

REGISTERED COMPANY NUMBER: CE009183 (England and Wales)
REGISTERED CHARITY NUMBER: 1170449

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

FKCA Limited
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 18

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 31 MARCH 2024**

TRUSTEES	Mrs J Hearn (resigned 15.7.23) Mr L Redmond Mr D Hearn Mrs A Quick Mrs B Horniblew (resigned 15.7.23) Mr J Hunt Mr J Kennedy (appointed 15.7.23)
COMPANY SECRETARY	Mrs A Quick
REGISTERED OFFICE	33 Cardiff Road Luton Bedfordshire LU1 1PP
REGISTERED COMPANY NUMBER	CE009183 (England and Wales)
REGISTERED CHARITY NUMBER	1170449
INDEPENDENT EXAMINER	FKCA Limited 260 - 270 Butterfield Great Marlings Luton Bedfordshire LU2 8DL

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS (REGISTERED NUMBER: CE009183)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

To work for the assistance of persons who are suicidal, despairing or in distress by providing a service primarily intended for the benefit of persons in Luton, and the surrounding area (but without specific limitations as to area) to enable such persons to receive immediate help, compassion and befriending from Members of the Charity selected and prepared for the purpose working under direction; and also where appropriate, in accordance with Samaritan procedure, referral to persons having specialist or professional skills.

To support the Company and aid in the establishment and support of probationary branches and the support of recognised branches of Samaritans.

Vision

Samaritans vision is that fewer people die by suicide.

Mission

Our mission is to make a big impact on the world around us by:

- Reducing the feelings of distress and crisis that can lead to suicide.
- Increasing access to support for people in distress and crisis.
- Reducing the risk of suicide in specific settings and vulnerable groups.
- Influencing governments and other agencies to take action to reduce suicide.

Values

We hold the following values at the core of our service:

- Listening - Exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.
- Confidentiality - If people feel safe, they are more likely to open up about their feelings.
- Non-judgmental - We want people to be able to talk to us without fear of prejudice or rejection.
- People making their own decisions wherever possible - we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them.
- Human contact - Giving people time, undivided attention and empathy meets a fundamental emotional need and reduces stress and despair.

Fulfilling the mission

Our volunteers offer support by telephone, online chat and face to face contact with callers at the branch. In addition, the branch runs events to raise awareness of the causes and impact of depression and suicide and the benefits of expressing feelings.

Public benefit

In planning and reviewing its activities during the year, the trustees kept in mind the Charity Commission guidance on public benefit.

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS (REGISTERED NUMBER: CE009183)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Luton, South Beds & Harpenden Samaritans work for the assistance of persons who are suicidal, despairing or in distress.

We currently have 121 volunteers of whom 100 are Listening Volunteers and 21 are Support Volunteers and between us we took and made 18,830 phone calls, spending some 5,161 hours on the phone, responded to 180 chats and undertook our first face-to-face at the branch since early 2020. We have also created a section of past volunteers 'Branch Alumni' in order to maintain contact with them so they can, when able, support the charity. At present there are 15 individuals.

We continue to be involved in Outreach activities in the community.

Many callers are coping with some degree of suicidal feelings. Without our hard-working Support Volunteers, we would not be able to keep the branch running.

DIRECTORS REPORT

Branch Activities

This year has seen the branch continue its efforts to be there for the callers, and our community. This has resulted in maintaining similar levels of time on the phone and number of calls answered. Also, the year has seen the return to offering face-to-face support at the branch following a training programme for volunteers given that this had stopped during Covid.

In line with the strategy of the central Samaritans charity, we have recognised the importance of 'Equity, Diversity and Inclusion', as critical for other the callers and volunteers. To support this aspect an additional Trustee has been appointed and is also part of the Leadership Team as a Deputy Director.

Due to the hard work of our recruitment team, training team and mentors we've welcomed 24 new Listening Volunteers into the Operations Room. We are extremely lucky to have so many loyal and conscientious Listening and Support volunteers giving time to our very worthy cause.

Donations and Fundraising

We acknowledge with gratitude donations received from private individuals and organisations alike, also from current and former Samaritans. These donations go a long way towards providing the running costs for 33 Cardiff Road and for outreach and fundraising material and equipment.

Donations received complement the fundraising activities of both Listening and Support Volunteers who tirelessly raise funds in many and varied ways.

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS (REGISTERED NUMBER: CE009183)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024**

FINANCIAL REVIEW

Financial position

To manage the Branch's finances, the Branch Leadership Team received regular financial reports and agreed and reviewed budgets for the operation of the Centre.

Whilst expenditure has been maintained within budget, it has proved a difficult year to generate sufficient income to meet the financial requirements of the branch.

At the end of our financial year, Expenditure exceeded income by £13,717. Whilst the branch has this year been able to meet this liability from the cash reserve, the Trustees and the Branch Leadership Team are actively looking at new Initiatives to generate additional income.

The Branch Leadership team are prioritising initiatives to resume Street and Store collections which were suspended during the Covid and post Covid period.

Utilities totalled £9,544 which represents 27% of our general expenses and 21% of our total expenditure.

During the year, the Branch Leadership authorised expenditure for items over £1,000 on:

Independent Examiners Fees £1,740

Branch Conference £1,776

Replacement Boiler £3,192

CCTV Security £1,850

Reserves Policy

The trustees have considered the potential liabilities in respect of the running of the charity and in particular:

- On-going responsibility for the repair, maintenance and Improvement of its premises at 33, Cardiff Road, Luton
- On-going running costs of the existing service
- Future development of the service within the local community In line with the Premises Reserves Policy.

Building Fund Reserve - £7,000 has been set aside being this year's annual reserve to the Buildings Account in accordance with the Branch Premises 10-year Plan to meet maintenance and redecoration costs.

Personal Accident Reserve for the Over 80's - The Standard Personal Accident Policy does not cover volunteers over the age of 80, the Branch has set up a Reserve of £2,500 to meet any possible future liability.

Restricted Grants were received:

£2,800 for 'Training & Development'

£1,000 for 'Carnival & Outreach Awareness'.

Specific Grants were received:

£2,000 for Training and Development

£400 towards Heating and Lighting

The year ended holding 13.9 months of Reserve. Ideally, we would like to hold a 12-month reserve which supports the recommendation from Samaritans Central Charity and the Charity Commission in order to meet a years running costs to maintain the branch and support our callers and volunteers.

The day to day running costs, including rates, utilities, licences, insurances and annual contract payments are controlled through the current account and closely monitored by the Branch Leadership Team and reviewed against Budget.

The Branch Leadership Team will seek to use any balances, in excess of those set out above, to further the charity's outreach work, in the local community.

Restricted and unrestricted funds held at 31 March 2024 were £2,717 and £476,221 (2023: £2,564 and £490,091) respectively.

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS (REGISTERED NUMBER: CE009183)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Constitution of Luton, South Beds and Harpenden Samaritans an incorporated charity. - adopted in March 2006 and amended in February 2016.

The Trustee Board

Under the Constitution, the minimum number of Trustees shall be three and the maximum number of Trustees shall be thirteen. The Trustee Board comprises the Branch Director (who is also Chair), a Trustee elected by the Members with the role of Secretary and a Trustee elected by the Members with the role of Treasurer (or one Trustee elected by the Members to serve as both Secretary and Treasurer); Up to eight additional Trustees elected by the Members; and up to two Co-opted Trustees appointed to fill identified gaps in expertise on the Charity's Board of Trustees, the Co-opted Trustees have the same rights, duties and responsibilities as Trustees of the Charity.

The Trustees elected by the Members must comprise a majority of the Board of Trustees. Elected Trustees serve for a maximum term of six consecutive years and are subject to election either at the AGM or at an EGM. Co-opted Trustees must retire at the next AGM.

The Trustee Board is responsible for the Branch's compliance with charity, employment and other relevant statutory requirements. They are responsible for ensuring that the charity is solvent and well-run and that it is delivering the charitable outcomes for the benefit of the public for which it has been set up. The Trustee Board takes specific responsibility for the premises and related services at 33 Cardiff Road, Branch finances, the terms and conditions of the employed staff (Caretaker) and, where appropriate, fundraising. The post of Trustee is unpaid.

In line with Charity Commission guidelines, training material is made available to newly appointed Trustees on their roles and responsibilities to supplement the on-line programme available through the Central Charity.

The Director

The Director of the Branch is selected to serve for a three-year term. A formal appointment is made by the Company Trustee Board following consultation with every member of the Branch. The Director then selects several Co-Directors to support her or him during the term of office. Larry Redmond started as Director on 23rd July 2021 and his term of office ends on 30th June 2024. The process for the election of a new Director is currently in hand. The primary role of the Director is the management of the Branch, with special emphasis on the provision of high-quality and consistent care to those who contact Samaritans as well as support to volunteers who provide this care or who support the work of the Branch in other ways. In this role, the Director has absolute responsibility for the care of callers and volunteers. The posts of Director and Co-Directors are unpaid.

Risk management

During the year, the Trustee Board regularly reviewed its Risk Register covering issues such as:

- Governance and Management
- Operational Risks
- Financial Risks
- External Risks
- Law and Regulatory Compliance Risks
- Volunteer Safety Risk Assessment

Approved by order of the board of trustees on 4 July 2024 and signed on its behalf by:

Mr L Redmond - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

Independent examiner's report to the trustees of Luton, South Beds and Harpenden Samaritans ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Tara Aldwin ACA

FKCA Limited
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

Date:

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024**

	Notes	Unrestricted funds £	Designated fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		26,379	-	3,800	30,179	44,335
Investment income	2	886	-	-	886	536
Total		<u>27,265</u>	<u>-</u>	<u>3,800</u>	<u>31,065</u>	<u>44,871</u>
EXPENDITURE ON						
Raising funds	3	6,940	-	-	6,940	7,514
Charitable activities						
To work for the assistance of persons who are suicidal, despairing or in distress		34,195	-	3,647	37,842	36,949
Total		<u>41,135</u>	<u>-</u>	<u>3,647</u>	<u>44,782</u>	<u>44,463</u>
NET INCOME/(EXPENDITURE)						
Other recognised gains/(losses)		(13,870)	-	153	(13,717)	408
Gains on revaluation of fixed assets		-	-	-	-	52,163
Net movement in funds		<u>(13,870)</u>	<u>-</u>	<u>153</u>	<u>(13,717)</u>	<u>52,571</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		81,023	409,068	2,564	492,655	440,084
TOTAL FUNDS CARRIED FORWARD		<u>67,153</u>	<u>409,068</u>	<u>2,717</u>	<u>478,938</u>	<u>492,655</u>

The notes form part of these financial statements

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS (REGISTERED NUMBER: CE009183)**

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Designated fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	8	15,784	409,068	1,717	426,569	422,115
CURRENT ASSETS						
Debtors	9	1,708	-	-	1,708	27
Cash at bank and in hand		52,421	-	1,000	53,421	76,582
		<u>54,129</u>	<u>-</u>	<u>1,000</u>	<u>55,129</u>	<u>76,609</u>
CREDITORS						
Amounts falling due within one year	10	(2,760)	-	-	(2,760)	(6,069)
NET CURRENT ASSETS		<u>51,369</u>	<u>-</u>	<u>1,000</u>	<u>52,369</u>	<u>70,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		67,153	409,068	2,717	478,938	492,655
NET ASSETS		<u>67,153</u>	<u>409,068</u>	<u>2,717</u>	<u>478,938</u>	<u>492,655</u>
FUNDS	11					
Unrestricted funds					476,221	490,091
Restricted funds					2,717	2,564
TOTAL FUNDS					<u>478,938</u>	<u>492,655</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS (REGISTERED NUMBER: CE009183)**

**BALANCE SHEET - continued
31 MARCH 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 July 2024 and were signed on its behalf by:

Mr L Redmond - Trustee

Mr D Hearn - Trustee

The notes form part of these financial statements

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The charity is defined as a Charitable Incorporated Organisation incorporated in England & Wales, limited by guarantee and has no share capital. The registered office can be found on the reference and administrative details page.

The presentation currency is GBP (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

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

No amounts are included in the financial statements for services donated by volunteers.

Expenditure

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

Allocation and apportionment of costs

Overhead and support costs have been allocated between charitable activity and costs of generating voluntary income. Overhead and support costs relating to Charitable Activities have been apportioned based on the headcount of staff and volunteers. The allocation of overhead and support costs is analysed in note 4.

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost and 15% on reducing balance
Computer equipment	- 25% on cost and 15% on reducing balance

Freehold property is held at revalued amount less depreciation, with any revaluation gain or loss being taken to the statement of financial activities.

Due to the ongoing maintenance the residual value of the building is deemed to be at least equal to the value recorded in the financial statements. As such any depreciation charge would be negligible and has not been provided for.

All other tangible fixed assets held for the charities own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Taxation

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

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Donated goods and services

Donated professional goods and services are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102), the general volunteer time of the charity is not recognised and refer to the trustees' annual report for more information about their contribution.

Basic financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method.

Debtors, cash and creditors

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank represents the balance in the bank as at the year end which includes both restricted and unrestricted funds.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	886	536
	<u>886</u>	<u>536</u>

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Printing costs	2,618	3,355
Fundraising expenses	229	163
Support costs	4,093	3,996
	<u>6,940</u>	<u>7,514</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	3,819	274	4,093
To work for the assistance of persons who are suicidal, despairing or in distress	34,784	2,462	37,246
	<u>38,603</u>	<u>2,736</u>	<u>41,339</u>

Activity	Basis of allocation
Management	Based on headcount of staff and volunteers
Governance costs	Based on headcount of staff and volunteers

Support costs, included in the above, are as follows:

	Raising donations and legacies £	To work for the assistance of persons who are suicidal, despairing or in distress £	2024 Total activities £	2023 Total activities £
Refreshments	23	206	229	163
Volunteer travel	966	8,695	9,661	7,581
Insurance	102	916	1,018	953
Light and heat	655	5,903	6,558	5,942
Telephone	299	2,687	2,986	2,043
Sundries	256	2,305	2,561	3,167
Repairs and renewals	501	4,512	5,013	10,063
Cleaning and housekeeping	527	4,748	5,275	4,056
Hire of halls and AGM expenses	110	995	1,105	1,145
Computer costs	18	162	180	180
Depreciation of tangible assets	362	3,655	4,017	2,912
Independent examiners remuneration - non assurance	120	1,080	1,200	680
Independent examiners remuneration	154	1,382	1,536	1,084
	<u>4,093</u>	<u>37,246</u>	<u>41,339</u>	<u>39,969</u>

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

5. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Independent examiners remuneration - non assurance	1,200	680
Independent examiners remuneration	1,536	1,084
Depreciation - owned assets	4,017	2,912
Refreshments	229	163
Volunteer travel	9,661	7,581
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

In the year ended 31 March 2024, 4 Trustees (2023: 3 Trustees) had expenses reimbursed totalling £4,041 (2023: £5,366).

Staff costs

The average monthly number of employees during the year was 1 (2023: 1). Gross wages of £5,275 (2023: £4,056) have been included within cleaning and housekeeping - see note 4.

No employee received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Designated fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	44,335	-	-	44,335
Investment income	536	-	-	536
Total	<u>44,871</u>	<u>-</u>	<u>-</u>	<u>44,871</u>
EXPENDITURE ON				
Raising funds	7,429	-	85	7,514
Charitable activities				
To work for the assistance of persons who are suicidal, despairing or in distress	36,186	-	763	36,949
Total	<u>43,615</u>	<u>-</u>	<u>848</u>	<u>44,463</u>
NET INCOME/(EXPENDITURE)	1,256	-	(848)	408
Other recognised gains/(losses)				
Gains on revaluation of fixed assets	-	52,163	-	52,163
Net movement in funds	1,256	52,163	(848)	52,571

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Designated fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	79,768	356,905	3,411	440,084
TOTAL FUNDS CARRIED FORWARD	<u>81,024</u>	<u>409,068</u>	<u>2,563</u>	<u>492,655</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	409,068	11,690	12,116	432,874
Additions	-	8,096	375	8,471
At 31 March 2024	<u>409,068</u>	<u>19,786</u>	<u>12,491</u>	<u>441,345</u>
DEPRECIATION				
At 1 April 2023	-	4,789	5,970	10,759
Charge for year	-	2,461	1,556	4,017
At 31 March 2024	<u>-</u>	<u>7,250</u>	<u>7,526</u>	<u>14,776</u>
NET BOOK VALUE				
At 31 March 2024	<u>409,068</u>	<u>12,536</u>	<u>4,965</u>	<u>426,569</u>
At 31 March 2023	<u>409,068</u>	<u>6,901</u>	<u>6,146</u>	<u>422,115</u>

The trustees revalued the freehold property to £409,068 on 31 March 2023 based on the cost of reinstatement provided by the insurance company. The Trustees believe this remains an accurate valuation as at 31 March 2024.

The carrying amount, had the property been recognised under the cost model, is £255,849.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>1,708</u>	<u>27</u>

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	<u>2,760</u>	<u>6,069</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	66,523	(13,870)	(9,500)	43,153
Building funds	14,500	-	7,000	21,500
Designated fund	409,068	-	-	409,068
Personal accident cover fund	-	-	2,500	2,500
	<u>490,091</u>	<u>(13,870)</u>	<u>-</u>	<u>476,221</u>
Restricted funds				
Harpenden Trust	356	(178)	-	178
The Pears Foundation	2,208	(669)	-	1,539
Amazon Fund	-	1,000	-	1,000
	<u>2,564</u>	<u>153</u>	<u>-</u>	<u>2,717</u>
TOTAL FUNDS	<u>492,655</u>	<u>(13,717)</u>	<u>-</u>	<u>478,938</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,265	(41,135)	(13,870)
Restricted funds			
Harpenden Trust	-	(178)	(178)
The Pears Foundation	-	(669)	(669)
Amazon Fund	1,000	-	1,000
BLCF Fund	2,800	(2,800)	-
	<u>3,800</u>	<u>(3,647)</u>	<u>153</u>
TOTAL FUNDS	<u>31,065</u>	<u>(44,782)</u>	<u>(13,717)</u>

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	72,268	1,255	(7,000)	66,523
Building funds	7,500	-	7,000	14,500
Designated fund	356,905	52,163	-	409,068
	<u>436,673</u>	<u>53,418</u>	<u>-</u>	<u>490,091</u>
Restricted funds				
Harpenden Trust	534	(178)	-	356
The Pears Foundation	2,877	(669)	-	2,208
	<u>3,411</u>	<u>(847)</u>	<u>-</u>	<u>2,564</u>
TOTAL FUNDS	<u>440,084</u>	<u>52,571</u>	<u>-</u>	<u>492,655</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	44,871	(43,616)	-	1,255
Designated fund	-	-	52,163	52,163
	<u>44,871</u>	<u>(43,616)</u>	<u>52,163</u>	<u>53,418</u>
Restricted funds				
Harpenden Trust	-	(178)	-	(178)
The Pears Foundation	-	(669)	-	(669)
	<u>-</u>	<u>(847)</u>	<u>-</u>	<u>(847)</u>
TOTAL FUNDS	<u>44,871</u>	<u>(44,463)</u>	<u>52,163</u>	<u>52,571</u>

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	72,268	(12,615)	(16,500)	43,153
Building funds	7,500	-	14,000	21,500
Designated fund	356,905	52,163	-	409,068
Personal accident cover fund	-	-	2,500	2,500
	<u>436,673</u>	<u>39,548</u>	<u>-</u>	<u>476,221</u>
Restricted funds				
Harpenden Trust	534	(356)	-	178
The Pears Foundation	2,877	(1,338)	-	1,539
Amazon Fund	-	1,000	-	1,000
	<u>3,411</u>	<u>(694)</u>	<u>-</u>	<u>2,717</u>
TOTAL FUNDS	<u>440,084</u>	<u>38,854</u>	<u>-</u>	<u>478,938</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	72,136	(84,751)	-	(12,615)
Designated fund	-	-	52,163	52,163
	<u>72,136</u>	<u>(84,751)</u>	<u>52,163</u>	<u>39,548</u>
Restricted funds				
Harpenden Trust	-	(356)	-	(356)
The Pears Foundation	-	(1,338)	-	(1,338)
Amazon Fund	1,000	-	-	1,000
BLCF Fund	2,800	(2,800)	-	-
	<u>3,800</u>	<u>(4,494)</u>	<u>-</u>	<u>(694)</u>
TOTAL FUNDS	<u>75,936</u>	<u>(89,245)</u>	<u>52,163</u>	<u>38,854</u>

Purpose of funds

The Harpenden Trust - Donated for the purpose of Training Computers.

The Pears Foundation - Pears Foundation DCMS Community Match Challenge - this is part of Government's £750m charities package. To help Luton branch respond to the impact of the coronavirus pandemic.

Amazon Fund - donated for the purposes of carnival materials costs.

BLCF Fund - this was funding awarded by BLCF on behalf of London Luton Airport Operations Ltd (LLAOL) - Community Trust Fund for the purposes of training listening volunteers.

**LUTON, SOUTH BEDS AND HARPENDEN
SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

Transfers between funds

Funds assigned to the building fund are for planned refurbishment work that is required to take place every ten years. The Trustees have decided to set aside an amount each year towards this future cost. This year a transfer totalling £7,000 (2023: £7,000) was made from the unrestricted fund to the building fund for the above purpose. The transfer leaves £21,500 carried forward within the fund.

During the year, a transfer of £2,500 (2023: nil) was made to a new reserve set up by the branch for personal accident cover. The purpose of this fund is to cover any potential future liability for volunteers over the age of 80, who are not covered by the charity's standard accident policy. The transfer leaves £2,500 carried forward within the fund.

12. RELATED PARTY DISCLOSURES

Related party transactions in the year ended 31 March 2024 are detailed within note 6.

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Signature 1

Signed by Don Hearn using authentication code TllaV0ZCKnpNwqNmaQ== at IP address 78.146.222.118, on 2024/07/04 11:25:28 Z.

Don Hearn's e-mail address is: don.hearn@lutonsamaritans.org.

Signature 2

Signed by Laurence Redmond using authentication code MFcmYjNiYUNRY2Mh at IP address 86.16.156.188, on 2024/07/04 15:02:37 Z.

Laurence Redmond's e-mail address is: larry.redmond@samaritans.org.

Signature 3

Signed by Tara Aldwin using authentication code SzN3dCRvJmYhZmpS at IP address 77.89.171.66, on 2024/07/04 16:25:48 Z.

Tara Aldwin's e-mail address is: tara.aldwin@fkca.co.uk.