

NEWBURY SAMARITANS

England & Wales · Charity number 1170562

Details

Status Registered

Legal form CIO

Registered 2016-12-05

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

Contact

Address 58 West Street
Newbury
RG14 1BD

Phone 0163542452

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:1) TO ENABLE PERSONS IN NEWBURY 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: To enable persons in Newbury 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.

Classification

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

Geography

- Northern Ireland
- Scotland
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,030	£22,833	-	-
2024-03-31	£17,948	£18,292	-	-
2023-03-31	£15,421	£19,301	-	-
2022-03-31	£21,990	£34,917	-	-
2021-03-31	£21,131	£18,671	-	-

Trustees

Name	Role	Appointed
Andrew Melsom		2021-09-28
Jeremy Stuart Dixon		2017-04-01
Natasha Pope		2023-10-19
Rachel Bond		2022-10-05
Stephen Hughes		2022-10-05
Stewart Townsend		2022-10-05
Tessa Allum		2025-06-25
Thomas Lally		2024-01-10

Linked charities

- THE SAMARITANS OF NEWBURY (1170562-1)

NEWBURY SAMARITANS

England & Wales - Charity number 1170562

Accounts

NEWBURY SAMARITANS
Annual Report & Financial Statements
For the year ended
31st March 2025

Charity Registration Number: 1170562

ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2025

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Reference & Administrative Details

Charity Name: Newbury Samaritans

Charity Registration Number: 1170562

Principal Office: 58, West Street, Newbury, Berkshire, RG14 1BD

Branch Director: Andrew Melsom

Branch Secretary: Tom Lally

Branch Treasurer: Jerry Dixon

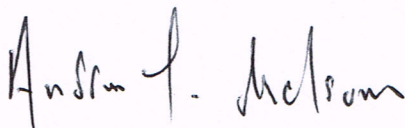
Other Trustees: Stewart Townsend
Stephen Hughes
Rachel Bond
Natasha Pope

Bankers: Lloyds Bank
PO Box 1000, BX1 1LT

Independent Examiner: David Carter ACMA/CGMA
30 Broadmeadow End, Thatcham, RG18 4ED

Approval

This report was approved by the trustees on 28th May 2025 and signed on their behalf by:



Andrew Melsom

Branch Director

Trustees Annual Report

The trustees present their annual report and financial statements for the year ended 31st March 2025.

Objects and Activities

The objects of the Charity are:

- To enable persons in Newbury 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;
- 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; and
- To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these Objects.

The Trustees are satisfied that the services provided by the branch are for the public benefit. The branch has continued to offer its services in accordance with its objectives and no changes are expected in the future.

Achievements & Performance

We have succeeded in providing the afore-mentioned services to our callers throughout the year.

Volunteers

The charity relies completely on the services of volunteers in fundraising, administration of the charity and to provide the support which is the main objective of Newbury Samaritans. There are no paid staff, but volunteers may claim travelling expenses.

Financial Review

The principal funding sources are donations, grants, gifts and other fundraising activities.

Reserves policy

- 1) The trustees have set a reserves policy which requires that:
 - Reserves be maintained at a level which ensures that Newbury Samaritans core activity could continue during a period of unforeseen difficulty.
 - A proportion of reserves be maintained in a readily realisable form.
- 2) The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle.
- 3) It takes into account:

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2025

- Risks associated with each stream of income and expenditure being different from that budgeted
 - Planned activity level
 - Organisation's commitments
- 4) Other considerations
- Newbury Samaritans own outright the freehold of the premises at 58, West Street, Newbury.
 - There is insurance in place to cover any major incident.
 - It is the policy of the Trustees to maintain the property to a high standard.
- 5) It is the policy of the Trustees to hold £5000 in reserve for any major breakdown or cost not covered by insurance.
- 6) It is the policy of the Trustees to hold in reserve sufficient funds to cover annual running costs for a period of 18 months.
- 7) **Restricted funds** can only be used for particular purposes of a charity that are narrower than the overall charitable purposes of the charity. Restricted funds include endowments and restricted income funds and are excluded from the definition of reserves. However, the nature and amount of restricted funds may influence the amount of reserves held by the charity.

Structure, Governance & Management

The Branch is a Charitable Incorporated Organisation (CIO) and is a public benefit entity. The Branch is governed by a constitution that is reviewed periodically by the Trustees to ensure it is still appropriate.

Independent Examiners Report

Independent examiner's report to the trustees of Newbury Samaritans.

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true & fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter came to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 9/6/25

David Carter, ACMA/CGMA
30 Broadmeadow End
Thatcham
RG18 4ED

Statement of Financial Activities

Newbury Samaritans

Receipts and Payments for the year ended 31st March 2025

	2025	2024
INCOME:		
Bank Interest	£ 524	£ 499
Fundraising	£ 14,776	£ 10,453
Gifts & Donations	£ 8,146	£ 5,210
Gift Aid	£ 1,585	£ 1,787
	<u>£ 25,030</u>	<u>£ 17,948</u>
EXPENDITURE:		
Recruitment & Selection	£ -	£ -
Training	£ 56	£ 458
Volunteer Support	£ 1,574	£ 1,492
Travel	£ 29	£ -
Marketing Costs	£ -	£ 158
Fundraising	£ 112	£ 71
Outreach	£ 137	£ 239
AGM/Director Expenses	£ 349	£ 407
Centre running expenses	£ 4,752	£ 4,570
Repairs and Improvements	£ 730	£ 2,020
IT/Telecoms equipment	£ 3,486	£ 1,512
IT/Telecoms running costs	£ 652	£ 1,193
Professional Fees and Insurance	£ 1,282	£ 35
Sundry Expenses		
Branch Contribution	£ 9,674	£ 6,138
	<u>£ 22,833</u>	<u>£ 18,293</u>
Net of receipts/(payments)	<u>£ 2,197</u>	<u>-£ 344</u>
Total of Cash Funds at Year End	<u>£ 68,829</u>	<u>£ 66,632</u>

Notes

There are no restricted or designated funds.

Balance Sheet

Balance Sheet as at 31st March 2025		
	2025	2024
Fixed Assets		
Tangible Assets	£200,000	£200,000
Investments	£ -	£ -
	<u>£ 200,000</u>	<u>£ 200,000</u>
Current Assets		
Debtors	£ -	£ -
Cash at bank	£ 68,829	£ 66,632
	<u>£ 68,829</u>	<u>£ 66,632</u>
Liabilities		
Creditors	£ -	£ -
Net Current Assets	<u>£ 68,829</u>	<u>£ 66,632</u>
Net Assets	<u>£ 268,829</u>	<u>£ 266,632</u>

Notes

There are no restricted or designated funds.

The single tangible asset referred to is the property 58, West Street, which Newbury Samaritans own and from which it operates its services. This was last valued in February 2023.

Notes to the Financial Statements

Basis of preparation

- 1) These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - a) The Charities Act 2011
 - b) The Charities (Reports & Accounts) Regulations 2008
 - c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
 - d) The Charities SORP (FRS102) (effective January 2015)
- 2) The charity meets the definition of a public benefit entity as defined by FRS 102
- 3) The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

Accounting policies

- 4) Fund accounting
 - a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
 - b) Designated funds are unrestricted funds that the trustees have set aside for particular purposes. The designation is administrative only and does not restrict the trustees' ability to apply the funds.
 - c) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Transactions with trustees and related parties

- 5) No remuneration was paid to the trustees during the financial year
- 6) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

NEWBURY SAMARITANS

England & Wales - Charity number 1170562

Accounts

NEWBURY SAMARITANS
Annual Report & Financial Statements
For the year ended
31st March 2024
Charity Registration Number: 1170562

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FOR THE YEAR ENDING 31 MARCH 2024

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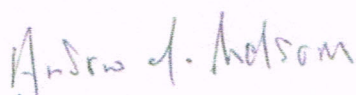
Charity Name: Newbury Samaritans
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Branch Treasurer: Jerry Dixon
Other Trustees: Stewart Townsend
Stephen Hughes
Rachel Bond
Natasha Pope

Bankers: Lloyds Bank
PO Box 1000, BX1 1LT

Independent Examiner: David Carter ACMA/CGMA
30 Broadmeadow End, Thatcham, RG18 4ED

Approval

This report was approved by the trustees on 16th July 2024 and signed on their behalf by:



Andrew Melsom

Branch Director

Trustees Annual Report

The trustees present their annual report and financial statements for the year ended 31st March 2024.

Objects and Activities

The objects of the Charity are:

- To enable persons in Newbury 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;
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Financial Review

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Reserves policy

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 - A proportion of reserves be maintained in a readily realisable form.
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ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2024

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 - Organisation's commitments
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- Newbury Samaritans own outright the freehold of the premises at 58, West Street, Newbury.
 - There is insurance in place to cover any major incident.
 - It is the policy of the Trustees to maintain the property to a high standard.
- 5) It is the policy of the Trustees to hold £5000 in reserve for any major breakdown or cost not covered by insurance.
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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Carter, ACMA/CGMA
30 Broadmeadow End
Thatcham
RG18 4ED

Statement of Financial Activities

Newbury Samaritans

Receipts and Payments for the year ended 31st March 2024

	2024	2023
INCOME:		
Bank Interest	£ 499	£ -
Fundraising	£ 10,453	£ 8,353
Gifts & Donations	£ 5,210	£ 5,472
Gift Aid	£ 1,787	£ 1,596
	<u>£ 17,949</u>	<u>£ 15,421</u>
EXPENDITURE:		
Recruitment & Selection	£ -	£ -
Training	£ 458	£ 240
Volunteer Support	£ 1,492	£ 1,770
Travel	£ -	£ -
Marketing Costs	£ 158	£ 284
Fundraising	£ 71	£ 279
Outreach	£ 239	
AGM/Director Expenses	£ 407	£ 209
Centre running expenses	£ 4,570	£ 4,090
Repairs and Improvements	£ 2,020	£ 4,050
IT/Telecoms equipment	£ 1,512	£ 1,158
IT/Telecoms running costs	£ 1,193	£ 1,407
Professional Fees and Insurance	£ 35	£ 2,548
Sundry Expenses		
Branch Contribution	£ 6,138	£ 3,266
	<u>£ 18,293</u>	<u>£ 19,301</u>
Net of receipts/(payments)	<u>-£ 344</u>	<u>-£ 3,880</u>
Total of Cash Funds at Year End	<u>£ 66,632</u>	<u>£ 66,976</u>

Notes

There are no restricted or designated funds.

Balance Sheet

Balance Sheet as at 31st March 2024		
	2024	2023
Fixed Assets		
Tangible Assets	£230,000	£230,000
Investments	£ -	£ -
	<u>£ 230,000</u>	<u>£ 230,000</u>
Current Assets		
Debtors	£ -	£ -
Cash at bank	£ 66,632	£ 66,976
	<u>£ 66,632</u>	<u>£ 66,976</u>
Liabilities		
Creditors	£ -	£ -
Net Current Assets	<u>£ 66,632</u>	<u>£ 66,976</u>
Net Assets	<u>£ 296,632</u>	<u>£ 296,976</u>

Notes

There are no restricted or designated funds.

The single tangible asset referred to is the property 58, West Street, which Newbury Samaritans own and from which it operates its services. This was valued in February 2023 and the balance sheet reflects this updated valuation.

Notes to the Financial Statements

Basis of preparation

- 1) These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - a) The Charities Act 2011
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- 3) The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

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NEWBURY SAMARITANS

England & Wales - Charity number 1170562

Accounts

NEWBURY SAMARITANS
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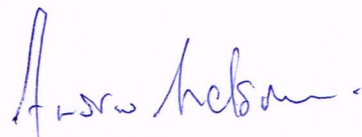
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Andrew Melsom

Branch Director

Trustees Annual Report

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Objects and Activities

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Basis of independent examiner's statement

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David Carter, ACMA/CGMA
30 Broadmeadow End
Thatcham
RG18 4ED

Statement of Financial Activities

Newbury Samaritans

Receipts and Payments for the year ended 31st March 2023

	2023	2022
INCOME:		
Bank Interest	£ -	£ 0
Fundraising	£ 8,353	£ 8,527
Gifts & Donations	£ 5,472	£ 11,236
Gift Aid	£ 1,596	£ 2,227
	<u>£ 15,421</u>	<u>£ 21,990</u>
EXPENDITURE:		
Recruitment & Selection	£ -	£ -
Training	£ 240	£ 669
Volunteer Support	£ 1,770	£ 1,261
Travel	£ -	£ 576
Marketing Costs	£ 284	£ 2,555
Fundraising	£ 279	£ 279
Outreach		£ 5,000
AGM/Director Expenses	£ 209	£ 412
Centre running expenses	£ 4,090	£ 4,635
Repairs and Improvements	£ 4,050	£ 5,399
IT/Telecoms equipment	£ 1,158	£ 2,326
IT/Telecoms running costs	£ 1,407	£ 1,445
Professional Fees and Insurance	£ 2,548	£ 1,363
Sundry Expenses		
Branch Contribution	£ 3,266	£ 8,997
	<u>£ 19,301</u>	<u>£ 34,917</u>
Net of receipts/(payments)	<u>-£ 3,880</u>	<u>-£ 12,927</u>
Total of Cash Funds at Year End	<u>£ 66,976</u>	<u>£ 70,856</u>

Notes

There are no restricted or designated funds.

Balance Sheet

Balance Sheet as at 31st March 2023		
	2023	2022
Fixed Assets		
Tangible Assets	£230,000	£200,000
Investments	£ -	£ -
	<u>£ 230,000</u>	<u>£ 200,000</u>
Current Assets		
Debtors	£ -	£ -
Cash at bank	£ 66,976	£ 70,856
	<u>£ 66,976</u>	<u>£ 70,856</u>
Liabilities		
Creditors	£ -	£ -
Net Current Assets	<u>£ 66,976</u>	<u>£ 70,856</u>
Net Assets	<u>£ 296,976</u>	<u>£ 270,856</u>

Notes

There are no restricted or designated funds.

The single tangible asset referred to is the property 58, West Street, which Newbury Samaritans own and from which it operates its services. This was valued in February 2023 and the balance sheet reflects this updated valuation.

Notes to the Financial Statements

Basis of preparation

- 1) These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - a) The Charities Act 2011
 - b) The Charities (Reports & Accounts) Regulations 2008
 - c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
 - d) The Charities SORP (FRS102) (effective January 2015)
- 2) The charity meets the definition of a public benefit entity as defined by FRS 102
- 3) The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

Accounting policies

- 4) Fund accounting
 - a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
 - b) Designated funds are unrestricted funds that the trustees have set aside for particular purposes. The designation is administrative only and does not restrict the trustees' ability to apply the funds.
 - c) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Transactions with trustees and related parties

- 5) No remuneration was paid to the trustees during the financial year
- 6) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

NEWBURY SAMARITANS

England & Wales - Charity number 1170562

Accounts

NEWBURY SAMARITANS
Annual Report & Financial Statements
For the year ended
31st March 2022
Charity Registration Number: 1170562

ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2022

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ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2022

Reference & Administrative Details

Charity Name: Newbury Samaritans

Charity Registration Number: 1170562

Principal Office: 58, West Street, Newbury, Berkshire, RG14 1BD

Branch Director: Andrew Melsom

Branch Secretary: Tom Lally

Branch Treasurer: Jerry Dixon

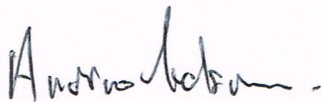
Other Trustees: Pam Freeman
Lizzie Leaman
Gordon Lemon, MBE

Bankers: Lloyds Bank
PO Box 1000, BX1 1LT

Independent Examiner: David Carter ACMA/CGMA
30 Broadmeadow End, Thatcham, RG18 4ED

Approval

This report was approved by the trustees on 09/06/2022 and signed on their behalf by:



Andrew Melsom

Branch Director

Trustees Annual Report

The trustees present their annual report and financial statements for the year ended 31st March 2022.

Objects and Activities

The objects of the Charity are:

- To enable persons in Newbury 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;
- 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; and
- To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these Objects.

The Trustees are satisfied that the services provided by the branch are for the public benefit. The branch has continued to offer its services in accordance with its objectives and no changes are expected in the future.

Achievements & Performance

We have succeeded in providing the afore-mentioned services to our callers throughout the year.

Volunteers

The charity relies completely on the services of volunteers in fundraising, administration of the charity and to provide the support which is the main objective of Newbury Samaritans. There are no paid staff, but volunteers may claim travelling expenses.

Financial Review

The principal funding sources are donations, grants, gifts and other fundraising activities.

Reserves policy

- 1) The trustees have set a reserves policy which requires that:
 - Reserves be maintained at a level which ensures that Newbury Samaritans core activity could continue during a period of unforeseen difficulty.
 - A proportion of reserves be maintained in a readily realisable form.
- 2) The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle.
- 3) It takes into account:

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2022

- Risks associated with each stream of income and expenditure being different from that budgeted
 - Planned activity level
 - Organisation's commitments
- 4) Other considerations
- Newbury Samaritans own outright the freehold of the premises at 58, West Street, Newbury.
 - There is insurance in place to cover any major incident.
 - It is the policy of the Trustees to maintain the property to a high standard.
- 5) It is the policy of the Trustees to hold £5000 in reserve for any major breakdown or cost not covered by insurance.
- 6) It is the policy of the Trustees to hold in reserve sufficient funds to cover annual running costs for a period of 18 months.
- 7) **Restricted funds** can only be used for particular purposes of a charity that are narrower than the overall charitable purposes of the charity. Restricted funds include endowments and restricted income funds and are excluded from the definition of reserves. However, the nature and amount of restricted funds may influence the amount of reserves held by the charity.

Structure, Governance & Management

The Branch is a Charitable Incorporated Organisation (CIO) and is a public benefit entity. The Branch is governed by a constitution that is reviewed periodically by the Trustees to ensure it is still appropriate.

Independent Examiners Report

Independent examiner's report to the trustees of Newbury Samaritans.

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true & fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter came to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Carter, ACMA/CGMA
30 Broadmeadow End
Thatcham
RG18 4ED

Statement of Financial Activities

Newbury Samaritans

Receipts and Payments for the year ended 31st March 2022

	2022	2021
INCOME:		
Bank Interest	£ 0	£ 886
Fundraising	£ 8,527	£ 12,257
Gifts & Donations	£ 11,236	£ 6,210
Gift Aid	£ 2,227	£ 1,778
	<u>£ 21,990</u>	<u>£ 21,131</u>
EXPENDITURE:		
Recruitment & Selection	£ -	£ 125
Training	£ 669	£ 223
Volunteer Support	£ 1,261	£ 951
Travel	£ 576	£ -
Marketing & Fundraising Costs	£ 2,555	£ 1,101
Fundraising	£ 279	£ -
Outreach	£ 5,000	£ -
AGM/Director Expenses	£ 412	£ -
Centre running expenses	£ 4,635	£ 3,559
Repairs and Improvements	£ 5,399	£ 921
IT/Telecoms equipment	£ 2,326	£ 1,213
IT/Telecoms running costs	£ 1,445	£ 1,325
Professional Fees and Insurance	£ 1,363	£ 997
Sundry Expenses		
Branch Contribution	£ 8,997	£ 8,257
	<u>£ 34,917</u>	<u>£ 18,671</u>
Net of receipts/(payments)	<u>-£ 12,927</u>	<u>£ 2,460</u>
Total of Cash Funds at Year End	<u>£ 70,856</u>	<u>£ 83,784</u>

Notes

There are no restricted or designated funds.

Balance Sheet

Balance Sheet as at 31st March 2022		
	2022	2021
Fixed Assets		
Tangible A	£200,000	£200,000
Investment	£ -	£ -
	<u>£ 200,000</u>	<u>£ 200,000</u>
Current Assets		
Debtors	£ -	£ -
Cash at bank	£ 70,856	£ 83,784
	<u>£ 70,856</u>	<u>£ 83,784</u>
Liabilities		
Creditors	£ -	£ -
Net Current Assets	<u>£ 70,856</u>	<u>£ 83,784</u>
Net Assets	<u>£ 270,856</u>	<u>£ 283,784</u>

Notes

There are no restricted or designated funds.

The single tangible asset referred to is the property 58, West Street, which Newbury Samaritans own and from which it operates its services.

Notes to the Financial Statements

Basis of preparation

- 1) These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - a) The Charities Act 2011
 - b) The Charities (Reports & Accounts) Regulations 2008
 - c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
 - d) The Charities SORP (FRS102) (effective January 2015)
- 2) The charity meets the definition of a public benefit entity as defined by FRS 102
- 3) The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

Accounting policies

- 4) Fund accounting
 - a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
 - b) Designated funds are unrestricted funds that the trustees have set aside for particular purposes. The designation is administrative only and does not restrict the trustees' ability to apply the funds.
 - c) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Transactions with trustees and related parties

- 5) No remuneration was paid to the trustees during the financial year
- 6) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

NEWBURY SAMARITANS

England & Wales - Charity number 1170562

Accounts

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NEWBURY SAMARITANS

Annual Report & Financial Statements

For the year ended

31st March 2021

Charity Registration Number: 1170562

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FOR THE YEAR ENDING 31 MARCH 2021

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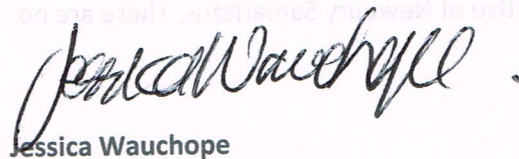
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Reference & Administrative Details

Charity Name:	Newbury Samaritans
Charity Registration Number:	1170562
Principal Office:	58, West Street, Newbury, Berkshire, RG14 1BD
Branch Director:	Jessica Wauchope
Branch Vice Director:	Helen Miller
Branch Secretary:	Tom Lally
Treasurer:	Jerry Dixon
Other Trustees:	Pam Freeman Lizzie Leaman Gordon Lemon, MBE
Bankers:	Lloyds TSB Bank, PO Box 1000, BX1 1LT
Independent Examiner:	David Carter, 30 Broadmeadow End, Thatcham, RG18 4ED

Approval

This report was approved by the trustees on 21/06/2021 and signed on their behalf by:



Jessica Wauchope

Branch Director

Trustees Annual Report

The trustees present their annual report and financial statements for the year ended 31st March 2021.

Objects and Activities

The objects of the Charity are:

- To enable persons in Newbury 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;
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 - Organisation's commitments
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- Newbury Samaritans own outright the freehold of the premises at 58, West Street, Newbury.
 - There is insurance in place to cover any major incident.
 - It is the policy of the Trustees to maintain the property to a high standard.
- 5) It is the policy of the Trustees to hold £5000 in reserve for any major breakdown or cost not covered by insurance.
- 6) It is the policy of the Trustees to hold in reserve sufficient funds to cover annual running costs for a period of 18 months.
- 7) **Restricted funds** can only be used for particular purposes of a charity that are narrower than the overall charitable purposes of the charity. Restricted funds include endowments and restricted income funds and are excluded from the definition of reserves. However, the nature and amount of restricted funds may influence the amount of reserves held by the charity.

Structure, Governance & Management

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David Carter
30 Broadmeadow End
Titcham
RG18 4ED

Independent Examiners Report

Independent examiner's report to the trustees of Newbury Samaritans.

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

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Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter came to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Carter
30 Broadmeadow End
Thatcham
RG18 4ED

Statement of Financial Activities

Newbury Samaritans

Receipts and Payments for the year ended 31st March 2021

	2021	2020
INCOME:		
Bank Interest	£ 886	£ 429
Fundraising	£ 12,257	£ 8,302
Gifts & Donations	£ 6,210	£ 9,241
Gift Aid	£ 1,778	£ 1,679
	£ 21,131	£ 19,651
EXPENDITURE:		
Recruitment & Selection	£ 125	£ 222
Training	£ 223	£ 499
Volunteer Support	£ 951	£ 1,230
Travel	£ -	£ 423
Marketing & Fundraising Costs	£ 1,101	£ 130
AGM/Director Expenses	£ -	£ 331
Centre running expenses	£ 3,559	£ 4,039
Repairs and Improvements	£ 921	£ 7,127
IT/Telecoms equipment	£ 1,213	£ 1,581
IT/Telecoms running costs	£ 1,325	£ 1,971
Professional Fees and Insurance	£ 997	£ 1,006
Sundry Expenses		
Branch Contribution	£ 8,257	£ 16,964
	£ 18,671	£ 35,522
Net of receipts/(payments)	£ 2,460	-£ 15,872
Total of Cash Funds at Year End	£ 83,784	£ 81,323

Notes

There are no restricted or designated funds.

ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2021

Balance Sheet

Balance Sheet as at 31st March 2021		
	2021	2020
Fixed Assets		
Tangible Assets	£200,000	£200,000
Investments	£ -	£ -
	<u>£ 200,000</u>	<u>£ 200,000</u>
Current Assets		
Debtors	£ -	£ -
Cash at bank	£ 83,784	£ 81,323
	<u>£ 83,784</u>	<u>£ 81,323</u>
Liabilities		
Creditors	£ -	£ -
Net Current Assets	<u>£ 83,784</u>	<u>£ 81,323</u>
Net Assets	<u>£ 283,784</u>	<u>£ 281,323</u>

Notes

There are no restricted or designated funds.

The single tangible asset referred to is the property 58, West Street, which Newbury Samaritans own and from which they operate their services.

Notes to the Financial Statements

Basis of preparation

- 1) These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - a) The Charities Act 2011
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- 2) The charity meets the definition of a public benefit entity as defined by FRS 102
- 3) The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

Accounting policies

- 4) Fund accounting
 - a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
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 - c) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Transactions with trustees and related parties

- 5) No remuneration was paid to the trustees during the financial year
- 6) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.