

NORTH WEST WALES SAMARITANS

England & Wales - Charity number 1170372

Details

Other names SAMARIAID GOGLEDD GORLLEWIN CYMRU

Status Registered

Legal form CIO

Registered 2016-11-24

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

Contact

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Unit 5
Llys Onnen
Ffordd y Llyn
Parc Menai
BANGOR

Phone 01248 674984

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Website www.Samaritans.org/branches/north-west-wales-samaritans

Activities

Objects: 1 TO ENABLE PERSONS IN CONWY, GWYNEDD, THE ISLE OF ANGLESEY 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;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 TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

Activities: North West Wales Samaritans, Bangor offer a confidential, non-judgmental listening service to people in distress 24 hours a day, every day of the year. Samaritans may be contacted by phone, email or text message. We offer a Welsh language service at specified hours. Our aim is to lessen the number of people taking their own lives but our service is open to everyone in distress.

Classification

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

Geography

- Conwy
- Gwynedd
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,576	£46,436	-	-
2024-03-31	£48,487	£44,681	-	-
2023-03-31	£18,889	£40,816	-	-
2022-03-31	£20,052	£30,822	-	-
2021-03-31	£33,052	£34,498	-	-

Trustees

Name	Role	Appointed
Alastair Langdon		2024-07-12
Ann Catherine Evans		2023-07-19
Cari Vaughan Griffiths		2025-07-05
Linda Helen Brookes-Fazakerley		2022-07-22
Linda Jane Macdonald		2021-07-29
Rhian Jones		2025-11-10
Sian Bowen Beidas		2022-07-22
TUDUR OWEN WILLIAMS		2023-07-19

Linked charities

- SAMARIAID GOGLEDD GORLLEWIN CYMRU/NORTH WEST WALES SAMARITANS (1170372-1)

NORTH WEST WALES SAMARITANS

England & Wales - Charity number 1170372

Accounts

Samariaid Gogledd-orllewin Cymru

Datganiadau Ariannol

Blwyddyn yn dod i ben 31 Mawrth 2025

	Tudalen
Adroddiad blynyddol yr ymddiriedolwyr	1
Adroddiad yr ymchwilydd annibynnol i'r ymddiriedolwyr	5
Datganiad o weithgareddau ariannol	6
Datganiad o sefyllfa ariannol	7
Nodiadau i'r datganiadau ariannol	8

Samariaid Gogledd-orllewin Cymru

Adroddiad Blynyddol yr Ymddiriedolwyr

Blwyddyn yn dod i ben 31 Mawrth 2025

Mae'r ymddiriedolwyr yn cyflwyno eu hadroddiad a datganiadau ariannol anarchwylidig yr elusen ar gyfer y flwyddyn sy'n dod i ben ar 31 Mawrth 2025.

Manylion cyfeirio a gweinyddol

Enw cofrestredig yr elusen Samariaid Gogledd-orllewin Cymru

Rhif cofrestru'r elusen 1170372

Prif swyddfa
5 Llys Onnen
Parc Menai
Bangor
Gwynedd
LL57 4DF

Yr ymddiriedolwyr

Tudur Owen Williams	
Ann Catherine Evans	
Veronica Hanson	(Ymddiswyddo 12 Gorffennaf 2024)
Lynda Price Jones	
Gillian Hubbard	
Linda Jane Macdonald	
Carys Wyn Rowlands	(Ymddiswyddo 12 Gorffennaf 2024)
Sian Bowen Beidas	
Lynda Helen Brookes-Fazakerley	
Alistair Langdon	(Penodwyd 12 Gorffennaf 2024)
Janet Lowe	(Penodwyd 12 Gorffennaf 2024)
Peter Edward Rendle	(Penodwyd 12 Gorffennaf 2024)

Ysgrifennydd y cwmni Janet Lowe

Ymchwilydd annibynnol
Miss Buddug Ritchie FCCA
Canolfan Fusnes Bangor
2 Ffordd Farrar
Bangor
Gwynedd
LL57 1LJ

Samariaid Gogledd-orllewin Cymru

Adroddiad Blynyddol yr Ymddiriedolwyr *(parhad)*

Blwyddyn yn dod i ben 31 Mawrth 2025

Strwythur, trefn a rheolaeth

Dogfen lywodraethol

Mae Samariaid Gogledd-orllewin Cymru yn fudiad elusennol corfforedig, a gofrestrwyd gyda'r Comisiwn Elusennol ar 24 Tachwedd 2016.

Apwyntio Ymddiriedolwyr

Apwyntir ymddiriedolwyr am gyfnod o chwe blynedd. Yr Elusen sydd yn apwyntio ymddiriedolwyr yn y Cyfarfod Blynyddol, yn cynnwys ysgrifennydd a thrysorydd neu un person i weithredu fel ysgrifennydd a thrysorydd, hyd at wyth o ymddiriedolwyr eraill a hyd at ddau ymddiriedolwr cyfetholedig. Apwyntir Cyfarwyddwr y Gangen hefyd fel ymddiriedolwr trwy broses sydd yn cynnwys ymgynghori â'r elusen ac wedi'i chymeradwyo gan Fwrdd Ymddiriedolwyr Elusen Ganolog y Samariaid.

Cyfeillion y Samariaid

Mae grŵp o Gyfeillion y Samariaid ym Mhwillheli. Maent yn cefnogi'r elusen trwy godi arian a chynorthwyo mewn digwyddiadau eraill a gwerthfawrogi eu haelodau'n fawr fel cefnogwyr nad ydynt yn gwrando.

Amcanion a gweithgareddau

Wrth adolygu ein nodau ac amcanion, ac wrth gynllunio ein gweithgareddau ar gyfer y dyfodol, rydym wedi cyfeirio at yr arweiniad a geir yng nghanllawiau cyffredinol y Comisiwn Elusennau ar fudd cyhoeddus.

Amcanion

Gweledigaeth yr elusen yw bod llai o bobl yn marw trwy hunanladdiad. Mae'r elusen yn darparu cefnogaeth emosiynol gyfrinachol i bobl sydd yn profi teimladau o drallod neu anobaith, gan gynnwys teimladau a all arwain at hunanladdiad. Mae hefyd yn ymdrechu i roi gwell dealltwriaeth i gymdeithas o hunanladdiad, ymddygiad hunanladdol a gwerth mynegi teimladau a allai arwain at hunanladdiad.

Gweithgareddau

Mae cefnogaeth emosiynol yn cael ei ddarparu dros y ffôn, trwy Sgwrs Ar-lein ac ymweliadau â'n Canolfan.

Mae rhif Rhadffôn ar gael i ddarparu cefnogaeth yn y Gymraeg neu'r Saesneg. Rhennir gwybodaeth am ein gwasanaethau trwy wefan cenedlaethol y Samariaid a gwefan ein cangen ni. Sicrheir bod taflenni dwyieithog ar gael mewn manau strategol ac mae hysbysebion sy'n rhoi manylion am ein Llinell Gymraeg yn ymddangos yn rheolaidd yn y papurau bro lleol. Mae ffonau sy'n cysylltu â'n Canolfan ni ar y ddwy bont dros y Fenai.

Allgymorth

Rhan bwysig o waith yr elusen yw estyn allan at bobl mewn trallod. Rydym yn gofalu am ardal ddaearyddol eang ac yn mynychu digwyddiadau, sioeau amaethyddol, eisteddfodau, marchnadoedd ffermwyr, yn ymweld ag ysgolion, colegau a Phrifysgol Bangor. Mae gennym gerbyd cymunedol pwrpasol sy'n cael ei ddefnyddio ar gyfer y rhan fwyaf o'r gweithgareddau allgymorth hyn, ac mae hefyd yn ymweld â threfi a phentrefi ledled yr ardal i rannu gwybodaeth am wasanaethau'r Samariaid, gan gynnwys lleoliadau lle mae achosion o hunanladdiad wedi digwydd. Rhoddir sgysiau i gymdeithasau sy'n gofyn am gael gwybod mwy am ein gwaith.

Rydym hefyd wedi gosod byrddau sy'n hysbysebu ein gwasanaethau gwrando mewn nifer o feysydd pêl-droed a chriced yn ein hardal, gan dargedu dynion ifanc a chanol oed gan fod achosion o hunanladdiad yn llawer uwch ymysg dynion o fewn yr ystodau oedran hyn.

Hyfforddiant

Mae recriwtio gwirfoddolwyr yn parhau i fod yn flaenoriaeth ac yn broses barhaus. Cynhelir cyrsiau hyfforddi ar gyfer gwirfoddolwyr newydd o leiaf deirgwaiht y flwyddyn. Mae pob gwirfoddolwr hyfforddedig yn cael hyfforddiant pellach yn flynyddol. Trefnir cynhadledd flynyddol gan y Gangen ym Mehefin gyda siaradwyr allweddol a gweithdai.

Samariaid Gogledd-orllewin Cymru

Adroddiad Blynyddol yr Ymddiriedolwyr (*parhad*)

Blwyddyn yn dod i ben 31 Mawrth 2025

Cyflawniadau a pherfformiad

Perfformiad

Rydym yn ddiolchgar iawn i'n holl wirfoddolwyr am eu hymroddiad diflino.

Ym mis Mai 2024 dathlodd y Gangen ei phen-blwydd yn 40 oed. Cyhoeddwyd llyfr, *40 Mlynedd o Wrando - 40 Years of Listening*, yn adrodd hanes a gweithgareddau'r Gangen dros y blynyddoedd.

Roedd gan yr elusen 73 o wirfoddolwyr gwrando cofrestredig ar 31 Mawrth 2025, cynnydd o 7 ers y flwyddyn flaenorol ac o gymharu â 77 yn 2022-23. Mae gan y Gangen 6 o wirfoddolwyr nad ydynt yn gwrando. Mae'r cynnydd yn y nifer o wirfoddolwyr yn cael ei adlewyrchu yn y gwelliant ym mherfformiad y Gangen yn ystod y flwyddyn, o gymharu â 2023-24:

- Oriau agor cyfartalog y Gangen am y flwyddyn oedd 129 awr yr wythnos, o gymharu â 122 awr yn 2023-24 a 148 awr yn 2022-23.
- Treuliodd gwirfoddolwyr y Gangen 7,206 o oriau ar y ffôn yn 2024-25, o gymharu â 6,220 awr yn 2023-22 a 6,912 awr yn 2022-23.
- Cafodd 29,565 o alwadau ffôn eu hateb o gymharu â 25,682 yn 2023-24 a 27,256 yn 2022-23.
- Doedd dim cynnydd, fodd bynnag, yn nifer y Sgyrsiau Ar-lein a atebwyd, 1,049 o gymharu â 1,041 yn 2023-24 a 1,745 yn 2022-23.,

Adeilad

Mae gan yr elusen adeilad modern, llawn offer, a brynwyd ac a adnewyddwyd yn 2016, sy'n rhoi sefydlogrwydd a diogelwch i'r gangen ar gyfer y dyfodol. Mae'n cynnig amgylchedd gwaith da iawn i'n gwirfoddolwyr ynghyd â chyfleusterau hyfforddi rhagorol. Cafodd rhai rhannau o'r adeilad eu hadnewyddu yn ystod y flwyddyn ariannol hon.

Adolygiad ariannol

Incwm

Cyfanswm incwm yr elusen yn 2024-25 oedd £64,576 (2023-24 - £48,487) gan gynnwys rhoddion o £43,533 (2021-22 - £15,990). O gyfanswm y rhoddion am y flwyddyn, roedd £7,934 (2023-24 £9,578) wedi'i gyfyngu ar gyfer costau fel gwariant ar weithgareddau yn yr iaith Gymraeg a'r llyfr dathlu 40 mlynedd. Yn grynwysedig yn yr incwm hefyd oedd cymynroddion a chyfraniadau er cof o £3,546 (2023-24 - £500).

Roedd incwm o weithgareddau codi arian yn uwch: £12,477 (2023-24 - £11,784) fel ymateb i gynnydd yng nghostau cyffredinol yr Elusen, a chododd Cyfeillion y Samariaid £861 (2023-224- £1,804). Cafwyd cymorth grant o £1,500 gan Gyngor Gwynedd, sydd hefyd wedi ein heithrio rhag taliadau dewisol o 20% o ran trethi ar ein hadeilad, ac mae'r Gangen yn hynod ddiolchgar i'r Cyngor am y cymorth ariannol hwn. Cafwyd cymorth grant ychwanegol o £1,500 fel rhan o grant i bob un o ganghennau'r Samariaid yng Nghymru.

Gwariant

Roedd gwariant yn 2024-25 yn £46,436 (2023-24 £44,681). Roedd y cynnydd mewn gwariant o ganlyniad i gynnydd mewn costau'r adeilad gyda chynnal a chadw a gwaith adnewyddu bron wedi dyblu yn ystod y flwyddyn. Roedd costau ynghlwm â'r cerbyd cymunedol ar gyfer Gwaith Allgymorth yn £4,321 (2023-24 - £5,866).

Arian mewn llaw

Ar ddiwedd y flwyddyn ariannol cafodd £55,913 ei gario ymlaen, £22,294 yn fwy nag yn 2023-24: mae hyn yn cyfateb i 17 mis o gronfeydd wrth gefn, ymhell o fewn nod yr Elusen o gadw rhwng deuddeg i ddeunaw mis o gostau gweithredu wrth gefn i sicrhau sefydlogrwydd y Gangen.

Samariaid Gogledd-orllewin Cymru

Adroddiad Blynyddol yr Ymddiriedolwyr *(parhad)*

Blwyddyn yn dod i ben 31 Mawrth 2025

Cymeradwywyd adroddiad blynyddol yr ymddiriedolwyr ar 25 Mehefin 2025 a chafodd ei lofnodi ar ran bwrdd yr ymddiriedolwyr gan:

Tudur Williams

Tudur Williams
Ymddiriedolwr

Samariaid Gogledd-orllewin Cymru

Adroddiad yr Archwiliwr Annibynnol i Ymddiriedolwyr Samariaid Gogledd-orllewin Cymru

Blwyddyn yn dod i ben 31 Mawrth 2025

Rwyf yn adrodd i'r ymddiriedolwyr ar fy archwiliad o ddatganiadau ariannol Samariaid Gogledd-orllewin Cymru ('yr elusen') am y flwyddyn yn dod i ben 31 Mawrth 2025.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr yr elusen, rydych yn gyfrifol am baratoi'r datganiadau yn unol â gofynion Deddf Elusennau 2011 ('y Ddeddf').

Adroddaf ynglŷn â fy archwiliad o ddatganiadau ariannol yr elusen a weithredwyd dan adran 145 o Ddeddf 2011 ac wrth gwblhau fy archwiliad rwyf wedi dilyn pob Cyfarwyddyd perthnasol a roddir gan y Comisiwn Elusennau dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr Archwilydd Annibynnol

Rwyf wedi cwblhau fy archwiliad. Rwyf yn cadarnhau nad oes unrhyw faterion materol wedi dod i'm sylw yn yr archwiliad sydd yn achosi i mi gredu mewn unrhyw fodd materol:

1. na chadwyd cofnodion ariannol ar ran yr elusen yn unol ag adran 130 o'r Ddeddf; neu
2. nad yw'r datganiadau ariannol yn cydsynio â'r cofnodion hynny; neu
3. nad yw'r datganiadau yn cydymffurfio â gofynion perthnasol ffurf a chynnwys y cyfrifon a nodir yn Rheoliadau (Cyfrifon ac Adroddiadau) Elusennau 2008, ac eithrio unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes gennyf unrhyw bryderon ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn cysylltiad â'r archwiliad y dylid tynnu sylw atynt yn yr adroddiad hwn er mwyn sicrhau gwir ddealltwriaeth o'r cyfrifon.

Buddug H Ritchie

Miss Buddug Ritchie ACCA
Archwiliwr Annibynnol

Canolfan Fusnes Bangor
2 Ffordd Farrar
Bangor
Gwynedd
LL57 1LJ

25 Mehefin 2025

Samariaid Gogledd-orllewin Cymru

Datganiad Gweithgareddau Ariannol

Blwyddyn yn dod i ben 31 Mawrth 2025

	Nodyn	Cronfeydd anghyfyngedig £	2025 Cronfeydd cyfyngedig £	Cyfanswm cronfeydd £	2024 Cyfanswm cronfeydd £
Incwm a gwaddoliadau					
Cyfraniadau a chymynroddion	4	45,230	5,710	50,940	36,294
Gweithgareddau masnachol eraill	5	10,253	2,224	12,477	11,784
Incwm buddsoddiadau	6	1,159	--	1,159	409
Cyfanswm incwm		<u>56,642</u>	<u>7,934</u>	<u>64,576</u>	<u>48,487</u>
Gwariant					
Gwariant codi arian ar:					
Cost gweithgareddau masnachol	7	143	4,269	4,412	1,401
Gwariant ar weithgareddau elusennol	8,9	36,531	5,492	42,024	43,280
Cyfanswm gwariant		<u>36,674</u>	<u>9,761</u>	<u>46,436</u>	<u>44,681</u>
Gwariant clir a symudiad clir mewn cronfeydd					
		<u>19,968</u>	<u>(1,827)</u>	<u>18,140</u>	<u>3,806</u>
Cysoniad cronfeydd					
Cyfanswm cronfeydd a dygwyd ymlaen		<u>257,879</u>	<u>4,350</u>	<u>262,229</u>	<u>258,423</u>
Cyfanswm cronfeydd a gariwyd drosodd		<u>277,847</u>	<u>2,523</u>	<u>280,370</u>	<u>262,229</u>

Mae'r datganiad o weithgareddau ariannol yn cynnwys yr holl enillion a cholledion a gydnabuwyd yn ystod y flwyddyn.

Mae pob incwm a gwariant yn deillio o weithgareddau parhaus.

Mae'r nodiadau ar dudalennau 8 i 14 yn rhan o'r datganiadau ariannol hyn.

Samariaid Gogledd-orllewin Cymru

Datganiad Sefyllfa Ariannol

31 Mawrth 2025

	Nodyn	2025 £	2024 £
Asedau sefydlog			
Asedau sefydlog diriaethol	15	224,957	229,111
Asedau Cyfredol			
Dyledwyr	16	-	862
Arian yn y banc ac wrth law		55,913	32,756
		<u>55,913</u>	<u>33,618</u>
Credydwyr: symiau'n ddyladwy ymhen blwyddyn	17	500	500
Asedau cyfredol clir		<u>55,413</u>	<u>33,118</u>
Cyfanswm asedau llai ymrwymadau cyfredol		<u>280,370</u>	<u>262,229</u>
Asedau clir		<u>280,370</u>	<u>262,229</u>
Cronfeydd yr elusen			
Cronfeydd cyfyngedig		2,523	4,350
Cronfeydd anghyfyngedig		<u>277,847</u>	<u>257,879</u>
Cyfanswm asedau'r elusen	18	<u>280,370</u>	<u>262,229</u>

Mae'r datganiadau ariannol hyn wedi eu cymeradwyo gan fwrdd yr ymddiriedolwyr a'u dilysu ar gyfer eu cyhoeddi ar 25 Mehefin 2025, ac wedi eu harwyddo ar ran y bwrdd gan

Tudur Williams

Lynda P Jones

Tudur Williams
Ymddiriedolwr

Lynda Price Jones
Ymddiriedolwr

Mae'r nodiadau ar dudalennau 8 i 14 yn rhan o'r datganiadau ariannol hyn.

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau Ariannol

Blwyddyn yn dod i ben 31 Mawrth 2025

1. Gwybodaeth gyffredinol

Mae'r elusen yn endid er budd y cyhoedd ac yn elusen gofrestredig yng Nghymru a Lloegr ac yn anghorfforedig. Cyfeiriad y brif swyddfa yw 5 Llys Onnen, Parc Menai, Bangor, Gwynedd, LL57 4DF.

2. Datganiad cydymffurfio

Paratowyd y datganiadau ariannol hyn yn unol ag FRS 102, 'Y Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon', y Datganiad o Arferion Cymeradwy sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon (FRS 102) (Elusennau SORP (FRS 102)) a Deddf Elusennau 2011.

3. Polisiâu cadw cyfrifon

Sail paratoi

Paratowyd y datganiadau ariannol o dan y confensiwn cost hanesyddol. Mae'r datganiadau ariannol wedi'u paratoi mewn punnoedd sterling, sef arian gweithredol yr endid.

Mudiad gweithredol

Nid oes unrhyw amheuon materol ynglŷn â gallu'r elusen i barhau.

Dyfarniadau a ffynonellau allweddol o ansicrwydd amcangyfrifon

Wrth baratoi'r datganiadau ariannol mae'n rhaid i reolwyr wneud dyfarniadau, amcangyfrifon a thybiaethau sy'n effeithio ar y symiau a adroddir. Adolygir yr amcangyfrifon a'r dyfarniadau hyn yn barhaus ac maent yn seiliedig ar brofiad a ffactorau eraill, gan gynnwys disgwyliadau ynghylch digwyddiadau yn y dyfodol y credir eu bod yn rhesymol o dan yr amgylchiadau.

Cyfrifo cronfeydd

Mae cronfeydd anghyfyngedig ar gael i'w defnyddio yn ôl disgrisiwn yr ymddiriedolwyr i hyrwyddo dibenion yr elusen. Mae gwariant cronfeydd cyfyngedig yn amodol ar gyfyngiadau a osodwyd gan y rhoddwr neu drwy delerau apêl.

Adnoddau a dderbynnir

Mae'r holl incwm wedi'i gynnwys yn y datganiad o weithgareddau ariannol pan fydd hawl wedi'i throsglwyddo i'r elusen, mae'n debygol y bydd y buddion economaidd sy'n gysylltiedig â'r trafodiad yn llifo i'r elusen a gellir mesur y swm yn ddibynadwy. Caiff y polisiâu penodol canlynol eu cymhwyso i gategoriâu arbennig o incwm:

Caiff incwm o roddion neu grantiau ei gydnabod pan fo tystiolaeth o hawl i'r rhodd, pan fydd yn debygol y caiff yr arian ei dderbyn, a phan ellir mesur ei swm yn ddibynadwy.

Caiff incwm cymynrodd ei gydnabod pan fydd yn debygol y caiff yr arian ei dderbyn a phan fydd hawl wedi'i sefydlu.

Cynhwysir incwm o fuddsoddiadau pan fydd yn dderbyniadwy.

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau Ariannol (*parhad*)

Blwyddyn yn dod i ben 31 Mawrth 2025

3. Polisiâu cadw cyfrifon (*parhad*)

Adnoddau a wariwyd

Cydnabyddir gwariant ar sail croniadau wrth i rwymedigaeth godi. Mae gwariant yn cynnwys unrhyw TAW nad yw'n bosibl ei hadennill yn llawn, a chaiff ei restru o dan benawdau'r datganiad o weithgareddau ariannol y mae'n berthnasol iddynt:

Mae gwariant ar godi arian yn cynnwys costau pob gweithgaredd codi arian, digwyddiadau, gweithgareddau masnachol nad ydynt yn elusennol, a gwerthu nwyddau a roddwyd.

Mae gwariant ar weithgareddau elusennol yn cynnwys yr holl gostau a dynnir gan elusen wrth ymgymryd â gweithgareddau sy'n hyrwyddo ei hamcanion elusennol er budd ei buddiolwyr, gan gynnwys y costau cefnogi a'r costau sy'n ymwneud â llywodraethu'r elusen ac a ddyrannwyd i weithgareddau elusennol.

Pennir yr holl gostau i gategoriâu gwariant sy'n adlewyrchu'r defnydd o'r adnodd. Mae costau uniongyrchol y gellir eu priodoli i un gweithgaredd yn cael eu dyrannu'n uniongyrchol i'r gweithgaredd hwnnw. Caiff costau a rennir eu dosrannu rhwng y gweithgareddau y maent yn cyfrannu atynt ar sail resymol, cyfiawn a chyson.

Asedau diriaethol

Nodir asedau diriaethol ar sail cost ar y dechrau, ac fe'u nodir yn ddiweddarach ar sail cost llai unrhyw ddibrisiant cronedig a cholledion amhariad.

Dibrisiant

Cyfrifir dibrisiant er mwyn dileu cost neu werth ased, llai'r gwerth sy'n weddill, yn ystod bywyd economaidd defnyddiol yr ased hwnnw fel a ganlyn:

Eiddo ar brydles hir	-	Dros hyd y les
Gosodiadau a ffitiadau	-	Dros 4 blynedd yn olynol
Cerbydau modur	-	Dros 15 mlynedd yn olynol

Diffygion mewn asedau sefydlog

Cynhelir adolygiad i chwilio am ddangosyddion amhariad ar bob dyddiad adrodd, ac amcangyfrifir y swm y gellir ei adennill lle mae dangosyddion o'r fath yn bodoli. Pan fo'r gwerth cario ymlaen yn fwy na'r swm adenilladwy, bydd gwerth yr ased yn cael ei amharu'n unol â hynny. Yn ogystal, adolygir amhariadau blaenorol er mwyn gweld a yw'n bosib eu gwrthdroi ar bob dyddiad adrodd.

Pan nad yw'n bosibl amcangyfrif swm adenilladwy ased unigol, gwneir amcangyfrif o'r swm adenilladwy i'r uned sydd yn creu arian y perthyna'r ased iddi. Yr uned creu arian yw'r grŵp adnabyddadwy lleiaf o asedau sy'n cynnwys yr ased ac yn cynhyrchu llifau arian parod sydd i raddau helaeth yn annibynnol ar y llifau arian parod o asedau neu grwpiau o asedau eraill.

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau Ariannol (parhad)

Blwyddyn yn dod i ben 31 Mawrth 2025

3. Polisiâu cadw cyfrifon (parhad)

Offerynnau ariannol

Adnabyddir ased ariannol neu ddyled ariannol pan fo'r endid yn dod yn rhan o ddarpariaeth gytundebol yr endid yn unig.

Adnabyddir offerynnau ariannol sylfaenol ar y dechrau yn ôl y swm a dderbynnir neu sy'n ddyladwy gan gynnwys unrhyw gostau sydd yn ymwneud â'r trafodion, heblaw bod y trefniant yn golygu gweithred ariannol, ac fe'i derbynnir ar werth presennol y taliadau i'r dyfodol gyda gostyngiad cyfradd llog masnachol neu offeryn dyled tebyg.

Mesurir offerynnau dyled wedi hyn ar gost ddilead.

Mesurir offerynnau ariannol wedyn ar werth teg, gydag unrhyw newidiadau'n cael eu nodi yn y datganiad o weithgareddau ariannol, ac eithrio offerynnau rhagfantoli o fewn perthynas ragfantoli dynodedig.

Adolygir asedau ariannol a fesurir ar gost neu gost ddilead am dystiolaeth wrthrychol o ddiffyg ar ddiwedd pob dyddiad adrodd. Os bydd dystiolaeth wrthrychol o ddiffyg, adnabyddir colled ddiffygiol dan y pennawd priodol yn y datganiad o weithgareddau ariannol ymhle yr adnabuwyd y budd gyntaf.

Ar gyfer pob offeryn ecwiti heb ystyried pwysigrwydd ac asedau ariannol eraill o bwys unigol, fe'u hasesir yn unigol ar gyfer diffyg. Asesir pob asesiad ariannol eraill yn unigol neu fe'u cyfyngir ar sail nodweddion risg credyd tebyg.

Adnabyddir unrhyw wrthdroi diffyg ar unwaith, i'r graddau nad yw canlyniad y gwrthdroi'n golygu swm cludo'r ased ariannol sydd yn fwy na fyddai'r swm cludo wedi bod pe na fyddai'r diffyg wedi'i adnabod yn gynt.

4. Rhoddion a chymynroddion

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2025 £
Rhoddion			
Rhoddion	37,823	5,710	43,533
Cyfeillion y Samariaid	861	–	861
Cymynroddion			
Cymynroddion	3,546	–	3,546
Grantiau			
Grantiau a dderbyniwyd	3,000	–	3,000
	<u>45,230</u>	<u>5,710</u>	<u>50,940</u>

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau ariannol (*parhad*)

Blwyddyn yn dod i ben 31 Mawrth 2025

4. Rhoddion a chymynroddion (*parhad*)

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2024 £
Rhoddion			
Rhoddion	6,412	9,578	15,990
Cyfeillion y Samariaid	1,804	–	1,804
Cymynroddion			
Cymynroddion	500	–	500
Grantiau			
Grantiau a dderbyniwyd	18,000	–	18,000
	<u>26,716</u>	<u>9,578</u>	<u>36,294</u>

5. Gweithgareddau masnachu eraill

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2025 £
Digwyddiadau codi arian	10,253	2,224	12,477
	<u>11,784</u>	<u>--</u>	<u>11,784</u>

6. Incwm ar fuddsoddiadau

	Cronfeydd anghyfyngedig £	Cyfanswm 2025 £	Cronfeydd anghyfyngedig £	Cyfanswm 2024 £
Llog banc a dderbyniwyd	1,159	1,159	409	409

7. Cost gweithgareddau masnachu eraill

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2025 £
Costau digwyddiadau codi arian	143	4,269	4,412
	<u>786</u>	<u>615</u>	<u>1,401</u>

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau Ariannol (*parhad*)

Blwyddyn yn dod i ben 31 Mawrth 2025

8. Cost gweithgareddau masnachu eraill

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2025 £
Costau cefnogol	36,531	5,492	42,024
	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2024 £
Costau cefnogol	37,582	5,698	43,280

9. Gwariant ar weithgareddau elusennol yn ôl math o gronfa

	Costau cefnogol £	Cyfanswm 2025 £	Cyfanswm 2024 £
Costau rheolaeth	42,024	42,024	43,280

10. Dadansoddiad o gostau cefnogi

	Costau llywodraethu £	Costau elusennol £	Gweithgareddau cyfyngedig £	Cyfanswm 2025 £	Cyfanswm 2024 £
Adeiladau	10,374	–	3,633	14,007	9,984
Swyddfa gyffredinol	3,950	--	1,859	5,809	10,416
Treuliau aelodau	11,743	–	–	11,743	11,637
Ffioedd cyfrifydd	500	–	–	500	500
Cyfraniad I Swyddfa Ganolog	1,240	–	–	1,240	523
Dibrisiant	4,154	–	–	4,154	4,354
Costau Cerbyd					
Cymunedol	–	4,321	--	4,321	5,866
Hysbysebu a marchnata	250	–	–	250	--
	<u>32,211</u>	<u>1,299</u>	<u>9,500</u>	<u>40,335</u>	<u>30,351</u>

Mae costau cefnogi'r elusen wedi eu hadnabod ac ar y cyd â'r costau llywodraethu wedi eu dosrannu rhwng y prif weithgareddau elusennol a ymgwymerwyd yn ystod y flwyddyn. Mae'r costau cefnogi uchod wedi eu rhannu rhwng prif weithgareddau'r elusen ar sail costau uniongyrchol, dosraniad rhesymol a chostau llywodraethu.

11. Incwm clir

Nodir incwm clir ar ôl costio/(credydu):

	2025 £	2024 £
Dibrisiant asedau sefydlog diriaethol	<u>4,154</u>	<u>4,354</u>

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau Ariannol *(parhad)*

Blwyddyn yn dod i ben 31 Mawrth 2025

12. Ffioedd archwilio annibynnol

	2025 £	2024 £
Ffioedd a delir i'r archwiliwr annibynnol am: Archwiliad annibynnol o'r datganiadau ariannol	<u>500</u>	<u>500</u>

13. Costau staff

Ni thalwyd unrhyw gyflog nac enillion i weithwyr yn ystod y flwyddyn, gan gynnwys aelodau'r pwyllgor.

14. Treuliau a chydabyddiaeth i'r ymddiriedolwyr

Yn ystod y flwyddyn, hawliodd un neu fwy o'r ymddiriedolwyr dreuliau a thalwyd y treuliau hyn gan yr elusen.

Ad-dalwyd treuliau gwerth £3,814 (2024 - £3,144). Teithio oedd y treuliau a daliwyd i'r ymddiriedolwyr. Tri oedd nifer yr ymddiriedolwyr a dderbyniodd dreuliau.

15. Asedau sefydlog diriaethol

	Adeilad ar les tymor hir £	Gosodion a ffitiadau £	Cerbydau modur £	Cyfanswm £
Cost				
Ar 1 Ebrill 2024 a 31 Mawrth 2025	<u>208,345</u>	<u>15,057</u>	<u>46,715</u>	<u>270,117</u>
Dibrisiant				
Ar 1 Ebrill 2022	7,280	15,042	18,684	41,006
Costau am y flwyddyn	<u>1,040</u>	<u>--</u>	<u>3,114</u>	<u>4,154</u>
Ar 31 Mawrth 2023	<u>8,320</u>	<u>15,042</u>	<u>21,798</u>	<u>45,160</u>
Swm syddyn cario ymlaen				
Ar 31 Mawrth 2023	<u>200,025</u>	<u>15</u>	<u>24,917</u>	<u>224,957</u>
Ar 31 Mawrth 2022	<u>201,065</u>	<u>15</u>	<u>28,031</u>	<u>229,111</u>

16. Dyledwyr

	2025 £	2024 £
Rhagdaliadau ac incwm gohiriedig	<u>--</u>	<u>862</u>

17. Credydwyr: taliadau'n ddyladwy o fewn un flwyddyn

	2025 £	2024 £
Croniadau ac incwm gohiriedig	<u>500</u>	<u>500</u>

Samariaid Gogledd-orllewin Cymru

Nodiadau i'r Datganiadau Ariannol (*parhad*)

Blwyddyn yn dod i ben 31 Mawrth 2025

18. Dadansoddiad o gronfeydd elusennol

Cronfeydd anghyfyngedig

	Ar 1 Ebrill 2024	Incwm	Gwariant	Ar 31 Mawrth 2025
	£	£	£	£
Cronfeydd cyffredinol	<u>257,879</u>	<u>56,642</u>	<u>(36,674)</u>	<u>277,847</u>

	Ar 1 Ebrill 2023	Incwm	Gwariant	Ar 31 Mawrth 2024
	£	£	£	£
Cronfeydd cyffredinol	<u>257,338</u>	<u>38,909</u>	<u>(38,368)</u>	<u>257,879</u>

Cronfeydd cyfyngedig

	Ar 1 Ebrill 2024	Incwm	Gwariant	Ar 31 Mawrth 2025
	£	£	£	£
Cronfeydd cyfyngedig	<u>4,350</u>	<u>7,934</u>	<u>(9,761)</u>	<u>2,523</u>

	Ar 1 Ebrill 2023	Incwm	Gwariant	Ar 31 Mawrth 2024
	£	£	£	£
Cronfeydd cyfyngedig	<u>1,085</u>	<u>9,578</u>	<u>(6,313)</u>	<u>4,350</u>

19. Dadansoddiad o asedau clir rhwng cronfeydd

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2025 £
Asedau sefydlog diriaethol	224,957	–	224,957
Asedau cyffredol	53,389	2,523	55,913
Credydwy'r llai na blwyddyn	<u>(500)</u>	<u>–</u>	<u>(500)</u>
Asedau clir	<u>277,846</u>	<u>2,523</u>	<u>280,370</u>

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm 2024 £
Asedau sefydlog diriaethol	229,111	–	229,111
Asedau cyffredol	29,268	4,350	33,618
Credydwy'r llai na blwyddyn	<u>(500)</u>	<u>–</u>	<u>(500)</u>
Asedau clir	<u>257,879</u>	<u>4,350</u>	<u>262,229</u>

NORTH WEST WALES SAMARITANS

England & Wales - Charity number 1170372

Accounts

CHARITY REGISTRATION NUMBER: 1170372

North West Wales Samaritans
Unaudited Financial Statements
31 March 2024

PARKER O'REGAN TANN & CO
Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Financial Statements

Year ended 31 March 2024

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9

North West Wales Samaritans

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name North West Wales Samaritans

Charity registration number 1170372

Principal office
5 Llys Onnen
Parc Menai
Bangor
Gwynedd
LL57 4DF

The trustees

Tudur Owen Williams (Appointed 19 July 2023)

Ann Catherine Evans (Appointed 19 July 2023)

Veronica Hanson

Lynda Price Jones

Gillian Hubbard

Ceren Williams (Resigned 19 July 2023)

Linda Jane Macdonald

Carys Wyn Rowlands

Sian Bowen Beidas

Linda Helen Brookes-Fazakerley

Company secretary Veronica Hanson

Independent examiner
Miss Buddug Ritchie FCCA
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Structure, governance and management

Governing document

North West Wales Samaritans is a charitable incorporated organisation, registered with the Charity Commission on the 24 November 2016.

Appointment of Trustees

Trustees are appointed for a maximum of a six year period. The charity appoints trustees at the A.G.M. including a secretary and a treasurer or one person to act as both secretary and treasurer, up to eight additional trustees and up to two co-opted trustees. A Branch Director is also appointed as a trustee through a process involving consultation with the charity and approved by the Board of Trustees of Samaritans Central Charity.

Friends of Samaritans

There is a group of the Friends of Samaritans in Pwllheli. They support the charity by raising funds and helping at other events and their members are very valued non listening supporters.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Objectives

The vision of the charity is that fewer people die through suicide. The charity provides confidential emotional support for people experiencing feelings of distress or despair including feelings which may lead to suicide. It also strives to provide society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Activities

Emotional support is provided through the telephone, Online Chat and visits to our Samaritans Centre.

A Freephone number is available for support in Welsh or English. Information of our services is provided through the National Samaritans website and our own branch website. Bilingual leaflets are made available at strategic places and regular advertisements are placed in the local Welsh language 'papurau bro,' giving details of our Welsh Language Line. There are telephones on the two Menai Bridges linked to our Centre.

Outreach

An important part of the work of the charity is reaching out to people in distress. We cover a large geographical area and attend events, agricultural shows, eisteddfodau, farmers' marts, visit schools, colleges and Bangor University. We have a purpose-built Community Vehicle which is used in most of these outreach activities and also visits towns and villages throughout the area to publicise the services of the Samaritans, including localities where incidents of suicide have occurred to support those communities. Talks are also given to Societies who request to know more about our work.

We have also placed boards advertising our listening services at various football and cricket grounds in our area, targeting young and middle-aged men as the incidents of suicide are much higher for men within these age brackets.

Training

Recruitment of volunteers continues to be a priority and is continuous. Training courses for new volunteers are usually held three times a year. All established volunteers receive further training every year, including an annual Conference arranged by the Branch in June with keynote speakers and workshops.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Achievements and performance

Performance

We are most grateful to all our volunteers for their unstinting commitment.

The charity had 66 registered listening volunteers on 31 March 2024, a decrease of 11 on the previous year, with 6 of these resting, and 6 non-listening volunteers. This decrease impacted on the average weekly opening hours of the Branch during the year, which was 122 hours a week in 2023-24 compared with 148 hours a week in 2022-23 and 131 hours a week in 2021-22. During the first months of 2024 however, a group of 15 new volunteers undertook the initial training course and when these are accepted as fully registered members the numbers of volunteers will return to 2022-23 levels.

Volunteers at the Branch spent 6,220 hours on the telephone in 2023-24, compared with 6,912 hours in 2022-23 and 6,526 hours in 2021-22. 25,682 calls were answered in 2023-24, compared with 27,256 calls in 2022-23 and 25,988 in 2021-22. Online Chats answered declined to 1,041 in 2023-24, compared with 1,745 in 2022-23 and 1,924 in 2021-22.

Premises

The charity has a modern, fully equipped building, purchased and refurbished in 2016, which gives the branch stability and security for the future. It provides a very good working environment for our volunteers and has excellent training facilities.

Financial review

Income

The total income of the charity in 2023-24 amounted to £48,487 (2022-23 - £18,889) including donations of £15,990 (2022-23 - £14,032). Of the total donations for the year £9,578 (2022-23 £4,322) was restricted for costs like Welsh language expenditure and the 40 Year Celebration Book. Also included in the income were legacies and contributions in memory of £500 (2022-23 - £115).

Fund raising events income was much higher £11,784 (2022-23 £1,670) in response to the increased general costs of the Charity and the Friends of Samaritans raised £1,804 (2022-23 - £437). Grant aid towards costs of £10,000 from Anglesey County Council was received and £1,500 from Cyngor Gwynedd who also waived the discretionary 20% payment of rates on the building and the Branch is sincerely grateful to the Councils for this financial help. Additional grant aid towards the cost of living was received from Central Samaritans in this year.

Expenditure

Expenditure in 2023-24 was £44,681 (2022-23 £40,816). The increase in expenditure was due to increase in premises costs with the heat and light costs nearly doubling during the year. There was also a similar increase in telephone costs. The costs incurred with the community vehicle for the Outreach Work amounted to £5,866 (2022-23 £4,689).

Funds in Hand

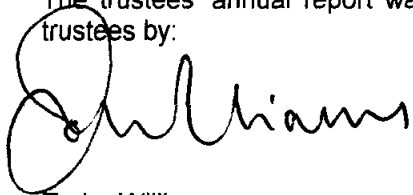
At the end of the financial year £33,618 was carried forward, £8,160 more than in 2022-23; this was closer to the Charity's Policy aim to keep approximately twelve to eighteen months of operating costs in reserve to ensure stability of the Branch.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees' annual report was approved on 20 June 2024 and signed on behalf of the board of trustees by:



Tudur Williams
Trustee

North West Wales Samaritans

Independent Examiner's Report to the Trustees of North West Wales Samaritans

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of North West Wales Samaritans ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the 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; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Buddug H. Ritchie

Miss Buddug Ritchie FCCA
Independent Examiner

Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

20 June 2024

North West Wales Samaritans

Statement of Financial Activities

Year ended 31 March 2024

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies	4	26,716	9,578	36,294	17,084
Other trading activities	5	11,784	–	11,784	1,670
Investment income	6	409	–	409	135
Total income		<u>38,909</u>	<u>9,578</u>	<u>48,487</u>	<u>18,889</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	786	615	1,401	481
Expenditure on charitable activities	8,9	37,582	5,698	43,280	40,335
Total expenditure		<u>38,368</u>	<u>6,313</u>	<u>44,681</u>	<u>40,816</u>
Net income/(expenditure) and net movement in funds		<u>541</u>	<u>3,265</u>	<u>3,806</u>	<u>(21,927)</u>
Reconciliation of funds					
Total funds brought forward		257,338	1,085	258,423	280,350
Total funds carried forward		<u>257,879</u>	<u>4,350</u>	<u>262,229</u>	<u>258,423</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

North West Wales Samaritans

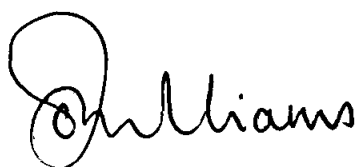
Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	15	229,111	233,465
Current assets			
Debtors	16	862	780
Cash at bank and in hand		32,756	24,678
		<u>33,618</u>	<u>25,458</u>
Creditors: amounts falling due within one year	17	<u>500</u>	<u>500</u>
Net current assets		<u>33,118</u>	<u>24,958</u>
Total assets less current liabilities		<u>262,229</u>	<u>258,423</u>
Net assets		<u>262,229</u>	<u>258,423</u>
Funds of the charity			
Restricted funds		4,350	1,085
Unrestricted funds		257,879	257,338
Total charity funds	19	<u>262,229</u>	<u>258,423</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 June 2024, and are signed on behalf of the board by:

Tudur Williams
Trustee



Lynda Price Jones
Chair



The notes on pages 9 to 15 form part of these financial statements.

North West Wales Samaritans

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Llys Onnen, Parc Menai, Bangor, Gwynedd, LL57 4DF.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from investments is included when receivable.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	-	Over the length of the lease
Fixtures and fittings	-	Straight line over 4 years
Motor vehicles	-	Straight line over 15 years

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	6,412	9,578	15,990
Friends of the Samaritans	1,804	–	1,804
Legacies			
Legacies	500	–	500
Grants			
Grants receivable	18,000	–	18,000
	<u>26,716</u>	<u>9,578</u>	<u>36,294</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	9,710	4,322	14,032
Friends of the Samaritans	437	–	437
Legacies			
Legacies	115	–	115
Grants			
Grants receivable	2,500	–	2,500
	<u>12,762</u>	<u>4,322</u>	<u>17,084</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising events	<u>11,784</u>	<u>11,784</u>	<u>1,670</u>	<u>1,670</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>409</u>	<u>409</u>	<u>135</u>	<u>135</u>

7. Costs of other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fundraising event costs	<u>786</u>	<u>615</u>	<u>1,401</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fundraising event costs	<u>481</u>	<u>–</u>	<u>481</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Support costs	<u>37,582</u>	<u>5,698</u>	<u>43,280</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Support costs	<u>30,835</u>	<u>9,500</u>	<u>40,335</u>

9. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2024 £	Total fund 2023 £
Governance costs	<u>43,280</u>	<u>43,280</u>	<u>40,335</u>

10. Analysis of support costs

	Governance costs £	Charitable activities £	Restricted activities £	Total 2024 £	Total 2023 £
Premises	9,984	–	–	9,984	7,732
General office	5,569	1,921	2,926	10,416	10,257
Members expenses	11,637	–	–	11,637	12,274
Accountancy fees	500	–	–	500	500
Depreciation	4,354	–	–	4,354	4,509
Contribution to Head Office	523	–	–	523	374
Motor vehicle expenses	–	3,094	2,772	5,866	4,689
	<u>32,567</u>	<u>5,015</u>	<u>5,698</u>	<u>43,280</u>	<u>40,335</u>

The support costs of the charity have been identified and together with the governance costs are apportioned between the main charitable activities undertaken in the year. The support costs above have been allocated between the charity's main activities on the basis of direct costs, reasonable apportionment and governance costs.

11. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>4,354</u>	<u>4,509</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

13. Staff costs

No salaries or wages have been paid to employees, including the members of the committee, during the year.

14. Trustee remuneration and expenses

During the year one or more trustees claimed expenses and had their expenses met by the charity.

The trustees were reimbursed for expenses amounting to £3,144 (2023 - £2,254). The expenses incurred by the trustees were for travel. The number of trustees involved was four.

15. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2023 and 31 March 2024	<u>208,345</u>	<u>15,057</u>	<u>46,715</u>	<u>270,117</u>
Depreciation				
At 1 April 2023	6,240	14,842	15,570	36,652
Charge for the year	1,040	200	3,114	4,354
At 31 March 2024	<u>7,280</u>	<u>15,042</u>	<u>18,684</u>	<u>41,006</u>
Carrying amount				
At 31 March 2024	<u>201,065</u>	<u>15</u>	<u>28,031</u>	<u>229,111</u>
At 31 March 2023	<u>202,105</u>	<u>215</u>	<u>31,145</u>	<u>233,465</u>

16. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>862</u>	<u>780</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>500</u>	<u>500</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General funds	<u>257,338</u>	<u>38,909</u>	<u>(38,368)</u>	<u>257,879</u>

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>274,087</u>	<u>14,567</u>	<u>(31,316)</u>	<u>257,338</u>

Restricted funds

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Restricted funds	<u>1,085</u>	<u>9,578</u>	<u>(6,313)</u>	<u>4,350</u>

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted funds	<u>6,263</u>	<u>4,322</u>	<u>(9,500)</u>	<u>1,085</u>

19. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Tangible fixed assets	229,111	–	229,111
Current assets	29,268	4,350	33,618
Creditors less than 1 year	(500)	–	(500)
Net assets	<u>257,879</u>	<u>4,350</u>	<u>262,229</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	233,465	–	233,465
Current assets	24,373	1,085	25,458
Creditors less than 1 year	(500)	–	(500)
Net assets	<u>257,338</u>	<u>1,085</u>	<u>258,423</u>

NORTH WEST WALES SAMARITANS

England & Wales - Charity number 1170372

Accounts

North West Wales Samaritans
Unaudited Financial Statements
31 March 2023

PARKER O'REGAN TANN & CO

Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Financial Statements

Year ended 31 March 2023

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9

North West Wales Samaritans

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name North West Wales Samaritans

Charity registration number 1170372

Principal office 5 Llys Onnen
Parc Menai
Bangor
Gwynedd
LL57 4DF

The trustees

Tudur Williams (Resigned 1 October 2022)

Veronica Hanson

Lynda Price Jones

Gillian Hubbard

Eric Goulden (Resigned 22 July 2022)

Ceren Williams

Linda Jane Macdonald

Carys Wyn Rowlands (Appointed 22 July 2022)

Sian Bowen Beidas (Appointed 22 July 2022)

Linda Helen Brookes-Fazakerley (Appointed 22 July 2022)

Company secretary Veronica Hanson

Independent examiner Miss Buddug Ritchie FCCA
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Structure, governance and management

Governing document

North West Wales Samaritans is a charitable incorporated organisation, registered with the Charity Commission on the 24 November 2016.

Appointment of Trustees

Trustees are appointed for a maximum of a six year period. The charity appoints trustees at the A.G.M. including a secretary and a treasurer or one person to act as both secretary and treasurer, up to eight additional trustees and up to two co-opted trustees. A Branch Director is also appointed as a trustee through a process involving consultation with the charity and approved by the Board of Trustees of Samaritans Central Charity.

Friends of Samaritans

There are two groups of the Friends of Samaritans in Bangor and Pwllheli. They support the charity by raising funds and helping at other events and their members are very valued non listening supporters.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Objectives

The vision of the charity is that fewer people die through suicide. The charity provides confidential emotional support for people experiencing feelings of distress or despair including feelings which may lead to suicide. It also strives to provide society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Post Covid-19

During 2022-23, despite restrictions being lifted in March 2022, the pandemic continued to have an effect on the activities of the charity for the first six months. Samaritan listening volunteers who were not regarded as vulnerable were able to continue to come into our Centre to undertake listening duties. Stringent safety measures, based on detailed risk assessments were in operation at the Centre to facilitate continued volunteering and these risk assessments were under constant review and updated with revised Government guidance. As a result the charity was able to continue to provide emotional support at the same level as 2021-22.

Until 2023 all meetings of the Branch Management Team, Board of Trustees and other essential forums were conducted on Zoom, during the year, together with other Regional and Central Charity meetings. Introduction to combined in branch Face to Face/Zoom meetings started in January 2023.

Activities

Emotional support through the telephone, Online Chat, e-mail and letter was available throughout the year but no visits were allowed to our Samaritans Centre.

From September 2020, North West Wales Samaritans were one of five Samaritan centres responsible for inaugurating the pilot scheme of a new Online Chat service and the Branch continued to make significant contribution to this service throughout 2022-23.

A Freephone number is available for support in Welsh or English. Information of our services is provided through the National Samaritans website and our own branch website. Bilingual leaflets are made available at strategic places and regular advertisements are placed in the local Welsh language 'papurau bro,' giving details of our Welsh Language Line. There are telephones on the two Menai Bridges linked to our Centre.

Outreach

An important part of the work of the charity is reaching out to people in distress. We cover a large geographical area and usually attend agricultural shows, eisteddfodau, farmers' marts, visit schools, colleges and Bangor University. We have a purpose built Community Vehicle which is used in most of these outreach activities and also visits towns and villages throughout the area to publicise the services of the Samaritans. Talks are also given to Societies who request to know more about our work.

We have also placed boards advertising our listening services at various football and cricket grounds in our area, targeting young and middle-aged men as the incidents of suicide are much higher for men within these age brackets.

Training

Recruitment of volunteers continues to be a priority and is continuous. Training courses for new volunteers are usually held three times a year and every prospective volunteer has the choice of completing the training through the medium of either Welsh or English and the Branch has now

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

returned to face to face initial training. All established volunteers receive further training every year, with a combination of face to face and online training.

Achievements and performance

Performance

Despite the significant challenges with regards to Covid-19 during the first part of the year, the branch consolidated its emotional support provided by the branch in 2022-23 on par compared with the previous year's figures. Volunteers in the Branch spent 6,912 hours on the telephone in 2022-23 (compared with 6,526 hours in 2021-22 and 6,441 hours in 2020-21), answering 27,256 calls (25,988 in 2021-22 and 25,806 in 2020-21). There was a slight decline to Online Chats answered 1,745 in 2022-23 compared to 1,924 in 2021-22, as the service continued to expand compared with 776 in 2020-21, the launch year. Correspondingly the number of emails answered was less in 2022-23 at 119 compared with 1,078 in 2021-22, this was due to the service taken over by the Emails Hub at Samaritans Central. These achievements were due to the continued tremendous commitment of our volunteers. We are most grateful to them for this unstinting commitment.

The charity had 77 registered listening volunteers on 31 March 2023, a decrease of 14 on the previous year, with 4 of these resting, and 6 non-listening volunteers. The branch continued its opening hours, on average 148 hours a week, compared with 131 hours a week in March 2021 and 125 hours in 2020.

Premises

The charity has a modern, fully equipped building, purchased and refurbished in 2016, which gives the branch stability and security for the future. It provides a very good working environment for our volunteers and has excellent training facilities. During 2022-23 we continued to upgrade our information technology systems to ensure we are abreast with all new technological developments to provide a first class service.

Financial review

Income

The total income of the charity in 2022-23 amounted to £18,889 (2021-22 - £20,052) including donations of £14,032 (2021-22 - £12,076). Of the total donations for the year £4,322 (2021-22 £7,401) was restricted for marketing and Welsh language expenditure. Also included in the income were legacies and contributions in memory of £115 (2021-22 - £1,010). Fund raising events income was £1,670 (2021-22 £1,909 last year included shop income) and the Friends of Samaritans raised £437 (2021-22 - £723). Grant aid towards costs of £1,500 was received from Gwynedd Council who also waived the discretionary 20% payment of rates on the building and the Branch is sincerely grateful to the Council for this financial help. Additional grant aid towards the cost of heat and light was received from Central Samaritans in this year.

Expenditure

Expenditure in 2022-23 was £40,816, higher than in 2021-22, £30,822. The increase in expenditure was due to an increase in both Volunteer Travel of £12,274 (2021-22 £7,047) and in relation to restricted expenditure on marketing and promoting the service. The costs included adverts in the community, translation and training materials. The cost incurred with the community vehicle for the Outreach Work amounted to £4,689 (2021-22 £1,381)

Funds in Hand

At the end of the financial year £25,458 was carried forward, £17,435 less than in 2021-22; this is in line with the Charity's Policy to aim to keep approximately twelve to eighteen months of operating costs in reserve to ensure stability of the Branch.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 30 June 2023 and signed on behalf of the board of trustees by:



Ceren Williams
Trustee

North West Wales Samaritans

Independent Examiner's Report to the Trustees of North West Wales Samaritans

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of North West Wales Samaritans ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the 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; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Buddug H. Ritchie

Miss Buddug Ritchie FCCA
Independent Examiner

Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

30 June 2023

North West Wales Samaritans

Statement of Financial Activities

Year ended 31 March 2023

		2023		2022	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	12,762	4,322	17,084	18,139
Other trading activities	5	1,670	–	1,670	1,909
Investment income	6	135	–	135	4
Total income		<u>14,567</u>	<u>4,322</u>	<u>18,889</u>	<u>20,052</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	481	–	481	471
Expenditure on charitable activities	8,9	30,835	9,500	40,335	30,351
Total expenditure		<u>31,316</u>	<u>9,500</u>	<u>40,816</u>	<u>30,822</u>
Net expenditure and net movement in funds		<u>(16,749)</u>	<u>(5,178)</u>	<u>(21,927)</u>	<u>(10,770)</u>
Reconciliation of funds					
Total funds brought forward		274,087	6,263	280,350	291,120
Total funds carried forward		<u>257,338</u>	<u>1,085</u>	<u>258,423</u>	<u>280,350</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

North West Wales Samaritans

Statement of Financial Position


31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	15	233,465	237,974
Current assets			
Debtors	16	780	2,393
Cash at bank and in hand		24,678	40,500
		<u>25,458</u>	<u>42,893</u>
Creditors: amounts falling due within one year	17	<u>500</u>	<u>517</u>
Net current assets		<u>24,958</u>	<u>42,376</u>
Total assets less current liabilities		<u>258,423</u>	<u>280,350</u>
Net assets		<u>258,423</u>	<u>280,350</u>
Funds of the charity			
Restricted funds		1,085	6,263
Unrestricted funds		<u>257,338</u>	<u>274,087</u>
Total charity funds	18	<u>258,423</u>	<u>280,350</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 June 2023, and are signed on behalf of the board by:



Ceren Williams
Trustee



Lynda Price Jones
Chair

The notes on pages 9 to 16 form part of these financial statements.

North West Wales Samaritans

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Llys Onnen, Parc Menai, Bangor, Gwynedd, LL57 4DF.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from investments is included when receivable.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	-	Over the length of the lease
Fixtures and fittings	-	Straight line over 4 years
Motor vehicles	-	Straight line over 15 years

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	9,710	4,322	14,032
Friends of the Samaritans	437	–	437
Legacies			
Legacies	115	–	115
Grants			
Grants receivable	2,500	–	2,500
Covid-19 grants	–	–	–
	<u>12,762</u>	<u>4,322</u>	<u>17,084</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	4,675	7,401	12,076
Friends of the Samaritans	723	–	723
Legacies			
Legacies	1,010	–	1,010
Grants			
Grants receivable	1,500	–	1,500
Covid-19 grants	2,830	–	2,830
	<u>10,738</u>	<u>7,401</u>	<u>18,139</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Fundraising events	1,670	1,670	1,502	1,502
Shop income	–	–	407	407
	<u>1,670</u>	<u>1,670</u>	<u>1,909</u>	<u>1,909</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>135</u>	<u>135</u>	<u>4</u>	<u>4</u>

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Shop costs	–	–	328	328
Fundraising event costs	<u>481</u>	<u>481</u>	<u>143</u>	<u>143</u>
	<u>481</u>	<u>481</u>	<u>471</u>	<u>471</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Support costs	<u>30,835</u>	<u>9,500</u>	<u>40,335</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Support costs	<u>29,213</u>	<u>1,138</u>	<u>30,351</u>

9. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2023 £	Total fund 2022 £
Governance costs	<u>40,335</u>	<u>40,335</u>	<u>30,351</u>

10. Analysis of support costs

	Governance costs £	Charitable activities £	Restricted activities £	Total 2023 £	Total 2022 £
Premises	7,732	–	–	7,732	6,458
General office	4,147	64	6,046	10,257	7,818
Members expenses	12,274	–	–	12,274	7,047
Accountancy fees	500	–	–	500	500
Depreciation	4,509	–	–	4,509	4,771
Contribution to Head Office	374	–	–	374	–
Motor vehicle expenses	–	1,235	3,454	4,689	1,381
Covid-19 related costs	–	–	–	–	2,376
	<u>29,536</u>	<u>1,299</u>	<u>9,500</u>	<u>40,335</u>	<u>30,351</u>

The support costs of the charity have been identified and together with the governance costs are apportioned between the main charitable activities undertaken in the year. The support costs above have been allocated between the charity's main activities on the basis of direct costs, reasonable apportionment and governance costs.

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>4,509</u>	<u>4,772</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

12. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	500	500

13. Staff costs

No salaries or wages have been paid to employees, including the members of the committee, during the year.

14. Trustee remuneration and expenses

During the year one or more trustees claimed expenses and had their expenses met by the charity.

The trustees were reimbursed for expenses amounting to £2,254 (2022 - £1,633). The expenses incurred by the trustees were for travel, refreshments and printing. The number of trustees involved was three.

15. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2022 and 31 March 2023	<u>208,345</u>	<u>15,057</u>	<u>46,715</u>	<u>270,117</u>
Depreciation				
At 1 April 2022	5,200	14,487	12,456	32,143
Charge for the year	<u>1,040</u>	<u>355</u>	<u>3,114</u>	<u>4,509</u>
At 31 March 2023	<u>6,240</u>	<u>14,842</u>	<u>15,570</u>	<u>36,652</u>
Carrying amount				
At 31 March 2023	<u>202,105</u>	<u>215</u>	<u>31,145</u>	<u>233,465</u>
At 31 March 2022	<u>203,145</u>	<u>570</u>	<u>34,259</u>	<u>237,974</u>

16. Debtors

	2023 £	2022 £
Prepayments and accrued income	780	544
Other debtors	—	1,849
	<u>780</u>	<u>2,393</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

17. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	500	500
Social security and other taxes	—	17
	<u>500</u>	<u>517</u>

18. Analysis of charitable funds

Unrestricted funds

	At			At
	1 April 2022	Income	Expenditure	31 March 2023
	£	£	£	£
General funds	<u>274,087</u>	<u>14,567</u>	<u>(31,316)</u>	<u>257,338</u>

	At			At
	1 April 2021	Income	Expenditure	31 March 2022
	£	£	£	£
General funds	<u>291,120</u>	<u>12,651</u>	<u>(29,684)</u>	<u>274,087</u>

Restricted funds

	At			At
	1 April 2022	Income	Expenditure	31 March 2023
	£	£	£	£
Restricted funds	<u>6,263</u>	<u>4,322</u>	<u>(9,500)</u>	<u>1,085</u>

	At			At
	1 April 2021	Income	Expenditure	31 March 2022
	£	£	£	£
Restricted funds	<u>—</u>	<u>7,401</u>	<u>(1,138)</u>	<u>6,263</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	233,465	–	233,465
Current assets	24,373	1,085	25,458
Creditors less than 1 year	(500)	–	(500)
Net assets	<u>257,338</u>	<u>1,085</u>	<u>258,423</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	237,974	–	237,974
Current assets	36,630	6,263	42,893
Creditors less than 1 year	(517)	–	(517)
Net assets	<u>274,087</u>	<u>6,263</u>	<u>280,350</u>

NORTH WEST WALES SAMARITANS

England & Wales - Charity number 1170372

Accounts

CHARITY REGISTRATION NUMBER: 1170372

North West Wales Samaritans
Unaudited Financial Statements
31 March 2022

PARKER O'REGAN TANN & CO

Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Financial Statements

Year ended 31 March 2022

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

North West Wales Samaritans

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	North West Wales Samaritans
Charity registration number	1170372
Principal office	5 Llys Onnen Parc Menai Bangor Gwynedd LL57 4DF

The trustees

	Tudur Williams	
	Terri Stallard	(Resigned 22 July 2021)
	Veronica Hanson	
	Lynda Price Jones	
	Gillian Hubbard	
	Eric Goulden	
	Ceren Williams	
	Linda Jane Macdonald	(Appointed 29 July 2021)
Company secretary	Veronica Hanson	
Independent examiner	Miss Buddug Ritchie FCCA Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ	

Structure, governance and management

Governing document

North West Wales Samaritans is a charitable incorporated organisation, registered with the Charity Commission on the 24 November 2016.

Appointment of Trustees

Trustees are appointed for a maximum of a six year period. The charity appoints trustees at the A.G.M. including a secretary and a treasurer or one person to act as both secretary and treasurer, up to eight additional trustees and up to two co-opted trustees. A Branch Director is also appointed as a trustee through a process involving consultation with the charity and approved by the Board of Trustees of Samaritans Central Charity.

Friends of Samaritans

There are two groups of the Friends of Samaritans in Bangor and Pwllheli. They support the charity by raising funds and helping at other events and their members are very valued non listening supporters.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Objectives

The vision of the charity is that fewer people die through suicide. The charity provides confidential emotional support for people experiencing feelings of distress or despair including feelings which may lead to suicide. It also strives to provide society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

The Covid-19 Pandemic

During 2021-22 the Covid-19 pandemic continued to have significant effect on the activities of the charity. As Samaritan listening volunteers were classed as 'essential workers' by the Welsh Government, volunteers who were not regarded as vulnerable or who were self-isolating were able to continue to come into our Centre during periods of lockdown or reduced travel restrictions to undertake listening duties. Stringent safety measures, based on detailed risk assessments were in operation at the Centre to facilitate continued volunteering and these risk assessments were under constant review and updated with revised Government guidance. As a result the charity was able to continue to provide emotional support at the same level as 2020-21.

All meetings of the Branch Management Team, Board of Trustees and other essential forums were conducted on Zoom, during the year, together with other Regional and Central Charity meetings.

Activities

Emotional support through the telephone, Online Chat, e-mail and letter was available throughout the year but no visits were allowed to our Samaritans Centre. From September 2020, North West Wales Samaritans were one of five Samaritan centres responsible for inaugurating the pilot scheme of a new Online Chat service and the Branch continued to make significant contribution to this service throughout 2021-22.

A Freephone number is available for support in Welsh or English. Information of our services is provided through the National Samaritans website and our own branch website. Bilingual leaflets are made available at strategic places and regular advertisements are placed in the local Welsh language 'papurau bro,' giving details of our Welsh Language Line. There are telephones on the two Menai Bridges linked to our Centre.

Outreach

An important part of the work of the charity is reaching out to people in distress. We cover a large geographical area and usually attend agricultural shows, eisteddfodau, farmers' marts, visit schools, colleges and Bangor University. We have a purpose built Community Vehicle which is used in most of these outreach activities and also visits towns and villages throughout the area to publicise the services of the Samaritans. Talks are also given to Societies who request to know more about our work and we hold a regular stall at Ysbyty Gwynedd. During this year, however, all these activities have had to be placed on hold, but a talk was held in a chapel service in March 2022 and further activities were starting to be planned for the coming year, dependant on the Covid-19 situation.

We have also placed boards advertising our listening services at various football and cricket grounds in our area, targeting young and middle-aged men as the incidents of suicide are much higher for men within these age brackets.

Training

Recruitment of volunteers continues to be a priority and is continuous. Training courses for new volunteers are usually held three times a year and all established volunteers receive further training

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

every year. During the first part of 2021 an online course was formulated to respond to the challenges of the Covid restrictions, but the Branch later returned to face to face training in the branch.

During 2021-22 the branch was responsible for developing a Welsh language initial training course and now every prospective volunteer has the choice of completing the training through the medium of either Welsh or English.

Achievements and performance

Performance

Despite the significant challenges with regards to Covid-19 during the year, the branch consolidated its emotional support provided by the branch in 2021-22 with a slight increase compared with the previous year's figures. Volunteers in the Branch spent 6,526 hours on the telephone in 2021-22 (compared with 6,441 hours in 2020-21 and 4,254 hours in 2019-20), answering 25,988 calls (25,806 in 2020-21 and 18,896 in 2019-20). There was a big increase in the number of Online Chats answered 1,924 in 2021-22, as the service continued to expand compared with 776 in 2020-21, the launch year. Correspondingly the number of emails answered was less in 2021-22 at 1,078 (compared with 2,382 in 2020-21 and 1,323 in 2019-20). These achievements were due to the continued tremendous commitment of our volunteers despite the spread and concerns of Covid-19. We are most grateful to them for this unstinting commitment.

The charity had 91 registered listening volunteers on 31 March 2022, an increase of 7 on the previous year, with 6 of these resting still mainly due to Covid-19 concerns, and 6 non-listening volunteers. The branch further extended its opening hours on average to 148 hours a week by January 2022, compared with 131 hours a week in March 2021 and 125 hours in 2020.

Premises

The charity has a modern, fully equipped building, purchased and refurbished in 2016, which gives the branch stability and security for the future. It provides a very good working environment for our volunteers and has excellent training facilities. During 2021-22 we continued to upgrade our information technology systems to ensure we are abreast with all new technological developments to provide a first class service.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review

Income

The total income of the charity in 2021-22 amounted to £20,052 (2020-21 - £33,052) including donations of £12,076 (2020-21 - £11,143). Of the total donations for the year £7,401 was restricted for marketing and Welsh language expenditure. Also included in the income were legacies and contributions in memory of £1,010 (2020-21 - £953). Fund raising events income including shop income was £1,909 (2020-21 - £2,254) and the Friends of Samaritans raised £723 (2020-21 - £960). Grant aid towards costs of £1,500 was received from Gwynedd Council who also waived the discretionary 20% payment of rates on the building and the Branch is sincerely grateful to the Council for this financial help. Covid-19 funding of £2,830 was received from Pears Foundation fund through Central Samaritans.

Expenditure

Expenditure in 2021-22 was £30,822, lower than in 2020-21, £34,498. The expenditure mainly consists of the branch running costs and the lower expenditure can be attributed to little running costs for the new Community Vehicle, no Annual Conference, and less activity due to Covid-19 restrictions.

Funds in Hand

At the end of the financial year £42,893 was carried forward, £5,981 less than in 2020-21; this is in line with the Charity's Policy to aim to keep approximately twelve to eighteen months of operating costs in reserve to ensure stability of the Branch.

The trustees' annual report was approved on 30 June 2022 and signed on behalf of the board of trustees by:



Ceren Williams
Trustee

North West Wales Samaritans

Independent Examiner's Report to the Trustees of North West Wales Samaritans

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of North West Wales Samaritans ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the 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; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Buddug H. Ritchie

Miss Buddug Ritchie FCCA
Independent Examiner
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

30 June 2022

North West Wales Samaritans

Statement of Financial Activities

Year ended 31 March 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	10,738	7,401	18,139	30,780
Other trading activities	5	1,909	–	1,909	2,254
Investment income	6	4	–	4	18
Total income		<u>12,651</u>	<u>7,401</u>	<u>20,052</u>	<u>33,052</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	471	–	471	1,121
Expenditure on charitable activities	8,9	29,213	1,138	30,351	33,377
Total expenditure		<u>29,684</u>	<u>1,138</u>	<u>30,822</u>	<u>34,498</u>
Net expenditure and net movement in funds					
		<u>(17,033)</u>	<u>6,263</u>	<u>(10,770)</u>	<u>(1,446)</u>
Reconciliation of funds					
Total funds brought forward		291,120	–	291,120	292,566
Total funds carried forward		<u>274,087</u>	<u>6,263</u>	<u>280,350</u>	<u>291,120</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

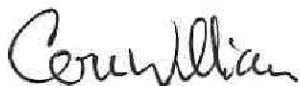
North West Wales Samaritans

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	15	237,974	242,746
Current assets			
Stocks	16	—	328
Debtors	17	2,393	2,103
Cash at bank and in hand		40,500	46,443
		<u>42,893</u>	<u>48,874</u>
Creditors: amounts falling due within one year	18	<u>517</u>	<u>500</u>
Net current assets		<u>42,376</u>	<u>48,374</u>
Total assets less current liabilities		<u>280,350</u>	<u>291,120</u>
Net assets		<u>280,350</u>	<u>291,120</u>
Funds of the charity			
Restricted funds		6,263	—
Unrestricted funds		274,087	291,120
Total charity funds	19	<u>280,350</u>	<u>291,120</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 June 2022, and are signed on behalf of the board by:



Ceren Williams
Trustee



Eric Goulden
Trustee

The notes on pages 8 to 15 form part of these financial statements.

North West Wales Samaritans

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Llys Onnen, Parc Menai, Bangor, Gwynedd, LL57 4DF.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from investments is included when receivable.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	-	Over the length of the lease
Fixtures and fittings	-	Straight line over 4 years
Motor vehicles	-	Straight line over 15 years

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	4,675	7,401	12,076
Friends of the Samaritans	723	–	723
Legacies			
Legacies	1,010	–	1,010
Grants			
Grants receivable	1,500	–	1,500
Covid-19 grants	2,830	–	2,830
	<u>10,738</u>	<u>7,401</u>	<u>18,139</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	11,143	—	11,143
Friends of the Samaritans	960	—	960
Legacies			
Legacies	953	—	953
Grants			
Grants receivable	1,500	—	1,500
Covid-19 grants	16,224	—	16,224
	<u>30,780</u>	<u>—</u>	<u>30,780</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Fundraising events	1,502	1,502	1,128	1,128
Shop income	407	407	1,126	1,126
	<u>1,909</u>	<u>1,909</u>	<u>2,254</u>	<u>2,254</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	4	4	18	18

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Shop costs	328	328	814	814
Fundraising event costs	143	143	307	307
	<u>471</u>	<u>471</u>	<u>1,121</u>	<u>1,121</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Support costs	<u>29,213</u>	<u>1,138</u>	<u>30,351</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Support costs	<u>33,377</u>	<u>—</u>	<u>33,377</u>

9. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2022 £	Total fund 2021 £
Governance costs	<u>30,351</u>	<u>30,351</u>	<u>33,377</u>

10. Analysis of support costs

	Governance costs £	Charitable activities £	Restricted activities £	Total 2022 £	Total 2021 £
Premises	6,458	—	—	6,458	6,101
General office	4,508	2,172	1,138	7,818	7,921
Members expenses	7,047	—	—	7,047	5,478
Accountancy fees	500	—	—	500	500
Costs of trustees' meetings	—	—	—	—	11
Depreciation	4,771	—	—	4,771	7,910
Motor vehicle expenses	—	1,381	—	1,381	1,453
Covid-19 related costs	<u>2,376</u>	<u>—</u>	<u>—</u>	<u>2,376</u>	<u>4,002</u>
	<u>25,660</u>	<u>3,553</u>	<u>1,138</u>	<u>30,351</u>	<u>33,376</u>

The support costs of the charity have been identified and together with the governance costs are apportioned between the main charitable activities undertaken in the year. The support costs above have been allocated between the charity's main activities on the basis of direct costs, reasonable apportionment and governance costs.

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>4,772</u>	<u>7,910</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	500	500

13. Staff costs

No salaries or wages have been paid to employees, including the members of the committee, during the year.

14. Trustee remuneration and expenses

During the year one or more trustees claimed expenses and had their expenses met by the charity.

The trustees were reimbursed for expenses amounting to £1,633 (2021 - £1,378). The expenses incurred by the trustees were for travel. The number of trustees involved was three.

15. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2021 and 31 March 2022	208,345	15,057	46,715	270,117
Depreciation				
At 1 April 2021	4,160	13,869	9,342	27,371
Charge for the year	1,040	618	3,114	4,772
At 31 March 2022	5,200	14,487	12,456	32,143
Carrying amount				
At 31 March 2022	203,145	570	34,259	237,974
At 31 March 2021	204,185	1,188	37,373	242,746

16. Stocks

	2022 £	2021 £
Finished goods and goods for resale	—	328

17. Debtors

	2022 £	2021 £
Prepayments and accrued income	544	550
Other debtors	1,849	1,553
	<u>2,393</u>	<u>2,103</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

18. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	500	500
Social security and other taxes	17	–
	<u>517</u>	<u>500</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
General funds	£ 291,120	£ 12,651	£ (29,684)	£ 274,087

	At 1 April 2020	Income £	Expenditure £	At 31 March 2021
General funds	£ 292,566	£ 33,052	£ (34,498)	£ 291,120

Restricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
Restricted funds	£ –	£ 7,401	£ (1,138)	£ 6,263

	At 1 April 2020	Income £	Expenditure £	At 31 March 2021
Restricted funds	£ –	£ –	£ –	£ –

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	237,974	–	237,974
Current assets	36,630	6,263	42,893
Creditors less than 1 year	(517)	–	(517)
Net assets	<u>274,087</u>	<u>6,263</u>	<u>280,350</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	242,746	–	242,746
Current assets	49,011	–	49,011
Creditors less than 1 year	(500)	–	(500)
Net assets	<u>291,257</u>	<u>–</u>	<u>291,257</u>

NORTH WEST WALES SAMARITANS

England & Wales - Charity number 1170372

Accounts

North West Wales Samaritans
Unaudited Financial Statements
31 March 2021

PARKER O'REGAN TANN & CO

Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Financial Statements

Year ended 31 March 2021

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

North West Wales Samaritans

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	North West Wales Samaritans
Charity registration number	1170372
Principal office	5 Llys Onnen Parc Menai Bangor Gwynedd LL57 4DF

The trustees

	Tudur Williams Terri Stallard Veronica Hanson Lynda Price Jones Gillian Hubbard Eric Goulden Ceren Williams
Company secretary	Veronica Hanson
Independent examiner	Miss Buddug Ritchie ACCA Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ

Structure, governance and management

Governing document

North West Wales Samaritans is a charitable incorporated organisation, registered with the Charity Commission on the 24 November 2016.

Appointment of Trustees

Trustees are appointed for a maximum of a six year period. The charity appoints trustees at the A.G.M. including a secretary and a treasurer or one person to act as both secretary and treasurer, up to eight additional trustees and up to two co-opted trustees. A Branch Director is also appointed as a trustee through a process involving consultation with the charity and approved by the Board of Trustees of Samaritans Central Charity.

Friends of Samaritans

There are two groups of the Friends of Samaritans in Bangor and Pwllheli. They support the charity by raising funds and helping at other events and their members are very valued non listening supporters.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Objectives

The vision of the charity is that fewer people die through suicide. The charity provides confidential emotional support for people experiencing feelings of distress or despair including feelings which may lead to suicide. It also strives to provide society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

The Covid-19 Pandemic

During the whole of the year the Covid-19 pandemic had a significant effect on the activities of the charity. As Samaritan listening volunteers were classed as 'essential workers' by the Welsh Government, volunteers who were not regarded as vulnerable or who were self-isolating were able to continue to come into our Centre to undertake listening duties during the lockdown or restricted travel periods. Stringent safety measures, based on detailed risk assessments were in operation at the Centre to facilitate continued volunteering and these risk assessments were under constant review and updated with revised Government guidance. All meetings of the Branch Management Team and other essential forums were conducted on Zoom, during the year, together with other Regional and Central Charity meetings.

Activities

Emotional support through the telephone, e-mail and letter was available throughout the year but visits to the Samaritans Centre had to be curtailed this year. From September 2020, North West Wales Samaritans were one of five Samaritan centres responsible for inaugurating a new Online Chat service, which is gradually being rolled out through all Samaritans branches.

A Freephone number is available for support in Welsh or English. Information of our services is provided through the National Samaritans website and our own branch website. Bilingual leaflets are made available at strategic places and regular advertisements are placed in the local Welsh language 'papurau bro,' giving details of our Welsh Language Line. There are telephones on the two Menai Bridges linked to our Centre.

Outreach

An important part of the work of the charity is reaching out to people in distress. We cover a large geographical area and usually attend agricultural shows, eisteddfodau, farmers' marts, visit schools, colleges and Bangor University. We have a purpose built Community Vehicle which is used in most of these outreach activities and also visits towns and villages throughout the area to publicise the services of the Samaritans. Talks are also given to Societies who request to know more about our work and we hold a regular stall at Ysbyty Gwynedd. During this year, however, all these activities have had to be placed on hold, apart from the Community Vehicle visiting towns and villages, when regulations have allowed, as a visual presence.

Training

Recruitment of volunteers continues to be a priority and is continuous. Training courses for new volunteers are usually held four times a year and all established volunteers receive further training every year. The first training of new volunteers had to be suspended this year until an online course was formulated and the first intake for this new training method started a course in January 2021.

The Annual Conference, which includes guest speakers from other relevant agencies, organised for April 2020 had to be cancelled.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance

Performance

Despite the significant challenges with regards to Covid-19 during the year, there was a continued notable improvement in the emotional support provided by the branch again in 2020/21, building on the previous year's success. Volunteers in the Branch spent 6,441 hours on the telephone in 2020/21 (compared with 4,254 hours in 2019/20 and 2,853 hours in 2018/19) answering 25,806 calls (18,896 in 2019/20 and 15,348 in 2018/19) and replied to 2,382 emails (1,323 emails in 2019/20 and 754 in 2018/19) and in addition conducted 776 online chats from September 2020 when the service was first launched. This remarkable achievement was due to the tremendous commitment of our volunteers at a time when at one stage 45% of our volunteers were resting because they were classed as vulnerable and/or self-isolating due to the concerns regarding Covid-19. Many of those who could continue to offer listening duties went above and beyond their usual duty hours to keep the service going at a time when it was needed more than ever. We are most grateful to them for this unstinting and phenomenal commitment.

The charity had 84 registered listening volunteers on 31 March 2021, with 25 of these resting, mainly due to Covid-19 concerns and 6 non-listening volunteers. The centre further extended its opening hours to 131 hours a week by March 2021 from 125 hours in 2020 and 77 hours in 2019.

The branch was examined through the Central Charity's Quality Assurance procedure in November 2020 and gained an 'excellent' rating by the external assessors.

Premises

The charity has a modern, fully equipped building, purchased and refurbished in 2016, which gives the branch stability and security for the future. It provides a very good working environment for our volunteers and has excellent training facilities. During 2020/21 we continued to upgrade our information technology systems to ensure we are abreast with all new technological developments to provide a first class service.

North West Wales Samaritans

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Financial review

Income

The total income of the charity in 2020/21 amounted to £33,052 (2019/20 - £35,278) including donations of £11,143 (2019/20 - £15,517), legacies and contributions in memory of £953 (2019/20 - £9,410). Fund raising events income was £1,128 (2019/20 - £1,953) and the Friends of Samaritans raised a further £960 (2019/20 - £5,253) at a time when it was difficult to conduct fund raising activities due to Covid-19 restrictions. Grant aid towards costs of £1,500 was received from Gwynedd Council who also waived the discretionary 20% payment of rates on the building and the Branch is sincerely grateful to the Council for this financial help. Covid-19 funding from Welsh Government, through Gwynedd Council, of £10,000 was received, £2,222 from Central Samaritans and £4,002 from the Pears Foundation fund through the Samaritans.

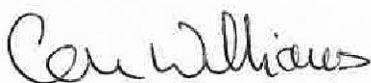
Expenditure

Expenditure in 2020/21 was £34,498, lower than in 2019/20, £41,587. The expenditure mainly consists of the branch running costs and the lower expenditure this year can be attributed to little running costs for the new Community Vehicle, no Annual Conference, and less activity due to Covid-19 restrictions.

Funds in Hand

At the end of the financial year £48,874 was carried forward, £5,658 more than in 2019/20; this is in line with the Charity's Policy to aim to keep approximately twelve to eighteen months of operating costs in reserve to ensure stability of the Branch.

The trustees' annual report was approved on 25 June 2021 and signed on behalf of the board of trustees by:



Ceren Williams
Trustee

North West Wales Samaritans

Independent Examiner's Report to the Trustees of North West Wales Samaritans

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of North West Wales Samaritans ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the 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; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Buddug H. Ritchie

Miss Buddug Ritchie ACCA
Independent Examiner

Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

North West Wales Samaritans

Statement of Financial Activities

Year ended 31 March 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	30,780	30,780	31,680
Other trading activities	5	2,254	2,254	3,511
Investment income	6	18	18	87
Total income		<u>33,052</u>	<u>33,052</u>	<u>35,278</u>
Expenditure				
Expenditure on raising funds:				
Costs of other trading activities	7	1,121	1,121	2,001
Expenditure on charitable activities	8,9	<u>33,377</u>	<u>33,377</u>	<u>39,586</u>
Total expenditure		<u>34,498</u>	<u>34,498</u>	<u>41,587</u>
Net expenditure and net movement in funds		<u>(1,446)</u>	<u>(1,446)</u>	<u>(6,309)</u>
Reconciliation of funds				
Total funds brought forward		292,566	292,566	298,875
Total funds carried forward		<u>291,120</u>	<u>291,120</u>	<u>292,565</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

North West Wales Samaritans

Statement of Financial Position

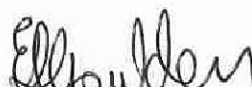
31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	15	242,746	249,854
Current assets			
Stocks	16	328	711
Debtors	17	2,103	2,367
Cash at bank and in hand		46,443	40,138
		<u>48,874</u>	<u>43,216</u>
Creditors: amounts falling due within one year	18	<u>500</u>	<u>504</u>
Net current assets		<u>48,374</u>	<u>42,712</u>
Total assets less current liabilities		<u>291,120</u>	<u>292,566</u>
Net assets		<u>291,120</u>	<u>292,566</u>
Funds of the charity			
Unrestricted funds		<u>291,120</u>	<u>292,565</u>
Total charity funds	19	<u>291,120</u>	<u>292,565</u>

These financial statements were approved by the board of trustees and authorised for issue on 25 June 2021, and are signed on behalf of the board by:



Ceren Williams
Trustee



Eric Goulden
Trustee

The notes on pages 8 to 14 form part of these financial statements.

North West Wales Samaritans

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Llys Onnen, Parc Menai, Bangor, Gwynedd, LL57 4DF.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from investments is included when receivable.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	-	Over the length of the lease
Fixtures and fittings	-	Straight line over 4 years
Motor vehicles	-	Straight line over 15 years

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	11,143	11,143	15,517	15,517
Friends of the Samaritans	960	960	5,253	5,253
Legacies				
Legacies	953	953	9,410	9,410
Grants				
Grants receivable	1,500	1,500	1,500	1,500
Covid-19 grants	16,224	16,224	—	—
	<u>30,780</u>	<u>30,780</u>	<u>31,680</u>	<u>31,680</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Fundraising events	1,128	1,128	1,953	1,953
Shop income	1,126	1,126	1,558	1,558
	<u>2,254</u>	<u>2,254</u>	<u>3,511</u>	<u>3,511</u>

6. Investment income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Bank interest receivable	18	18	87	87
	<u>18</u>	<u>18</u>	<u>87</u>	<u>87</u>

7. Costs of other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Shop costs	814	814	897	897
Fundraising event costs	307	307	1,104	1,104
	<u>1,121</u>	<u>1,121</u>	<u>2,001</u>	<u>2,001</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Support costs	33,377	33,377	39,587	39,586
	<u>33,377</u>	<u>33,377</u>	<u>39,587</u>	<u>39,586</u>

9. Expenditure on charitable activities by activity type

	Support costs	Total funds 2021	Total fund 2020
	£	£	£
Governance costs	33,377	33,377	39,586
	<u>33,377</u>	<u>33,377</u>	<u>39,586</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Analysis of support costs

	Governance costs £	Charitable activities £	Total 2021 £	Total 2020 £
Premises	6,101	–	6,101	5,830
General office	6,971	950	7,921	8,321
Members expenses	5,478	–	5,478	6,764
Accountancy fees	500	–	500	500
Costs of trustees' meetings	11	–	11	3,056
Depreciation	7,910	–	7,910	7,713
Contribution to Head Office	–	–	–	2,124
Motor vehicle expenses	–	1,453	1,453	5,278
Covid-19 related costs	4,002	–	4,002	–
	<u>30,973</u>	<u>2,403</u>	<u>33,376</u>	<u>39,586</u>

The support costs of the charity have been identified and together with the governance costs are apportioned between the main charitable activities undertaken in the year. The support costs above have been allocated between the charity's main activities on the basis of direct costs, reasonable apportionment and governance costs.

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>7,910</u>	<u>7,713</u>

12. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

13. Staff costs

No salaries or wages have been paid to employees, including the members of the committee, during the year.

14. Trustee remuneration and expenses

During the year one or more trustees claimed expenses and had their expenses met by the charity.

The trustees were reimbursed for expenses amounting to £1,378 (2020 - £1,771). The expenses incurred by the trustees were for travel. The number of trustees involved was two.

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2020	208,345	14,255	46,715	269,315
Additions	—	802	—	802
At 31 March 2021	<u>208,345</u>	<u>15,057</u>	<u>46,715</u>	<u>270,117</u>
Depreciation				
At 1 April 2020	3,120	10,113	6,228	19,461
Charge for the year	1,040	3,756	3,114	7,910
At 31 March 2021	<u>4,160</u>	<u>13,869</u>	<u>9,342</u>	<u>27,371</u>
Carrying amount				
At 31 March 2021	<u>204,185</u>	<u>1,188</u>	<u>37,373</u>	<u>242,746</u>
At 31 March 2020	<u>205,225</u>	<u>4,142</u>	<u>40,487</u>	<u>249,854</u>

16. Stocks

	2021 £	2020 £
Finished goods and goods for resale	<u>328</u>	<u>711</u>

17. Debtors

	2021 £	2020 £
Prepayments and accrued income	550	574
Other debtors	1,553	1,793
	<u>2,103</u>	<u>2,367</u>

18. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	500	500
Social security and other taxes	—	4
	<u>500</u>	<u>504</u>

North West Wales Samaritans

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>292,566</u>	<u>33,052</u>	<u>(34,498)</u>	<u>291,120</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	<u>298,875</u>	<u>35,278</u>	<u>(41,588)</u>	<u>292,565</u>

20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	242,746	242,746
Current assets	49,011	49,011
Creditors less than 1 year	(500)	(500)
Net assets	<u>291,257</u>	<u>291,257</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	249,854	249,854
Current assets	43,216	43,216
Creditors less than 1 year	(505)	(505)
Net assets	<u>292,565</u>	<u>292,565</u>