the Charity.

The restricted funds relate to specific funding for expenditure on prison related activities and Covid expenditure.

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds	150,679	34,730	(43,289)	-	142,120
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,221	3,556	(3,638)	-	1,139
Total of funds	£ 401,900	£ 38,286	£ (46,927)	£ -	£ 393,259

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current year

	<i>Unrestricted Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Endowment Funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	20,952	-	250,000	270,952
Current assets	119,672	1,815	-	121,487
Creditors due within one year	(7,220)	-	-	(7,220)
	<u>£ 133,404</u>	<u>£ 1,815</u>	<u>£ 250,000</u>	<u>£ 385,219</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Endowment Funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	26,749	-	250,000	276,749
Current assets	121,571	1,139	-	122,710
Creditors due within one year	(6,200)	-	-	(6,200)
	<u>£ 142,120</u>	<u>£ 1,139</u>	<u>£ 250,000</u>	<u>£ 393,259</u>

16. RELATED PARTY TRANSACTIONS

Trustees remuneration and benefits

The Trustees did not receive any remuneration or benefits for their services.

Trustees expenses

Expenses were paid in respect of 2 (2022: 2) Trustees for the amount of £1,630 (2022: £146).

Trustees other related parties

Donations in the year from trustees totalled £231 (2022 - £180).

There are no other related party transactions.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Endowment Funds 2022 £</i>	<i>Total 31 March 2022 £</i>
Income and endowments from:				
Donations and legacies	16,571	2,450	-	19,021
Other trading activities	13,001	-	-	13,001
Investments	315	-	-	315
Other income	4,843	1,106	-	5,949
Total income	34,730	3,556	-	38,286
Expenditure on:				
Raising funds	1,342	-	-	1,342
Charitable activities	41,947	3,638	-	45,585
Total expenditure	43,289	3,638	-	46,927
Net (expenditure) / income	(8,559)	(82)	-	(8,641)
Transfers between funds	-	-	-	-
Net movement in funds	(8,559)	(82)	-	(8,641)
Reconciliation of funds:				
Total funds brought forward	150,679	1,221	250,000	401,900
Total funds carried forward	£ 142,120	£ 1,139	£ 250,000	£ 393,259

YORK SAMARITANS

England & Wales - Charity number 1168071

Accounts

YORK SAMARITANS

Registered charity no. 1168071

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 March 2022

HPH

Chartered Accountants

54 Bootham

York

YO30 7XZ

YORK SAMARITANS

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Reference and administrative information

Leadership Team

Trustees

Diana Gibbon (Director)
John Taylor (Treasurer)
Pamela Christine Stuart (Secretary)
Carmel O'Grady (Trustee)
Paul Huscroft (DD Branch Support and Fundraising)
Gill Swift (DD Volunteer Support)
Paul Batchelor (Branch Prison Support Officer)
Roger Wood (Trustee)

Non-Trustees

David Moyles (DD Outreach)
Paula Wheatley (DD Caller Support)
Pia-Mari Powell (DD Selection and Recruitment)
Roy Collard (DD Continuous Development)
Liz Lewis (DD Marketing and Publicity)
Jessica Brooksbank (DD Training)

Charity Registered number

1168071

Charity Address

89 Nunnery Lane
York
YO23 1AH

Registered Charity Name

York Samaritans

Bankers

National Westminster
1 Market Street
York
YO10 5JL

Santander
Brindle Road
Bootle
Merseyside
G1R 0AA

HSBC
13 Parliament Street
York
YO1 8XS

Independent Examiner

Sarah Wearing FCA, DChA
HPH, Chartered Accountants
54 Bootham
York
YO30 7XZ

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Reference and Administrative details are shown in the schedule of members of the Leadership Team and professional advisers on page 1 of the financial statements.

Objectives and Activities

The objects of the charity support the Samaritan Vision that Fewer People die by suicide. We do this by making sure there's someone there for anyone who needs someone. We provide a service that enables such persons to receive immediate emotional support and compassion from members of the charity.

Trustees believe that they can best further the Charity's purpose for the public benefit by continuing to undertake our support work which relates specifically to the objects of the charity. The Trustees have also considered the Charity Commission's Guidance on public benefit.

Achievements and Performance

Review of activities

It has been another busy and challenging year, with the ongoing pandemic continuing to impact the way that we work. The Leadership Team continued to prioritise the safety and wellbeing of the volunteers which helped us to continue providing our service to callers.

The greatest challenge apart from the Covid-19 was the introduction of significant organisational change by our Central Office. This affected many areas of our work and involved 29 sessions via Zoom to inform volunteers in small groups, or individually for those unable to use Zoom. There was much discussion around the changes and the process proved unsettling for a volunteer body already adapting to significant upheaval created by the pandemic.

We continued to use the Quality Assessment Framework to inform our plans and achieved many of the aims we had set out.

As the pandemic abated we found ourselves in a strong position financially and with volunteers who were ready to face the challenge of increasing volunteer numbers and engaging with the local and wider communities.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Review of activities (continued)

We were still working with significant and frequently changing social distancing restrictions but despite this we continued to develop, with the following achievements-

- The Recruitment and Selection DD and her team continued to work hard, managing interviews via a blended approach of remote and face-to-face interviews. Although the numbers of potential volunteers remains high, many were interviewed ready for training.
- We have begun to focus on our support volunteers with the aim of utilising the skills of our current volunteers and increasing the team numbers.
- The DD for Training conducted some training online but also reintroduced face-to-face training as soon as it was safe to do so. This was well received as was the increase in training group size to 15 trainees. The Lead Mentor and his team worked hard to ensure that new volunteers received quality mentoring in a safe environment in the Branch.
- The DD for Marketing continued her work forging links with the local press and radio stations and this work is ongoing.
- The Outreach DD and his team worked hard to maintain links with local groups and events and this resulted in involvement in some excellent events which raised awareness of our service as well as raising funds. These included the Dragon Boat Race, the York Marathon and the Heritage Bike Ride.
- Work continues with the Rural Initiative and this is growing from strength with more Branches from the Yorkshire and Humberside Region involved.
- Our University Co-ordinator maintained links with the University of York and we have been able to begin our weekly term time drop in sessions again. We have also attended a Health and Wellbeing event at the university.
- We have been able to do some work in schools but this is restricted because we are currently only permitted to work with young people aged 14 and over.
- Our links with the local armed services have been strengthened and we have visited the local barracks to offer support as well as being involved in training sessions for armed services welfare officers.
- A huge amount of work has been done to comply with our Central Office requirements for risk assessment and formal event planning.
- The DD for Prisons continued to work very hard to support the Listeners in Askham Grange and Full Sutton prisons. He had to continually adapt his approach as Covid restrictions inside the prisons changed. This resulted in excellent support for the Listeners, including face-to-face contact when possible.
- The Annual Review at each prison was also completed with Safer Custody and the Branch Director and plans were made to begin the process of training new Listeners in both prisons.
- The DD for Continuous Development managed the introduction of new mandatory Safeguarding training that all volunteers were required to do to continue in their roles. This was successfully achieved within the prescribed time.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Review of activities (continued)

- Face-to-face Branch training sessions were also organised and well received.
- On-line chat continued to be well-supported with 37 volunteers trained and three shifts on the rota each week.
- The fundraising DD maintained contact with York Railway station to ensure we could start collections there as soon as it was deemed safe to do so. He also organised collections at the end of Sarah Millican's comedy shows in York resulting in significant funds.
- The Volunteer Support DD and her team of Leaders continued to provide excellent support for the volunteers and also trained three new Leaders to replace those stepping down from their roles.
- We began the process of providing Ongoing mentoring for all experienced Samaritans during the next two years.
- We closed the branch for one week to allow a thorough Branch refurbishment.
- We appointed a Social Secretary and she has done a great job of organising events to help boost volunteer morale.

Structure of the Leadership Team.

York Samaritans is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales and operating under a single leadership team.

The Director has continued to work with her Leadership Team to;

- Ensure that the persons using the charity's services receive an excellent service and
- Provide volunteers to deliver the service that are selected, trained and supported effectively.

Financial review

a. Results for the period

Income for the year was £38,286 (2021: £42,035) which after deducting expenditure of £46,927 (2021: £36,074) resulted in a net deficit for the year of £8,641 (2021: surplus of £5,961).

b. Principal risks and uncertainties

During the financial year under review, Branch fundraising activities increased significantly over the previous year but income is still short of pre-Covid levels and likely to prove difficult to increase in the short to medium term. Our gas contract expires in December '22 and there will be a large increase in our costs from that date. We do have a long term electricity contract which will protect us from market pressures.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

c. Reserves Policy

This branch has a policy that total year unrestricted fund balances should cover the following 18 months of planned expenditure. This would equate to approximately £70,000 at current expenditure levels. The total unrestricted funds at 31st March 2022 are £142,120 which represents over 2 years of expenditure. The level of free reserves held by the charity at the year end, excluding fixed assets totalled, £116,510 (2021: £117,069).

d. Investment policy

The Leadership Team, having regard to the liquidity requirements of operating the charity, have kept available funds in bank deposit accounts and have invested in a one year interest paying bond.

Structure, governance and management

The Charity is managed by the Leadership Team who are also the trustees under the Model Constitution for Branches of the Samaritans based on the Model approved by the Council of Management in 1971 and as subsequently amended.

Appointment of Trustees

The Trustees named on page 1 have served during the year. Appointment of trustees is governed by the Trust Deed. Every trustee is appointed for a term of one year by a resolution of the trustees.

Trustees are recruited and appointed after a careful review of the needs of the Trust and the skills and expertise which respective new trustees can provide.

Future Plans

During the coming year we will continue implementing our plans for the last year of my Directorship and continuing recovery from the effects of the pandemic and adapting to changes introduced by Central Office. The procedure for the appointment of a new Director will commence. We need to continue looking at more sustainable fundraising. York Branch has been chosen at random to assist Central Office in completing the first Branch Checklist spot checking process. This is to ensure we meet our legal obligation requirements.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Trustees' responsibilities statement

The Trustees carry out their duties in line with Charity Commission for England and Wales published guidance, the Charity Governance Documents and the Law.

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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 6 June 2022 and signed on their behalf by:

Diana Gibbon

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK SAMARITANS

I report to the trustees on my examination of the financial statements of York Samaritans (the "Charity") for the year ended 31 March 2022.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 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 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 Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
54 Bootham
York
YO30 7XZ

6 June 2022

YORK SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Endowment Funds</i>	<i>Total 31 March</i>	<i>Total 31 March</i>
	<i>Notes</i>	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2021</i>
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	16,571	2,450	-	19,021	31,950
Other trading activities	3	13,001	-	-	13,001	5,753
Investments	4	315	-	-	315	975
Other income	5	4,843	1,106	-	5,949	3,357
Total income		34,730	3,556	-	38,286	42,035
Expenditure on:						
Raising funds	6	1,342	-	-	1,342	848
Charitable activities	7	41,947	3,638	-	45,585	35,226
Total expenditure		43,289	3,638	-	46,927	36,074
Net (expenditure) / income		(8,559)	(82)	-	(8,641)	5,961
Transfers between funds		-	-	-	-	-
Net movement in funds		(8,559)	(82)	-	(8,641)	5,961
Reconciliation of funds:						
Total funds brought forward		150,679	1,221	250,000	401,900	395,939
Total funds carried forward		£ 142,120	£ 1,139	£ 250,000	£ 393,259	£ 401,900

The Statement of Financial Activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 19 form part of these financial statements.

YORK SAMARITANS

BALANCE SHEET AT 31 MARCH 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	11	276,749	283,610
Current assets			
Debtors	12	1,024	1,024
Cash at bank and in hand		121,686	123,466
		<u>122,710</u>	<u>124,490</u>
Creditors : amounts falling due within one year	13	<u>6,200</u>	<u>6,200</u>
Net current assets		<u>116,510</u>	<u>118,290</u>
Total assets less current liabilities		<u>393,259</u>	<u>401,900</u>
Net assets		<u><u>£ 393,259</u></u>	<u><u>£ 401,900</u></u>
Charity Funds			
Endowment funds	14	250,000	250,000
Restricted funds	14	1,139	1,221
Unrestricted funds	14	142,120	150,679
Total Funds		<u><u>£ 393,259</u></u>	<u><u>£ 401,900</u></u>

The financial statements were approved by the members of the committee and authorised for issue on 6 June 2022 and signed on their behalf, by:

Diana Gibbon
Trustee

John Taylor
Trustee

The notes on pages 10 to 19 form part of these financial statements.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

York Samaritans is a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given on page 2 onwards.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

1.2 Income

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 income receivable can be measured reliably.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated to the applicable expenditure headings.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities are costs incurred in order to meet the charity's objectives, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.5 Going concern

No material uncertainties that may cast significant doubt about the ability of the charity to continue as a going concern have been identified, these financial statements have therefore been prepared on a going concern basis.

1.6 Tangible fixed asset and depreciation

All fixed assets are initially recorded at cost or valuation.

Land and buildings were valued at open market value. No depreciation is provided on land and buildings as they are maintained in a state of good repair and accordingly the Trustees consider that the lives of these assets are so long and residual values, based on prices prevailing at the time of valuation, are so high that any depreciation charge would be insignificant.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings	-	10% straight line
Office equipment	-	25% straight line
Computer equipment	-	20% straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>	<i>Total funds 2021 £</i>
Trust donation	4,200	-	4,200	2,400
Other donations	4,777	-	4,777	19,109
Legacy income	-	-	-	2,329
Friends donations I subscriptions	4,635	-	4,635	4,641
Pay for a Day	2,959	-	2,959	2,740
Pears Foundation grant	-	2,450	2,450	731
	<u>£ 16,571</u>	<u>£ 2,450</u>	<u>£ 19,021</u>	<u>£ 31,950</u>

In 2021, £31,219 of grant income related to unrestricted funds and £731 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3. OTHER TRADING ACTIVITIES

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>	<i>Total funds 2021 £</i>
Fundraising events	£ 13,001	£ 13,001	£ 5,753

In 2021, all other trading activities income related to unrestricted funds.

4. INVESTMENT INCOME

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>	<i>Total funds 2021 £</i>
Bank interest receivable	£ 315	£ 315	£ 975

In 2021, all investment income related to unrestricted funds.

5. OTHER INCOME

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Prison services income	4,843	1,106	5,949	3,357

In 2021, other income of £2,628 related to unrestricted funds and £729 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

6. RAISING FUNDS

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>	<i>Total funds 2021 £</i>
Fund raising	762	-	762	194
Publicity and advertising	580	-	580	654
	<u>£ 1,342</u>	<u>£ -</u>	<u>£ 1,342</u>	<u>£ 848</u>

In 2021, all raising funds expenditure related to unrestricted funds.

7. CHARITABLE ACTIVITIES BY FUND TYPE

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>	<i>Total funds 2021 £</i>
Confidential emotional support	40,348	3,638	43,986	33,631
Governance costs	1,599	-	1,599	1,595
	<u>£ 41,947</u>	<u>£ 3,638</u>	<u>£ 45,585</u>	<u>£ 35,226</u>

In 2021, charitable expenditure of £34,635 related to unrestricted funds and £591 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Analysis of charitable expenditure

Confidential emotional support

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Endowment funds 2022 £</i>	<i>Total funds 2022 £</i>	<i>Total funds 2021 £</i>
Rates and insurance	1,883	-	-	1,883	1,699
Light and heat	2,615	-	-	2,615	2,615
Repairs and maintenance	4,894	2,450	-	7,344	4,145
Cleaning and housekeeping	2,348	-	-	2,348	2,413
Telephone	3,005	-	-	3,005	2,312
Depreciation	7,148	-	-	7,148	7,571
Printing, stationery and postage	1,493	-	-	1,493	1,465
Prison service expenses	593	1,188	-	1,781	1,315
Recruitment and training	1,890	-	-	1,890	210
Members expenses	3,821	-	-	3,821	4,869
Branch contribution to Head Office	5,536	-	-	5,536	4,345
Selection	20	-	-	20	(18)
Education	-	-	-	-	83
Equipment	491	-	-	491	639
Outreach	3,379	-	-	3,379	(486)
Trustees' expenses	146	-	-	146	275
Volunteer support	1,035	-	-	1,035	179
Governance - accountancy fees	1,500	-	-	1,500	1,500
Governance- meetings	99	-	-	99	95
Bank charges	51	-	-	51	-
	<u>£ 41,947</u>	<u>£ 3,638</u>	<u>£ -</u>	<u>£ 45,585</u>	<u>£ 35,226</u>

8. NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<i>2022 £</i>	<i>2021 £</i>
Depreciation	<u>£ 7,147</u>	<u>£ 7,571</u>

9. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,500 (2021: £1,500).

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

10. STAFF COSTS AND EMOLUMENTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2021: £nil).

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	<i>Land and Buildings</i> £	<i>Computer equipment</i> £	<i>Office equipment</i> £	<i>Furnishings</i> £	<i>Total</i> £
Cost					
At 1 April 2021	250,000	10,880	17,755	64,913	343,548
Additions	-	-	286	-	286
At 31 March 2022	250,000	10,880	18,041	64,913	343,834
Depreciation					
At 1 April 2021	-	10,460	16,440	33,038	59,938
Charge for year	-	105	625	6,417	7,147
At 31 March 2022	-	10,565	17,065	39,455	67,085
Net Book Value					
At 31 March 2022	£ 250,000	£ 315	£ 976	£ 25,458	£ 276,749
At 31 March 2021	£ 250,000	£ 420	£ 1,315	£ 31,875	£ 283,610

£250,000 of fixed assets relate to endowment funds and £26,749 to unrestricted funds.

The Central Office of The Samaritans act as custodian trustee of the property 89 Nunnery Lane, York, under the terms of a trust deed dated 19 May, 1975.

The Freehold Property at 89 Nunnery Lane, York was revalued on 12 April 2014 by Hudson Moody, Chartered Surveyors, at an open market value of £250,000.

12. DEBTORS

	2022 £	2021 £
Prepayments and accrued income	£ 1,024	£ 1,024

All debtors relate to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	£ 6,200	£ 6,200

All creditors relate to unrestricted funds.

14. STATEMENT OF FUNDS

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds	150,679	34,730	(43,289)	-	142,120
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,221	3,556	(3,638)	-	1,139
Total of funds	£ 401,900	£ 38,286	£ (46,927)	£ -	£ 393,259

The property in Nunnery Lane, York represents the endowment fund of the Charity.

The restricted funds relate to specific funding for expenditure on prison related activities and Covid expenditure.

Statement of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds	144,856	40,575	(35,483)	731	150,679
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,083	1,460	(591)	(731)	1,221
Total of funds	£ 395,939	£ 42,035	£ (36,074)	£ -	£ 401,900

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current year

	<i>Unrestricted Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Endowment Funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	26,749	-	250,000	276,749
Current assets	121,571	1,139	-	122,710
Creditors due within one year	(6,200)	-	-	(6,200)
	<u>£ 142,120</u>	<u>£ 1,139</u>	<u>£ 250,000</u>	<u>£ 393,259</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Endowment Funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	33,610	-	250,000	283,610
Current assets	123,269	1,221	-	124,490
Creditors due within one year	(6,200)	-	-	(6,200)
	<u>£ 150,679</u>	<u>£ 1,221</u>	<u>£ 250,000</u>	<u>£ 401,900</u>

16. RELATED PARTY TRANSACTIONS

Trustees remuneration and benefits

The Trustees did not receive any remuneration or benefits for their services.

Trustees expenses

Expenses were paid in respect of 2 (2021: 2) Trustees for the amount of £146 (2021: £275).

Trustees other related parties

Donations in the year from trustees totalled £180 (2021 - £275).

There are no other related party transactions.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Endowment Funds 2021 £</i>	<i>Total 31 March 2021 £</i>	<i>Total 31 March 2020 £</i>
Income and endowments from:					
Donations and legacies	31,219	731	-	31,950	20,293
Other trading activities	5,753	-	-	5,753	24,655
Investments	975	-	-	975	-
Other income	2,628	729	-	3,357	2,286
Total income	40,575	1,460	-	42,035	47,234
Expenditure on:					
Raising funds	848	-	-	848	2,341
Charitable activities	34,635	591	-	35,226	47,403
Total expenditure	35,483	591	-	36,074	49,744
Net income / (expenditure)	5,092	869	-	5,961	(2,510)
Transfers between funds	731	(731)	-	-	-
Net movement in funds	5,823	138	-	5,961	(2,510)
Reconciliation of funds:					
Total funds brought forward	144,856	1,083	250,000	395,939	398,449
Total funds carried forward	£ 150,679	£ 1,221	£ 250,000	£ 401,900	£ 395,939

YORK SAMARITANS

England & Wales - Charity number 1168071

Accounts

YORK SAMARITANS

Registered charity no. 1168071

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 March 2021

HPH

Chartered Accountants

54 Bootham

York

YO30 7XZ

YORK SAMARITANS

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Reference and administrative information

Leadership Team

Trustees

Diana Gibbon (Director)
John Taylor (Treasurer)
Pamela Christine Stuart (Secretary)
Carmel O'Grady (Trustee)
Paul Huscroft (DD Branch Support and Fundraising)
Gill Swift (DD Volunteer Support)
Tina Turner (DD Training)
Paul Batchelor (Branch Prison Support Officer)
Len Pendle (DD Projects) (June 2020-January 2021)

Non-Trustees

David Moyles (DD Outreach)
Paula Wheatley (DD Caller Support)
Pia-Mari Powell (DD Selection and Recruitment)
Roy Collard (DD Continuous Development)
Liz Lewis (DD Marketing and Publicity)

Charity Registered number

1168071

Charity Address

89 Nunnery Lane
York
YO23 1AH

Registered Charity Name

York Samaritans

Bankers

National Westminster
1 Market Street
York
YO10 5JL

Santander
Brindle Road
Bootle
Merseyside
G1R 0AA

HSBC
13 Parliament Street
York
YO1 8XS

Independent Examiner

Mr R W Woolley BA (Hons) BFP FCA MAAT DChA MCMI
HPH, Chartered Accountants
54 Bootham
York
YO30 7XZ

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Reference and Administrative details are shown in the schedule of members of the Leadership Team and professional advisers on pages 1 of the financial statements.

Objectives and Activities

The objects of the charity support the Samaritan Vision that Fewer People die by suicide. We do this by making sure there's someone there for anyone who needs someone. We provide a service that enables such persons to receive immediate emotional support and compassion from members of the charity.

Trustees believe that they can best further the Charity's purpose for the public benefit by continuing to undertake our support work which relates specifically to the objects of the charity. The Trustees have also considered the Charity Commission's Guidance on public benefit.

Achievement and Performance

Review of activities

The whole of this financial year has brought new challenges and demands on the charity as the Government issued instructions and guidelines to manage the Covid-19 pandemic. On 24 March, 2020, UK Secretary of State for Health, Matt Hancock confirmed directly to Parliament that Samaritans is a critical service and that volunteers can continue going into branches if they are able to. Samaritans continued to be categorised as essential workers throughout the pandemic and were permitted to come to the branch to carry out listening duties. However, all other activities that the charity was undertaking ceased in line with Government Guidelines. We continued to focus on supporting volunteers that were unable to come into branch and on making sure that the branch was safe for all volunteers coming into branch to support the service. We continued to deliver support for those who need us via telephone and e mail and the newly-introduced live chat.

Structure of the Leadership Team.

York Samaritans is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales and operating under a single leadership team.

The Director has continued to work with her Leadership Team to;

- Ensure that the persons using the charity's services receive an excellent service and
- Provide volunteers to deliver the service that are selected, trained and supported effectively.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

It has been a challenging year in which the Leadership Team has worked hard to keep our service going whilst meeting the ongoing and changing demands of a world pandemic. It was initially our intention to develop a three-year plan to inform our tenure as a leadership team, but we put this on hold to focus on maintaining our core service whilst doing everything we could do to keep all the volunteers supported and feeling physically and emotionally safe.

We began the year by completing a Quality Assessment Framework, requested by the Central Charity and completed by all new Directors at the beginning of their three-year Directorship. In this we outlined the following aims –

- To focus on coping with the impact of Covid-19, keeping volunteers as safe as we can and maintaining morale.
- To emerge from the pandemic in a strong position, both strategic and financial ready to face the challenges ahead, particularly maintaining and expanding volunteer numbers.
- To build on the achievements of the previous leadership team, strengthening links with the prisons, the rural community, the universities and schools.
- To find more sustainable ways of raising funds, via grant applications and the Pay for a Day scheme.
- To use social media in a positive way to advertise our branch and Samaritans generally.
- Planning activity for when the pandemic has abated, with a view to actively reaching out to our local community.

We then had a Quality Review, conducted by two specially trained volunteers from outside our Branch who sought feedback from our volunteers and met, remotely, with the leadership team to look at the achievements and areas for improvement. This has informed our ongoing plans.

Despite the restrictions created by the pandemic, we have continued to develop in many areas, with the following achievements-

- We continued selection of new potential volunteers for training, adapting to conduct interviews remotely. Having received a huge upsurge in the number of enquiries, the DD for Recruitment and Selection worked tirelessly to keep potential volunteers well-informed and supported.
- Towards the end of the year, we started using a new Branch Management Tool which helped streamline this process.
- The DD for Training and her team worked extremely hard to adapt to delivering the Core Training to new volunteers online. We also appointed a lead mentor to oversee the challenges of mentoring volunteers whilst maintaining safe distancing.
- A new DD for Marketing and Publicity was appointed and has managed to forge new links with the local press and radio stations to ensure potential callers are aware of our service.
- The Outreach Team has maintained contact with the local community despite all activities being curtailed. Plans have been made in advance for activities we can undertake as soon as it is safe to do so.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

- The DD for Outreach has continued to work on the Rural Partnership and has also joined with other Branches in the Region to work with the North Yorkshire Police to develop a training package to be delivered to Police Mental Health Champions.
- The DD for Prisons worked hard to support the Listeners in our two local prisons, setting up telephone communication with Full Sutton Prison while we were unable to visit.
- Work has continued to maintain links with our local universities with the aim of restarting our drop-in service as soon as it is safe to do so.
- The DD for Volunteer Support has worked with the Director and the team of Leaders to ensure that volunteers feel safe and well-supported, including those who have needed to stay at home during the pandemic.
- The DD for Continuous Development took on the challenge of introducing Live Chat to the Branch. This is another way of our service-users contacting us.
- We began plans for a Branch refurbishment in the new financial year.
- We applied for, and received, some funding from the Pears Foundation to cover some of the extra expenses created by the pandemic.
- We received a grant from Network Rail which will be used to fund training.
- A Branch survey was conducted and the Leadership Team has begun the process of acting upon some of the concerns raised.
- Three new leaders were trained and have joined the team.
- New ways of fundraising have been developed, including a text donation system.
- Work continues on the Pay-for-a-Day scheme.

Financial review

a. Results for the period

Income for the year was £42,035 (2020: £47,234) which after deducting expenditure of £36,074 (2020: £49,744) resulted in a net surplus for the year of £5,961 (2020: deficit of £2,510).

b. Principal risks and uncertainties

Finances in the year covered by this report were significantly affected by Covid-19. Nearly all Branch fundraising activities were cancelled but no financial shortfall ensued due to an amazing increase in donations both from individuals and companies.

The next financial year should see a partial recovery in our fundraising income but the Leadership Team feel donations are unlikely to reach anywhere near the current years amount. A loss is therefore anticipated over the year. An annual deficit is not unusual for the Branch which has more than enough reserves to cover any loss which occurs.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

c. Reserves Policy

This branch has a policy that total year unrestricted fund balances should cover the following 18 months of planned expenditure. This would equate to approximately £54,000 at current expenditure levels. The

total unrestricted funds at 31st March 2021 are £150,679 which represents over 4 years of expenditure. The level of free reserves held by the charity at the year end, excluding fixed assets totalled, £117,069 (2020: £105,071).

d. Investment policy

The Leadership Team, having regard to the liquidity requirements of operating the charity, have kept available funds in bank deposit accounts and have invested in a one year interest paying bond.

Structure, governance and management

The Charity is managed by the Leadership Team who are also the trustees under the Model Constitution for Branches of the Samaritans based on the Model approved by the Council of Management in 1971 and as subsequently amended.

Appointment of Trustees

The Trustees named on page 1 have served during the year. Appointment of trustees is governed by the Trust Deed. Every trustee is appointed for a term of one year by a resolution of the trustees.

Trustees are recruited and appointed after a careful review of the needs of the Trust and the skills and expertise which respective new trustees can provide.

Future Plans

I would like to thank the Leadership Team and volunteers for their help and support over the past year, which has been exceptionally challenging.

During the next year we will concentrate on forming a plan for the remaining two years of my Directorship, concentrating primarily on recovering from the effects of the pandemic, adapting to changes introduced by the Central Office and re engaging with the local community. This will hopefully include the opportunity to re-establish our usually fundraising events. We will also continue to address the recommendations made in the recent Quality Review. Last year we began work on looking at more sustainable fundraising and we will continue this in the forthcoming year.

YORK SAMARITANS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Trustees' responsibilities statement

The Trustees carry out their duties in line with Charity Commission for England and Wales published guidance, the Charity Governance Documents and the Law.

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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 24 June 2021 and signed on their behalf by:

Diana Gibbon

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK SAMARITANS

I report to the trustees on my examination of the financial statements of York Samaritans (the "Charity") for the year ended 31 March 2021.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 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 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 Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
54 Bootham
York
YO30 7XZ

24 June 2021

YORK SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Endowment Funds</i>	<i>Total 31 March 2021</i>	<i>Total 31 March 2020</i>
	<i>Notes</i>	<i>2021</i>	<i>2021</i>	<i>2021</i>	<i>2021</i>	<i>2020</i>
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	31,219	731	-	31,950	20,293
Other trading activities	3	5,753	-	-	5,753	24,655
Investments	4	975	-	-	975	-
Other income	5	2,628	729	-	3,357	2,286
Total income		40,575	1,460	-	42,035	47,234
Expenditure on:						
Raising funds	6	848	-	-	848	2,341
Charitable activities	7	34,635	591	-	35,226	47,403
Total expenditure		35,483	591	-	36,074	49,744
Net income / (expenditure)		5,092	869	-	5,961	(2,510)
Transfers between funds		731	(731)	-	-	-
Net movement in funds		5,823	138	-	5,961	(2,510)
Reconciliation of funds:						
Total funds brought forward		144,856	1,083	250,000	395,939	398,449
Total funds carried forward		£ 150,679	£ 1,221	£ 250,000	£ 401,900	£ 395,939

The Statement of Financial Activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 19 form part of these financial statements.

YORK SAMARITANS

BALANCE SHEET AT 31 MARCH 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	11	283,610	289,785
Current assets			
Debtors	12	1,024	1,024
Cash at bank and in hand		123,466	111,530
		<u>124,490</u>	<u>112,554</u>
Creditors : amounts falling due within one year	13	<u>6,200</u>	<u>6,400</u>
Net current assets		<u>118,290</u>	<u>106,154</u>
Total assets less current liabilities		<u>401,900</u>	<u>395,939</u>
Net assets		<u><u>£ 401,900</u></u>	<u><u>£ 395,939</u></u>
Charity Funds			
Endowment funds	14	250,000	250,000
Restricted funds	14	1,221	1,083
Unrestricted funds	14	150,679	144,856
Total Funds		<u><u>£ 401,900</u></u>	<u><u>£ 395,939</u></u>

The financial statements were approved by the members of the committee and authorised for issue on 24 June 2021 and signed on their behalf, by:

Diana Gibbon
Trustee

John Taylor
Trustee

The notes on pages 10 to 19 form part of these financial statements.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

York Samaritans is a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given on page 2 onwards.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

1.2 Income

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 income receivable can be measured reliably.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated to the applicable expenditure headings.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities are costs incurred in order to meet the charity's objectives, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.5 Going concern

No material uncertainties that may cast significant doubt about the ability of the charity to continue as a going concern have been identified, these financial statements have therefore been prepared on a going concern basis.

1.6 Tangible fixed asset and depreciation

All fixed assets are initially recorded at cost or valuation.

Land and buildings were valued at open market value. No depreciation is provided on land and buildings as they are maintained in a state of good repair and accordingly the Trustees consider that the lives of these assets are so long and residual values, based on prices prevailing at the time of valuation, are so high that any depreciation charge would be insignificant.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings	-	10% straight line
Office equipment	-	25% straight line
Computer equipment	-	20% straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Trust donation	2,400	-	2,400	2,400
Other donations	19,109	-	19,109	4,385
Legacy income	2,329	-	2,329	4,897
Friends donations I subscriptions	4,641	-	4,641	4,601
Pay for a Day	2,740	-	2,740	4,010
Pears Foundation grant	-	731	731	-
	<u>£ 31,219</u>	<u>£ 731</u>	<u>£ 31,950</u>	<u>£ 20,293</u>

In 2020, all donations and legacies income related to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

3. OTHER TRADING ACTIVITIES

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Fundraising events	£ 5,753	£ 5,753	£ 24,655

In 2020, all other trading activities income related to unrestricted funds.

4. INVESTMENT INCOME

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Bank interest receivable	£ 975	£ 975	£ -

5. OTHER INCOME

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Prison services income	2,628	729	3,357	2,236
Key fob income	-	-	-	50
	£ 2,628	£ 729	£ 3,357	£ 2,286

In 2020, other income of £689 related to unrestricted funds and £1,597 to restricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. RAISING FUNDS

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Fund raising	194	-	194	1,496
Publicity and advertising	654	-	654	845
	<u>£ 848</u>	<u>£ -</u>	<u>£ 848</u>	<u>£ 2,341</u>

In 2020, all raising funds expenditure related to unrestricted funds.

7. CHARITABLE ACTIVITIES BY FUND TYPE

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Confidential emotional support	33,040	591	33,631	45,664
Governance costs	1,595	-	1,595	1,739
	<u>£ 34,635</u>	<u>£ 591</u>	<u>£ 35,226</u>	<u>£ 47,403</u>

In 2020, charitable expenditure of £45,948 related to unrestricted funds and £1,455 to restricted funds.

YORK SAMARITANS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Analysis of charitable expenditure
Confidential emotional support

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Endowment funds 2021 £</i>	<i>Total funds 2021 £</i>	<i>Total funds 2020 £</i>
Rates and insurance	1,699	-	-	1,699	1,560
Light and heat	2,615	-	-	2,615	3,033
Repairs and maintenance	4,145	-	-	4,145	2,325
Cleaning and housekeeping	2,413	-	-	2,413	1,598
Telephone	2,312	-	-	2,312	2,403
Depreciation	7,571	-	-	7,571	9,754
Members' expenses	4,869	-	-	4,869	4,604
Prison service expenses	724	591	-	1,315	1,698
Recruitment and training	210	-	-	210	3,807
Printing, stationery and postage	1,465	-	-	1,465	1,569
Branch contribution to Head Office	4,345	-	-	4,345	4,674
Selection	(18)	-	-	(18)	256
Education	83	-	-	83	499
Equipment	639	-	-	639	1,809
External relations	(486)	-	-	(486)	3,665
Trustees' expenses	275	-	-	275	1,813
Volunteer care	179	-	-	179	597
Governance - accountancy fees	1,500	-	-	1,500	1,502
Governance- meetings	95	-	-	95	237
	<u>£ 34,635</u>	<u>£ 591</u>	<u>£ -</u>	<u>£ 35,226</u>	<u>£ 47,403</u>

8. NET INCOMING / (OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	<i>2021 £</i>	<i>2020 £</i>
Depreciation	<u>£ 7,571</u>	<u>£ 9,754</u>

9. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,500 (2020: £1,502).

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

10. STAFF COSTS AND EMOLUMENTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2020: £nil).

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	<i>Land and Buildings</i> £	<i>Computer equipment</i> £	<i>Office equipment</i> £	<i>Furnishings</i> £	<i>Total</i> £
Cost					
At 1 April 2020	250,000	10,354	16,885	64,913	342,152
Additions	-	526	870	-	1,396
At 31 March 2021	<u>250,000</u>	<u>10,880</u>	<u>17,755</u>	<u>64,913</u>	<u>343,548</u>
Depreciation					
At 1 April 2020	-	10,024	15,720	26,623	52,367
Charge for year	-	436	720	6,415	7,571
At 31 March 2021	<u>-</u>	<u>10,460</u>	<u>16,440</u>	<u>33,038</u>	<u>59,938</u>
Net Book Value					
At 31 March 2021	<u>£ 250,000</u>	<u>£ 420</u>	<u>£ 1,315</u>	<u>£ 31,875</u>	<u>£ 283,610</u>
At 31 March 2020	<u>£ 250,000</u>	<u>£ 330</u>	<u>£ 1,165</u>	<u>£ 38,290</u>	<u>£ 289,785</u>

£250,000 of fixed assets relate to endowment funds and £33,610 to unrestricted funds.

The Central Office of The Samaritans act as custodian trustee of the property 89 Nunnery Lane, York, under the terms of a trust deed dated 19 May, 1975.

The Freehold Property at 89 Nunnery Lane, York was revalued on 12 April 2014 by Hudson Moody, Chartered Surveyors, at an open market value of £250,000.

12. DEBTORS

	<i>2021</i> £	<i>2020</i> £
Prepayments and accrued income	<u>£ 1,024</u>	<u>£ 1,024</u>

All debtors relate to unrestricted funds.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	£ 6,200	£ 6,400

All creditors relate to unrestricted funds.

14. STATEMENT OF FUNDS

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds	144,856	40,575	(35,483)	731	150,679
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	1,083	1,460	(591)	(731)	1,221
Total of funds	£ 395,939	£ 42,035	£ (36,074)	£ -	£ 401,900

The property in Nunnery Lane, York represents the endowment fund of the Charity.

The restricted funds relate to specific funding for expenditure on prison related activities and Covid expenditure.

The transfer from restricted funds to unrestricted general funds in the year relates to the purchase of office equipment from the Covid funding.

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General Funds	147,508	45,637	(48,289)	-	144,856
Endowment funds					
Permanent endowment fund	250,000	-	-	-	250,000
Restricted funds					
Restricted Funds	941	1,597	(1,455)	-	1,083
Total of funds	£ 398,449	£ 47,234	£ (49,744)	£ -	£ 395,939

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current year

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total funds 2021 £
Tangible fixed assets	33,610	-	250,000	283,610
Current assets	123,269	1,221	-	124,490
Creditors due within one year	(6,200)	-	-	(6,200)
	£ 150,679	£ 1,221	£ 250,000	£ 401,900

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted Funds 2020 £</i>	<i>Restricted Funds 2020 £</i>	<i>Endowment Funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	39,785	-	250,000	289,785
Current assets	111,471	1,083	-	112,554
Creditors due within one year	(6,400)	-	-	(6,400)
	<u>£ 144,856</u>	<u>£ 1,083</u>	<u>£ 250,000</u>	<u>£ 395,939</u>

16. RELATED PARTY TRANSACTIONS

Trustees remuneration and benefits

The Trustees did not receive any remuneration or benefits for their services.

Trustees expenses

Expenses were paid in respect of 2 (2020: 5) Trustees for the amount of £275 (2020: £1,813).

Trustees other related parties

Donations in the year from trustees totalled £275 (2020 - £269).

There are no other related party transactions.

YORK SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Endowment Funds 2020 £</i>	<i>Total 31 March 2020 £</i>	<i>Total 31 March 2019 £</i>
Income and endowments from:					
Donations and legacies	20,293	-	-	20,293	37,129
Other trading activities	24,655	-	-	24,655	17,966
Investments	-	-	-	-	3
Other income	689	1,597	-	2,286	3,105
Total income	45,637	1,597	-	47,234	58,203
Expenditure on:					
Raising funds	2,341	-	-	2,341	2,332
Charitable activities	45,948	1,455	-	47,403	44,656
Total expenditure	48,289	1,455	-	49,744	46,988
Net (expenditure) / income	(2,652)	142	-	(2,510)	11,215
Transfers between funds	-	-	-	-	-
Net movement in funds	(2,652)	142	-	(2,510)	11,215
Reconciliation of funds:					
Total funds brought forward	147,508	941	250,000	398,449	387,234
Total funds carried forward	£ 144,856	£ 1,083	£ 250,000	£ 395,939	£ 398,449