

SAMARITANS

Mid Cheshire

Samaritans of Mid Cheshire

Annual Review 2023-24



Annual General Meeting
Tuesday 6th August 2024 at 7.00 pm
Owley Wood Recreation Club
Barrymore Rd, Weaverham, Northwich, CW8 3LS

Contents

1. Samaritans' Vision, Mission, and Values.
2. Samaritans of Mid Cheshire.
3. Director's Report.
4. Branch Strategy Review.
5. Treasurer's Report.
6. Financial Statement.
7. Thank You.
8. Health & Safety and Building Report.
9. Trustees.

1. Samaritans' Vision, Mission, and Values

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

Our Vision

Our Vision is that fewer people die by suicide.

Our Mission

We make sure there's someone there for anyone who needs someone.

Every year, Samaritans volunteers spend over one million hours answering calls for help via our unique 24-hour listening service, email, letter, face to face and through our Welsh language service.

We give people ways to cope and the skills to be there for others.

We want to encourage, promote, and celebrate those moments of connection between people that can protect and even save lives.

To do this, we're working in schools, prisons, workplaces, and communities, and in partnership with organisations like Network Rail.

We campaign to make suicide prevention a national and local priority.

Our staff and volunteers run nationwide and community campaigns to raise awareness and influence decision-makers.

Our Values

We have five core values. They're supported by these behaviours, which we share within the Samaritans organisation: support, trust, aspirational, and respect.

Listening.

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

Confidentiality.

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

Non-judgemental.

We want people to be able to talk to us without fear of prejudice or rejection. People making their own decisions wherever possible.

People making their own decisions.

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

Human contact.

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

2. Samaritans of Mid Cheshire

Samaritans of Mid Cheshire, a charity registered in England (1170575), is a recognised branch of Samaritans Central Charity and is a charitable incorporated organisation (CIO) and governed by a constitution. As an affiliate branch we are financially independent and responsible for fundraising to meet our operating costs.

Our branch has been providing support to people nationally and in our local area since 1964. We offer emotional support by telephone, by email and soon, we hope, on-line chat. Our branch covers the following areas:

Altrincham	Middlewich
Hale	Northwich
Hale Barns	Timperley
Knutsford	Winsford
Lymm	

The year 2023-2024, as previous years, has proved to be very challenging, but still amazingly rewarding. We finally finished the building works in August 2023, and now have a secure, stable building which will last for many more years to come, allowing us to continue our very valuable work. Changes in the Ops room have also improved the comfort, safety, and operation for our volunteers. And hopefully the costs of maintaining our building will now reduce.

There was minimal disruption throughout this process enabling us to continue to provide emotional support to all our callers, and also to continue to recruit and train new volunteers. Our normal operating costs are obviously increasing in line with rising prices, and an updated fundraising strategy is underway.

Outreach activities are increasing, and we now have 17 trained team members. This will enable us to reach more people in the community, and build on activities already in place with supporting Thorn Cross Prison, Network Rail and local schools.

Despite the issues highlighted the Branch continues to comply with all aspects of good charity management and is committed to building on previous strengths. Again, the Branch has been recognised by the Central Charity, via the Quality Review Process, as being a Branch with a strong strategic approach to branch development, with an ethos of collaboration, communication, and teamwork.

We have also continued to embrace technology and Central Charity support via the Training School to enable wider, more accessible training both for new recruits and existing volunteers via digital modules. Zoom meetings and WhatsApp groups have enabled more people to be kept in close contact with developments and opportunities.

But we have not forgotten the power of being together, and the return to face to face training and meetings such as the AGM and Branch meetings has been welcomed by all.



3. Director's Report

What an eventful year this has been with some real challenges but a lot of successes too.

The biggest challenge 2022-2023 was the building restoration works which thankfully were finally completed at the end of July last year.

After the AGM, we hosted two major Branch Meetings in person in August 2023 and January 2024 to look at our strategy, and agree tactics together, still with the key operating ethos being communication, collaboration, co-operation, and teamwork. We are a family with lots of talent, passion, and commitment! We were able to continue to build on past successes and recognise and reward new initiatives.

The four main strands remain:

- Strengthening the team.
- Developing our Outreach opportunities.
- Developing a sustainable fundraising policy.
- Improving our provision of night hours to meet callers' needs.

Successes:

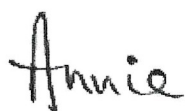
- We recruited and trained 15 new Samaritans from mid-2023 – July 2024. There are 6 more potentially for August and 8 more for October.... we could be up to 80 by the end of this year, which will be an amazing result. Realistically we know we do not operate at full strength, all of the time, so **thank you everyone for doing what you can.**
- Our Outreach activities have grown, and we have attended 8 events, several street collections, and as well as raising awareness, and making new contacts we have raised some money! There is so much more scope to reach out and help in the community. Talks to organisations and businesses have started with many more anticipated.
- We have launched our £60 for 60 years initiative which is going well, with six months still to go! And we have a 60th Anniversary raffle to with some amazing prizes donated.
- We have had several editorials in the press to raise awareness and a press and on-line recruitment drive.
- Jen 483 secured a place on the curriculum in Rudheath Senior Academy which started in September 2023, and this year worked with Petty Pool College, and we are going to be in Knutsford Academy from September 2024.
- We have strengthened the prison team and maintained monthly visits to the Listeners.
- Our crucial night hours provision is still showing a great improvement, but we now need to concentrate on growing more, with sustainability for the future.
- We have continued to deliver high quality training, both for NSs and existing volunteers, who have embraced the demands of new initiatives and refresher training. Two new courses that were undertaken were Outreach Training and Veterans Awareness Course. Although there are digital modules for both of these Emma hosted Face to Face sessions as well, which were well received.

These are just a few of the things we have achieved together. There are many more things planned for this coming year, and I am confident we will have more success to share next time.

I want to thank you all.

Thank you to the Branch Leadership team for their support, expertise and advice and the amazing work they have done, together with their teams; to the Trustees for their support and guidance; but most importantly, **to every single one of you for continuing to be there for our callers, helping us deliver our vision that fewer people die by suicide.**

You remain my inspiration, and the reason I want to continue to do my best to help us all achieve our aims. Thank you.



4. Branch Strategy Review

STRATEGIES ARE DISCUSSED AT MONTHLY BLT MEETINGS, BRANCH MEETINGS 3 OR 4 TIMES PER YEAR AND PUBLICISED IN OUR MONTHLY NEWSLETTER

Action Agreed	How will the action be implemented	Target date to implement	Update for review meeting March 2024
Expand recruitment opportunities to achieve 90 active listening volunteers by the end of 2026.	Include recruitment need in every talk, press release and in social media.	Already occurring and ongoing.	*Recruitment team expanded by 3. * Twitter and social media is increasing awareness, *Banner on the outside of the building. *2 recruitment campaigns, *4 editorials through the year including talking about recruitment.
	Recruitment initiatives each year to deliver 20 new Samaritans.	31/12/2023	*New banners for outreach events. *2003-24 we will have 3 new cohorts, 2 F2F and 1 Samaritans Training School. *15 new starters since March last year, and anticipate another 12 by year end.. Even with Leavers we could be at 80 by year end.
	BLT to review the strength of each team to ensure capacity and succession is available.	31/12/2023	*Each team is being reviewed & increased, to enable maximum strength, and succession planning, and this is always on our mind.
Develop and deliver a wider range of Outreach activities.	Expand and strengthen the whole outreach team.	31/12/2024	The team now has 17 fully trained Outreach Listeners. Face to face training was delivered by our DD for training, with more planned.
	Talk to other branches and Central Charity.	31/12/2023	Discussions with other branches happens at Regional meetings and, and with specific Directors on regular zoom meetings.
	Research the branch catchment area for high-risk groups and outreach needs.	31/12/2024	*We are attending the Cheshire Show in conjunction with Warrington and Chester branches which will involve the farming community. *We have many Outreach events organised in conjunction with other organisations, giving us many opportunities to reach the local community. * We have secured places in 2 senior schools where we are on the curriculum for year 9 and above. Rudheath & Knutsford. Also undertaken workshops with Petty Pool, a vocational college for Young Adults with learning difficulties, which was very successful.
	Include outreach and high-risk groups in talks, press releases and in social media.	Already occurring and ongoing.	*We are involved with men's groups and football clubs and are actively looking into any groups who could benefit from talks. *We are in contact now with local Suicide Prevention groups and secure information on high risk groups *Have had a 30 minute live radio interview on Northwich Radio and are hoping to be on other local stations soon.
	Connect with influential people and organisations in the community.	31/12/2025	*We are actively looking for community champions, not only in conjunction with our 60th anniversary but ongoing.
Investigate and implement new approaches to fundraising and financial security.	Build a sustainable fundraising team and make helpful connections with branch volunteers.	31/12/2023	*Project fund raising is handled very capably by our treasurer in conjunction with 2 more of us. *Ongoing fundraising for branch costs has various activities throughout the year with collections and events. I now have a research 'buddy' to help focus on agreed targets and a regular meetings with an influential fundraisers . * £60 for 60 years initiative and raffle started April 1st.
	Establish clear fundraising budgets to enable targeting.	30/09/2023	*Target is £20k per year. Target for '£60 for 60 years' is >£6000, Raffle is £5k, Big band event £2k, and I am targeting £15k-£20k from local businesses, funders, and wealthy altruistic people.
	Use learning from the building fundraise to seek grants and sponsors for specific needs.	Already occurring and ongoing.	*We are still in contact with many of the businesses and funders from this time and know I can count on some support from them again.
Continue to pursue the delivery of the core night hours service.	Send out a reminder of nights strategy with notice of meeting.	31/05/2023	*Successful meetings held, Currently achieving a minimum of 10% of service time as per national requirement. 2 meetings held to maximise attendance.
	Hold a meeting to talk about experience of nights and facilitating nights for other volunteers.	30/06/2023	*We have a Night Rota Secretary specifically assigned *We now have a Night Owls team of 24 volunteers willing and happy to do nights as well as other shifts. *Whats App Group set up to aid communication too. Working well.
Complete the building repair and improvements.	Follow the existing project plan.	Already occurring and ongoing.	*Building works completed successfully having raised £40000 through grants and donations. The works were completed with minimal down time. Amazing success.

5. Treasurer's Report

The Trustees have approved the Accounts for the year ended 31 March 2024 on 29th July 2024 and these are attached for reference.

As we all know, there were significant costs in the year for building and refurbishment work. In total the building repairs including surveyors and architects fees, and excluding refurbishment, amounted to just under £42,000. We are extremely grateful that so much of this cost was covered by generous donations from various organisations and individuals. Although some of these donations were received in the prior year, most of the cost fell in this current financial year. Therefore, although we had a surplus of receipts over expenditure last year of £14,407, as expected in the current year, we have an excess of expenditure over receipts of £32,571. However, with cash reserves on hand of £40,000 at the year end, the branch is secure and financially viable for the foreseeable future.

After a vote at last year's AGM, the Trustees agreed that Chris Jeffries, an accountant and volunteer at Stockport Branch, should be our Independent Examiner for the March 2024 financial year. Chris has confirmed that there are no matters of concern to be reported from his review of the Accounts. Thank you, Chris, for performing this Examination for us. We really appreciate your support.

With regards to our income, thanks are due to everyone who has helped raise an amazing £34,000 in the year including

- Diana who organised another Big Band concert to entertain many of you and your friends.
- Everyone who took part in the Samarathon sponsorship when volunteers walked, ran, or cycled the equivalent of 26 miles during July.
- Our 100 Club also continues to contribute towards our income, with some winners donating back their £20 prize. Currently we have around 60 members, but we are always on the lookout for more. Only £12 a year, for £20 monthly prizes and extra in December.
- Those families who, when their loved one has died, ask for donations to be given to us in their memory.
- All individual donations, whether regular or one-off.
- Those who do their internet shopping via www.easyfundraising.org and help to boost our funds.
- Those donations from local organisations, churches and businesses whose generosity is so much appreciated.
- Anyone who is in a position to Gift Aid their donation.

As always, we are so very grateful to everyone who has donated so generously.

With regards to expenditure:

- These are Receipts and Payments accounts and therefore income and costs are accounted for on the date they are paid/received (not the year they relate to e.g. Insurance for both 2023 and 2024 (£2,391) was paid in the year, and both the 2023 and 2024 Grants were received for our Prison work in Thorn Cross (£4,179).
- Regarding our expenditure we have continued to upgrade, repair, and refurbish our property using restricted and unrestricted funds.
- Through careful monitoring we have managed to keep our fuel, telephone, and photocopying costs under control. Changes in broadband and telephone needs nationally have meant we have had to replace/change telephones and providers.
- The National Branch Contribution (NBC) is the money we pay yearly to Central Charity which is based on our income, expenditure, and reserves.

Thanks, as always, to all who helped, pleaded, donated, participated and organised.

Finally, after many years as your Treasurer I have decided to hand over that job to Bernice. I will now be her deputy. You are in very good hands – she is very organised, a trained accountant and knows what she is doing!

6. Financial Statement



CHARITY COMMISSION
FOR ENGLAND AND WALES

Samaritan of Mid Cheshire

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	8,979	-	-	8,979	11,365
Memorials	350	-	-	350	485
Organisation and Clubs/churches	375	-	-	375	1,052
Grants	4,179	-	-	4,179	13,040
Collections	1,008	-	-	1,008	1,616
Other fundraising	5,110	-	-	5,110	7,238
100 Club	574	-	-	574	615
Contributions to costs	-	-	-	-	670
Gift Aid	1,624	-	-	1,624	2,081
Interest	916	-	-	916	426
Other donations - building work, refurb, telephone & outreach	-	10,900	-	10,900	15,264
Sub total (Gross income for AR)	23,115	10,900	-	34,015	53,853
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,115	10,900	-	34,015	53,853
A3 Payments					
Utilities&contracts	4,887	-	-	4,887	4,480
Telephone	1,508	-	-	1,508	1,776
Housekeeping & Refreshments	2,380	-	-	2,380	1,941
National Branch Contribution	1,075	-	-	1,075	1,150
Fundraising costs	1,233	-	-	1,233	451
Advertising publicity & recruitment	1,679	-	-	1,679	2,119
Conference fees	-	-	-	-	921
Outreach	359	850	-	1,209	206
Director & Volunteer expenses	2,291	-	-	2,291	3,115
Volunteer support	122	-	-	122	139
Stationery etc	278	-	-	278	360
Sundries	560	-	-	560	167
Insurance	2,391	-	-	2,391	-
Prison expenses	472	-	-	472	-
Non-restricted Building costs	6,337	-	-	6,337	-
Non-restricted Ops room refurbishments	1,827	-	-	1,827	-
Contribution to costs	-	-	-	-	747
House Interior refurb	-	2,021	-	2,021	6,269
House exterior	-	34,000	-	34,000	2,125
House maintenance	2,316	-	-	2,316	13,480
Sub total	29,715	36,871	-	66,586	39,446
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	29,715	36,871	-	66,586	39,446
Total payments	29,715	36,871	-	66,586	39,446
Net of receipts/(payments)	-6,600	25,971	-	32,571	14,407
A5 Transfers between funds					
A6 Cash funds last year end	46,588	25,971	-	72,559	58,152
Cash funds this year end	39,988	-	-	39,988	72,559

6. Financial Statement (cont'd)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																								
B1 Cash funds	<table border="1"> <tr> <td>HSBC Charitable account</td> <td>3</td> <td>-</td> <td>-</td> </tr> <tr> <td>The Co-operative bank</td> <td>13,013</td> <td>-</td> <td>-</td> </tr> <tr> <td>Nationwide</td> <td>26,972</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total cash funds</td> <td>39,988</td> <td>-</td> <td>-</td> </tr> </table> <p>(agree balances with receipts and payments account(s))</p>	HSBC Charitable account	3	-	-	The Co-operative bank	13,013	-	-	Nationwide	26,972	-	-	Total cash funds	39,988	-	-											
HSBC Charitable account	3	-	-																									
The Co-operative bank	13,013	-	-																									
Nationwide	26,972	-	-																									
Total cash funds	39,988	-	-																									
B2 Other monetary assets	<table border="1"> <tr> <td>None</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>	None	-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-			
None	-	-	-																									
	-	-	-																									
	-	-	-																									
	-	-	-																									
	-	-	-																									
	-	-	-																									
B3 Investment assets	<table border="1"> <tr> <td>None</td> <td></td> <td></td> <td></td> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	None																										
None																												
B4 Assets retained for the charity's own use	<table border="1"> <tr> <td>Property at cost</td> <td>unrestricted</td> <td>90,000</td> <td></td> </tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> </table>	Property at cost	unrestricted	90,000				-	-			-	-			-	-			-	-			-	-			
Property at cost	unrestricted	90,000																										
		-	-																									
		-	-																									
		-	-																									
		-	-																									
		-	-																									
B5 Liabilities	<table border="1"> <tr> <td>None</td> <td></td> <td></td> <td></td> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	None																										
None																												
Signed by one or two trustees on behalf of all the trustees																												
Signature		Print Name		Date of approval																								
Susan Coles		SUSAN COLES		29/7/24																								
Bernice Philips		BERNICE PHILIPS		29/7/24																								

7. Thank You

Samaritans of Mid Cheshire must thank

.... all our donors including:

- Those who give us donations (regular and one-off).
- Those families who, when their loved one has died, ask for donations to be given to us in their memory.
- Those who have supported us for our fund raising events – Fish Lip Soup Big Band Concert.
- Those 100 Club members who take a bit of a gamble while giving us money.
- Those who do their internet shopping via www.easyfundraising.org and help to boost our funds.
- Those who sponsored our volunteers when they ran, walked, or cycled in aid of our Branch.
- Those people who put money in our tins when we do a street collection.
- Those who have responded to newspaper articles and other appeals.
- *With apologies to anyone I might have missed.*

...and:

- Knutsford Bowling Club.
- Norley Methodist Church.
- Knutsford and District Lions Club.
- Barnton Memorial Hall.
- Northwich Rotary Club.
- Cheshire Freemasons.
- Jim Martin Family Trust.
- Brian Wilson Charitable Trust.

8. Health & Safety and Building Report

What's happened at the Centre – 1 April 2023 to 30 June 2024:

1. The following items have been serviced by various external contractors:
 - Gas boiler and radiators
 - Fire extinguishers
 - Fire alarm annual and interim services
 - Emergency lighting
 - Legionella risk assessment
2. The following policies/risk assessments have been developed or reviewed and updated:
 - Health & Safety policy
 - Fire risk assessment
 - First aid risk assessment
 - Pregnant worker/new mother risk assessment
 - Fire Safety policy
3. First Aiders identified – details in the Centre.
4. Annual H&S checklist completed for Central Office.
5. Branch Risk Register reviewed, simplified and updated.
6. Fire awareness training presentation and video developed and cascaded to all volunteers.
7. New light fitting installed at the top of the cellar stairs.
8. Ladder safety checklist developed.
9. Legionella awareness training for Director and Branch Secretary.
10. Other smaller issues that have been identified and rectified include:
 - Lights have all been sorted and are working
 - A light has been installed above the outside sign
 - 2 spotlights near the kitchen/bathroom
 - A robust chain installed on the front door
 - Downstairs toilet door lock replaced
 - New battery pack in the fire alarm system
 - Bags for storing headsets
 - Central Office health and safety documents reviewed against Branch documents
 - Replacement chairs for the Ops room purchased
 - Zone map installed near the fire alarm panel

Items to be arranged/actioned:

- PAT testing
- Fire warden training
- Upstairs kitchen flooring joists

Building Refurbishment Works

We were replacing the building's external render in late July 2022 and, with the old render removed, discovered that the underlying brickwork was severely distressed with the gable end bulging and areas of the front and rear facades with cracked and non-existent mortar - the render works could not continue.

Following three months of abortive claims against our building insurance, we commissioned architect Harry Kennedy with engineer Peter Hewitt to design the remedial works, which was carried out over the winter and completed, with all contract documentation, in February 2023.

The insurers' loss adjusters had identified the cause as continuing settlement of the gable wall which had no effective foundation, and had indicated that the solution almost certainly lay in propping up the roof while removing and rebuilding the brickwork with a new foundation along the gable wall.

However, Peter Hewitt established that the critical settlement had stopped and future gable settlement, if any, would be minimal. The existing distorted brickwork could be reinforced with steel rods and pressure-injected mortar, tying the gable back to the rest of the building and leaving it with the ability to accommodate any future vertical movement.

This solution removed the need to support the roof while supporting brickwork was replaced, making a significant cost savings and allowing the building to be used for Samaritans' activities throughout the refurbishment period.

The contract was awarded to our lowest tenderer, Bill Timperley Builders of Northwich, who started work at the end of May and achieved Practical Completion on 14th August 2023 with all latent defects remedied before the end of the year.

Across two financial years, the total final cost of the refurbishment works was £42,000, of which £6,000 was spent on design, documentation and supervision, and £36,000 on the construction contract.



9. Trustees

The following individuals have served as Trustees for Samaritans of Mid Cheshire:

Trustee Name	Position	Dates served
Judi Boardman (410)	Secretary (from 01/01/2022)	From April 2017
Diana Brown (301)		From May 2018
Peter Burke (200)		From August 2020
Andrew Clarke (353)		From April 2017
Susan Coles (260)	Treasurer	From April 2017
Annie Mills (431)	Director	From June 2022
John Munnery (490)		From June 2019
Janice Scaplehorn (456)		From April 2017
Ron McLaverty (346)		From July 2023

Bernice Philps (508) will be nominated at the 2024 AGM.

The role of Trustee is advertised to the Branch in the two months prior to an AGM. Volunteers are invited to stand to be elected at the AGM. As per the Constitution there will be a minimum of three Trustees and a maximum of thirteen.

We're here to listen

Call free day or night on

116 123

Email

jo@samaritans.org

Web

samaritans.org/midcheshire

Visit us

1 Manchester Road
Northwich
CW9 5LY

SAMARITANS

Samaritans of Mid-Cheshire is a Charitable Incorporated Organisation registered in England and Wales (1170575). Our registered office is located at 1 Manchester Road, Northwich, Cheshire CW9 5LY.



Charity Name
Samaritan of Mid Cheshire No (if any)

Receipts and payments accounts

For the period from 01/04/2023 To 31/03/2024

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations					
Memorials	8,979	-	-	8,979	11,365
Organisation and Clubs/churches	350	-	-	350	485
Grants	375	-	-	375	1,052
Collections	4,179	-	-	4,179	13,040
Other fundraising	1,008	-	-	1,008	1,616
100 Club	5,110	-	-	5,110	7,238
Contributions to costs	574	-	-	574	615
Gift Aid	-	-	-	-	670
Interest	1,624	-	-	1,624	2,081
Other donations - buiding work, refurb, telephone & outreach	916	-	-	916	426
Sub total (Gross income for AR)	23,115	10,900	-	34,015	53,853
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,115	10,900	-	34,015	53,853
A3 Payments					
Utilities&contracts	4,887	-	-	4,887	4,480
Telephone	1,508	-	-	1,508	1,776
Housekeeping & Refreshments	2,380	-	-	2,380	1,941
National Branch Contribution	1,075	-	-	1,075	1,150
Fundraising costs	1,233	-	-	1,233	451
Advertising publicity & recruitment	1,679	-	-	1,679	2,119
Conference fees	-	-	-	-	921
Outreach	359	850	-	1,209	206
Director & Volunteer expenses	2,291	-	-	2,291	3,115
Volunteer support	122	-	-	122	139
Stationery etc	278	-	-	278	360
Sundries	560	-	-	560	167
Insurance	2,391	-	-	2,391	-
Prison expenses	472	-	-	472	-
Non-restricted Building costs	6,337	-	-	6,337	-
Non-restricted Ops room refurbishments	1,827	-	-	1,827	-
Contribution to costs	-	-	-	-	747
House Interior refurb	-	2,021	-	2,021	6,269
House exterior	-	34,000	-	34,000	2,125
House maintenance	2,316	-	-	2,316	13,480
Sub total	29,715	36,871	-	66,586	39,446
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	29,715	36,871	-	66,586	39,446
Total payments	29,715	36,871	-	66,586	39,446
Net of receipts/(payments)	-6,600	25,971	-	32,571	14,407
A5 Transfers between funds					
A6 Cash funds last year end	46,588	25,971	-	72,559	58,152
Cash funds this year end	39,988	-	-	39,988	72,559

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
HSBC Charitable account	3	-	-
The Co-operative bank	13,013	-	-
Nationwide	26,972	-	-
Total cash funds	39,988	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property at cost	unrestricted	90,000	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Susan Coles	SUSAN COLES	29/7/24
Bernice Philips	BERNICE PHILIPS	29/7/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Samaritans of Mid Cheshire

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1170575

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

C. G. Jeffries

Date: 29 July 2024

Name:

C.G.Jeffries

Relevant professional
qualification(s) or body
(if any):

FCA Institute of Chartered Accountants in England and Wales

Address:

1 Queens Road, Chedle Hulme, Stockport, SK8 5HG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

