

Eastbourne and District Samaritans

**Annual Report and Financial Statements
for the year ended 31 March 2025**



Registered Charity Number: 1170508

Company Number: CE009224

EASTBOURNE AND DISTRICT SAMARITANS

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EASTBOURNE AND DISTRICT SAMARITANS

LEGAL AND ADMINISTRATION DETAILS

LEGAL STATUS Eastbourne and District Samaritans is a
Registered Charity (Charity Registration No. 1170508) and a
Charitable Incorporated Organisation (Company number CE009224)

PRINCIPAL OFFICE The Haven
13 Bolton Road
Eastbourne
East Sussex
BN21 3JT

BOARD OF TRUSTEES

Chair David G V Smith (until 30 April 2025)
William Merrifield (from 1 May 2025)

Secretary Tolulope Badipe (until 30 April 2025)

Treasurer Nicholas G Hunwick

Trustees Nicola Shuttleworth
Penelope Vasey
Joseph R Homer
Christopher J Pole (until 28 January 2025)
Michelle Jebb (until 30 April 2025)
Russell Miles (from 13 May 2025)

EASTBOURNE AND DISTRICT SAMARITANS

LEGAL AND ADMINISTRATION DETAILS

Independent Examiner

VMR Anderson BA(Hons) FCA DChA
Carpenter Box
2 St Andrews Place
Lewes
East Sussex
BN7 1UP

Solicitors

Cornfield Law LLP
47 Cornfield Road
Eastbourne
East Sussex
BN21 4QN

Bankers

Barclays Bank plc
63/67 Terminus Road
Eastbourne
East Sussex
BN21 3NJ

EASTBOURNE AND DISTRICT SAMARITANS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Introduction

The Trustees have pleasure in presenting their annual report and financial statements for the year ended 31 March 2025.

Eastbourne and District Samaritans (EADS) is registered as a charity (Charity Registration No. 1170508) and is a Charitable Incorporated Organisation (Company number CE009224). It is governed by its rules which were first adopted on 1 December 2016.

It should be noted that the charity is the successor charity to The Samaritans of Eastbourne and District (Charity Registration No. 278729) whose rules were first adopted on 1 March 1978.

The financial statements comply with current statutory requirements: The Charities Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102.

Relationship with the central Samaritans charity

EADS is one of 201 Samaritans' branches located across the UK and Ireland. The coordinating body for the branches is the national charity Samaritans (Charity Registration No. 219432) henceforth referred to in this report as 'the central charity'.

EADS has an operating agreement with the central charity, covering the responsibilities of branches and designed to ensure that all branches provide consistently high-quality services and work effectively together as one organisation to support our callers.

Strategy and objectives

A new strategy for the central charity under the theme: ***Tackling suicide together: providing a safe space in uncertain times*** was developed in 2022/3 to cover the period 2022-29 and will be reviewed in 2025. The strategy reflects the increasing demand for our services and the need to adapt and innovate, and also reflects an increasing need to broaden the impact of the charity in influencing change so that **Samaritans is not only for the moment of crisis, it is looking to take action to prevent the crisis.**

The new strategy rests on five strategic objectives or 'key pillars' of **Access, Reach, Impact, Capacity and Sustainability** (see <https://www.samaritans.org/about-samaritans/our-organisation/our-strategy/>).

We developed a 5-year strategy for EADS under these same five strategic pillars. This document was very well received by the central charity's quality review team in February 2023 and together we developed a **mission statement** for the Branch:

To improve our capability to offer emotional support to callers nationally and to the community of Eastbourne and district including visitors to the coast and Beachy Head.

The strategy document was updated in January 2024 with progress shown against the key performance indicators.

EASTBOURNE AND DISTRICT SAMARITANS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

Underpinning our strategy are the three **key objectives of the Branch** which are set out in our constitution:

1. *To enable persons in Eastbourne 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.*
3. *To collaborate with and support Samaritans central charity and its affiliated branches in fulfilling these objectives.*

Reviewing the above objectives for 2024/25 we can report as follows:

The number of listening volunteers increased during the year which started with 92 listeners and reached 111 by 31 March 2025. However, despite the increase, the demand on those listeners' contributions has also increased and will continue to do so.

The number of support volunteers, whose work in ensuring the functioning of the Branch is invaluable, has remained consistent at 19.

The following table traces our last five years' duty room activities and demonstrates the ever-growing demand for our service:

	Units	2020/21	2021/22	2022/23	2023/24	2024/25	% Change from last year
Phone Calls	<i>Number</i>	16,456	19,218	21,140	21,313	21,593	+1.3%
Hours on the Phone	<i>Hours</i>	5,110	5,845	6,011	5,933	6,964	+17.4%
Emails	<i>Number</i>	2,956	1,858	984	524	320	-38.9%
Webchat	<i>Number</i>	-	-	188	225	495	+120%
Face to Face	<i>Number</i>	-	-	145	159	165	+3.8%

The reduction in emails and increase of webchat may reflect a change in preferred methods of communication of our callers but is also reflective of the adjustment during the year to email centralisation administered by a separate hub and a reduction of branch responses.

The Branch remains open during the day for face-to-face callers, a critical role given our proximity to Beachy Head and the coastal cliffs.

We remain part of the partnership with Brighton and Horsham branches to train Listeners at HMP Lewes.

We continue to liaise with local groups and organisations in the Eastbourne area, including the East Sussex Suicide Prevention Group, the Coastguard Service, NHS Mental Health Services, the Chaplaincy Service and Network Rail.

The Branch Director has attended a number of meetings and weekend workshops with other directors from the South-East region, to discuss and make representation on changes to Samaritan policies and procedures and maintains such contacts with local branches to improve our learning and shared experiences.

EASTBOURNE AND DISTRICT SAMARITANS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The role of the Trustees

Whilst being an independent entity, EADS operates as an affiliated branch of the central charity. The central charity sets standards and provides guidance and support to local branches. It is the responsibility of the EADS' Trustees to maintain the financial viability of the Branch and to ensure that the assets are used in pursuance of the objectives of the charity.

Governance is the role of the Board of Trustees. Trustees must ensure that the three main objectives (see 'Strategy and objectives' above) are met and that the assets of the Branch are properly and effectively managed. In addition to the freehold premises from which it operates, EADS owns a leasehold shop, which is sublet to the trading company **Samaritans Retail (Eastbourne) Ltd** of which the charity is the sole shareholder. This is referred to in this report as 'the shop'.

The chair of Trustees is the Branch Director, an appointee of the central charity following structured consultation with the Branch membership. The Risk Register, a document designed to ensure that members and callers work together in a safe environment, is the responsibility of the Trustees. They provide the material support necessary for the effective running of the Branch. The Trustees work in accordance with the guidelines laid down by the Charity Commission for England and Wales.

Management is the responsibility of the Directorate: the Branch Director and Vice Director and a team of five Deputy Directors (Recruitment, Training, Outreach, Leaders and Mentoring). The Branch is managed in accordance with our objectives set out in the constitution (see 'Strategy and objectives' above) and is linked to the Risk Register which is updated on a regular basis.

Links between Trustees and Directors

The dual role of the Branch Director makes for effective liaison between the Trustees and the Directorate. At Trustee meetings, the Branch Director provides a management progress report based on key statistics on volunteer hours and the reports provided by the Deputy Directors. At each meeting, the Treasurer presents a detailed financial report monitoring the income and expenditure together with a review of reserves and investments.

All these measures enable the Trustees to track and monitor the full range of activities undertaken by the Directors and other managers and ensure that they are meeting their objectives.

Trustee responsibilities

Financial statements

The Trustees are required to prepare annual financial statements, which provide a true and fair view of the affairs of the Branch as at the end of the financial year and of the income and expenditure of the Branch for that year.

In preparing the reports the Trustees:

- a) Select suitable accounting policies and apply them consistently,
- b) Make judgements and estimates that are reasonable and prudent,

EASTBOURNE AND DISTRICT SAMARITANS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

- c) State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements, and
- d) Prepare the Financial Statements on the ongoing concern basis unless it is inappropriate.

Public benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives.

Risk review

The Board of Trustees reviews the major risks to which the Branch is exposed on a regular basis and systems and actions are implemented to mitigate those risks. Additionally, the Trustees report annually to the central charity on the management of risk. The Trustees believe that there is a satisfactory system of internal controls and these are reviewed on a regular basis.

Financial review

At the end of the financial year 2024/25 EADS had funds of **£666,556** of which **£575,087** related to tangible fixed assets. These are the charity's freehold property 'The Haven' at 13 Bolton Road, Eastbourne from which the charity operates, and a leasehold property at 31 Grove Road, Eastbourne, which is used as premises for the shop.

Total income and expenditure for the year for the Branch were **£86,394** and **£108,943** respectively. Expenditure included £55,000 spent on essential repairs and maintenance to The Haven which therefore created an overall deficit of **£22,549**.

Income

The principal sources of income continue to be donations from the public through the many fundraising activities and sale of donated goods in the shop.

The **shop** pays EADS **£16,000** annually in rent and in addition donates any trading surplus to the charity, which this year amounted to **£2,199** after recouping a loss from last year of £1,572. A tremendous result that owes much to the sterling efforts of our shop manager and her colleagues, to whom we are most grateful.

As usual our volunteers took part in a wide range of fundraising activities and local events this year which, as well as raising much needed funds, help to increase local awareness of EADS' work.

The charity is indebted every year to the McCutchan family of Bates Green Farm, Arlington for allowing our volunteers to provide catering and visitor assistance for two days at their annual **Bluebell Walk**. In April 2024 this raised **£5,500** for EADS.

Amongst **other fundraising and local events** we attended this year were: a Charity Quiz Night, Eastbourne 999 Emergency Services Weekend, Eastbourne Sunshine Carnival, a retiring collection at the Eastbourne Choral Society's Advent concert, the sale of EADS own-design Christmas cards and 'Samaritan Teddies', carol singing at The Beacon shopping centre with the Eastbourne Choral Society, EADS 60th Anniversary

EASTBOURNE AND DISTRICT SAMARITANS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

celebrations at The Gather, and providing refreshments at the Limekiln Farm open garden. Altogether **£3,700** was raised by our volunteers through these events.

Donations totalling just over **£8,100** were also gratefully received from **local organisations** including Croudace Homes, Cherry Dance School, Eastbourne AM Rotary Club, Green People London (textile recycling bins), Broadway United Church, the Eastbourne Lottery Fund and Bourne Primary School.

Another regular supporter of Samaritans nationwide is the comedian, **Sarah Millican**. When on a UK tour, she invites local Samaritans' branches to take a retiring collection at the end of her shows. This year EADS' volunteers attended for one night at the Brighton Dome where a total of **£1,480** was raised.

We are also extremely grateful to the many **individuals** who supported us through the year with donations totalling around **£3,800**. Also to those members of the public who held **fundraising or sponsored events** for us, including craft and flower seed sales, raising a further **£340**.

In April 2024, we continued to receive donations as two of our volunteers completed respectively the **London Marathon** and a local cycling '**Spinathon**'. A balance of **£2,500** was received (giving an overall total of **£6,200**).

We were also extremely fortunate this year to receive **legacies** totalling just over **£21,000** from the estates of Lilian Forder, Patricia Lewis and Kathleen Young, plus an interim payment of **£6,000** from the estate of Luella Hamilton.

Gift Aid on donations from the public continue to be an important source of income, contributing around **£2,300** this year. Also, several of our volunteers regularly **donate their travel expenses** back to EADS, enabling us to claim a further **£1,900** in Gift Aid during 2024/25

We have continued to make effective use of **online fundraising platforms**. We had fundraising pages this year with Enthuse, organised text-giving campaigns via Donr, collected donations from retailers via EasyFundraising and received donations via the online Eastbourne Lottery.

We also continue to receive donations through two CollecTin card readers, which enable us to accept donations by card at the shop and fundraising events.

As a result of all the above, our income was substantially higher than in 2023/24.

Expenditure

Expenditure is focussed entirely on the Branch's service provision together with property maintenance and running costs. All expenditure is incurred in support of the Branch's aims and activities.

This year has been dominated by major work on The Haven which amounted to **£55,000**. This work involved significant repairs and maintenance necessary for our freehold building. However, some running costs were lower than anticipated which, together with increased income, reduced our anticipated deficit.

Reserves

As anticipated, total expenditure exceeded income, thus reducing our liquid funds and impacting reserves, which are the equivalent of 16 months of normal annual expenditure. The Trustees' policy is to keep a minimum of 9 to 18 months of estimated expenditure in reserve.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

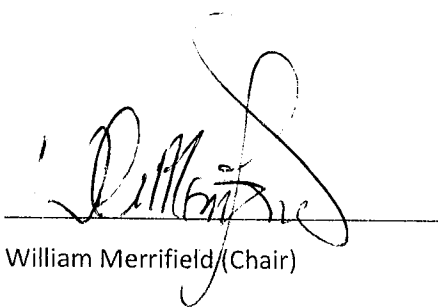
Conclusions

The service of the Samaritans remains as relevant today as it was 70 years ago when we started. Many people have no one else to turn to and be heard.

In 2024/25 we have continued to pursue our prime objectives:

- We reviewed our 5-year strategy and the performance indicators, which are on track to meet the objectives of increasing volunteer numbers and other performance indicators.
- Our overall response to callers has continued to increase and we have maintained between 90 and 100 active listeners throughout the year.
- Our income has been buoyed by generous legacies, ensuring that the financial position remains sound even after taking account of the renovations to The Haven.
- We have continued our presence in the community having launched our ***Friends of Eastbourne Samaritans*** initiative in 2023/24, enabling our donors and supporters to have greater access and understanding of what the Branch does.
- We maintained our connection with local stakeholders in Eastbourne and the local district, including schools, Network Rail and hospices and have undertaken a number of new outreach activities to support the emotional needs of the community, which we consider a privilege to serve.

By Order of the Board of Trustees



William Merrifield (Chair)

Date: 4th July 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
EASTBOURNE AND DISTRICT SAMARITANS**

I report on the accounts of the branch for the year ended 31 March 2025, which are set out on pages 10 to 18.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in conducting my examination I have followed all the applicable 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 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 accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



VMR Anderson BA (Hons) FCA DChA

Chartered Accountant
Carpenter Box
2 St. Andrews Place
Lewes
East Sussex
BN7 1UP

Date: 6th July 2025

EASTBOURNE AND DISTRICT SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds 2024/25 £	Totals 2023/24 £
INCOME		
Income and endowments from		
Donations and legacies		
- Donations and gifts	25,101	23,004
- Legacies	27,045	10,576
Other trading activities		
- Fundraising events	14,967	9,952
Income from investments	3,281	3,518
Other income		
- Rental income	<u>16,000</u>	<u>16,000</u>
Total income and endowments	<u>86,394</u>	<u>63,050</u>
EXPENDITURE ON		
Charitable activities (page 11)	106,707	64,746
Raising funds	<u>2,236</u>	<u>1,376</u>
Total resources expended	<u>108,943</u>	<u>66,122</u>
Net movement in funds	(22,549)	(3,072)
Fund balances at 1 April 2024	<u>689,105</u>	<u>692,177</u>
Fund balances at 31 March 2025	<u>666,556</u>	<u>689,105</u>

EASTBOURNE AND DISTRICT SAMARITANS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds 2024/25 £	Totals 2023/24 £
Charitable activities		
Volunteer travel, training and Council/Regional Meetings	11,546	14,115
Telephone	3,047	4,799
Advertising and general publicity	1,738	2,635
Postage, printing and stationery	1,243	1,019
Branch affiliation fee to central charity	3,419	3,463
Sundry expenses	1,457	1,212
Rates, water, electricity and heating	9,274	7,554
Repairs and renewals	64,168	17,852
IT, furniture, fittings and equipment	675	1,755
Cleaning	3,940	3,917
Insurance	2,254	2,186
Governance costs		
- Legal fees	1,725	2,245
- Accountancy fees	<u>2,220</u>	<u>1,994</u>
	<u>106,707</u>	<u>64,746</u>
Raising funds		
Fundraising expenses	2,236	1,238
Savings management fees	<u>-</u>	<u>138</u>
	<u>2,236</u>	<u>1,376</u>

EASTBOURNE AND DISTRICT SAMARITANS

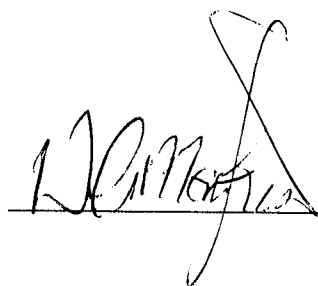
BALANCE SHEET AS AT 31 MARCH 2025

COMPANY NUMBER CE009224

CHARITY NUMBER 1170508

	Note	£	2024/25 £	2023/24 £
FIXED ASSETS				
Tangible fixed assets	4		575,087	575,087
Investment in trading company	3		<u>10,100</u>	<u>100</u>
			585,187	575,187
Current Assets				
Debtors	5	5,682		22,502
Cash at bank and in hand		<u>88,354</u>		<u>99,668</u>
		94,036		122,170
Creditors: Amounts falling due within one year	6	<u>12,667</u>		<u>8,252</u>
Net Current Assets			<u>81,369</u>	<u>113,918</u>
Total Assets Less Current Liabilities			<u>666,556</u>	<u>689,105</u>
Represented by:				
Unrestricted Funds				
General Fund	9		<u>666,556</u>	<u>689,105</u>

The Financial Statements were approved by the Trustees on: 4th July 2025.



William Merrifield (Chair)

EASTBOURNE AND DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a. Accounting

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. In addition, they have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102. The charity constitutes a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The accounts are prepared in sterling which is the functional currency of the charity.

b. Fund Accounting

The charity maintains various funds in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities FRS 102'. These funds, which require separate disclosure, are as follows:

Unrestricted Funds – these are the general funds of the charity and are expendable at the discretion of the Trustees in the furtherance of the charitable objectives. The main sources of general funds are from donations and gifts, legacies, fundraising events and income from investments and bank deposits.

Restricted Funds – these are funds which are subject to specific objects declared by the donor or which are raised by appeal for a specific purpose. These funds are expendable by the Trustees in furtherance of the specific object for which they were given unless the donor later agrees that they can be applied for a general purpose. Due to the nature of these funds, they are accounted for separately from the general funds of the charity.

c. Depreciation

Other than freehold and leasehold property, all tangible fixed assets are written off in the year of purchase, unless valued at or over £5,000 when they are depreciated over four years on a straight-line basis, or over their economic useful life (if less than four years).

Freehold property and the 999-year leasehold property have not been depreciated in accordance with FRS 102 because, in the opinion of the Trustees, the properties are repaired on a regular basis with the relevant costs charged to the income and expenditure account, and their market value is in excess of the purchase price.

d. Voluntary Income

Donations are recognised as income when the donation is received.

Legacies are recognised at the earliest point at which the amounts become certain.

EASTBOURNE AND DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

e. Investment Income

Interest is accrued daily and is credited on this basis in the income and expenditure account.

f. Expenditure

Expenditure is included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

The main categories of expenditure are:

- i. Charitable activities which are the costs of running the branch.
- ii. Expenditure on raising funds which includes investment manager's fees and fundraising expenses.

g. Consolidation

The charity has taken advantage of the exemptions conferred in paragraph 24.6 of the Statement of Recommended Practice "Accounting and Reporting by Charities FRS 102" from preparing consolidated financial statements.

h. Statement of Cash Flows

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Bulletin 1 not to prepare a Statement of Cash Flows.

i. Financial Instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets held at amortised cost comprise cash and bank in hand, other debtors and prepayments. Financial liabilities held at amortised cost comprise other creditors and accruals. Investments in subsidiaries are held at cost less impairment.

EASTBOURNE AND DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
(Preceding year)

	Unrestricted Funds £	Restricted Funds £	Totals 2023/24 £
INCOME			
Income and endowments from			
Donations and legacies			
- Donations and gifts	23,004	-	23,004
- Legacies	10,576	-	10,576
Other trading activities			
- Fundraising events	9,952	-	9,952
Income from investments	3,518	-	3,518
Other income			
- Rental income	<u>16,000</u>	<u>-</u>	<u>16,000</u>
Total income and endowments	<u>63,050</u>	<u>-</u>	<u>63,050</u>
EXPENDITURE ON			
Charitable activities	64,071	675	64,746
Raising funds	<u>1,376</u>	<u>-</u>	<u>1,376</u>
Total resources expended	<u>65,447</u>	<u>675</u>	<u>66,122</u>
Net movement in funds	(2,397)	(675)	(3,072)
Fund balances at 1 April 2023	<u>691,502</u>	<u>675</u>	<u>692,177</u>
Fund balances at 31 March 2024	<u>689,105</u>	<u>-</u>	<u>689,105</u>

EASTBOURNE AND DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3. FIXED ASSET INVESTMENTS

	2024/25	2023/24
	£	£
Investment in trading company		
At 1 April 2024	100	100
Additional shares issued	<u>10,000</u>	<u>-</u>
At 31 March 2025	<u>10,100</u>	<u>100</u>

In June 2024, the Trustees agreed to increase the investment in Samaritans Retail (Eastbourne) Limited by £10,000. This provided working capital and increased financial flexibility for this valuable resource.

The wholly owned trading company Samaritans Retail (Eastbourne) Limited, which is incorporated in the United Kingdom, pays its profits to the charity by Gift Aid. The charity owns the entire issued share capital of 10,100 Ordinary shares of £1 each (2024: 100 Ordinary shares of £1 each). A summary of the trading results is shown below.

	2024/25	2023/24
	£	£
Turnover	76,548	68,231
Cost of sales and administration expenses	(72,776)	(69,803)
Distribution to Eastbourne and District Samaritans	<u>(2,199)</u>	<u>-</u>
Net result	<u>1,573</u>	<u>(1,572)</u>
The assets and liabilities of the company were:		
Assets	14,955	10,230
Creditors: Amounts falling due within one year	<u>(4,807)</u>	<u>(11,655)</u>
	<u>10,148</u>	<u>(1,425)</u>
Aggregate share capital and reserves	<u>10,148</u>	<u>(1,425)</u>

EASTBOURNE AND DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. TANGIBLE FIXED ASSETS

	Freehold Property £	Leasehold Property £	Total £
Cost			
As at 1 April 2024 and 31 March 2025	<u>329,941</u>	<u>245,146</u>	<u>575,087</u>

5. DEBTORS

	2024/25 £	2023/24 £
Amounts due from trading company	2,199	6,538
Other debtors	<u>3,483</u>	<u>15,964</u>
	<u>5,682</u>	<u>22,502</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024/25 £	2023/24 £
Other creditors	7,167	2,652
Accruals	<u>5,500</u>	<u>5,600</u>
	<u>12,667</u>	<u>8,252</u>

7. TAXATION

The branch is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charity for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

8. TRUSTEES REMUNERATION

No remuneration was paid to any of the Trustees during the year (2024: £nil).

EASTBOURNE AND DISTRICT SAMARITANS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets	Net Current Assets	Total 2024/25	Total 2023/24
	£	£	£	£
Unrestricted funds	<u>585,187</u>	<u>81,369</u>	<u>666,556</u>	<u>689,105</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS
(Preceding year)

	Fixed Assets	Net Current Assets	Total 2023/24	Total 2022/23
	£	£	£	£
Unrestricted funds	<u>575,187</u>	<u>113,918</u>	<u>689,105</u>	<u>691,502</u>
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>675</u>
	<u>575,187</u>	<u>113,918</u>	<u>689,105</u>	<u>692,177</u>