

REGISTERED CHARITY NUMBER: 1170657

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BLACKPOOL, FYLDE AND WYRE SAMARITANS**

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

BLACKPOOL, FYLDE AND WYRE SAMARITANS

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for the year ended 31 March 2021**

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BLACKPOOL, FYLDE AND WYRE SAMARITANS

REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 31 March 2021

TRUSTEES	A Collinge S Fenney J Goldin L Green H Guest C Jolly J Rowland S Taylor P Evans Director (appointed 16.7.20) H Harrop (appointed 16.7.20) K Lee (appointed 16.7.20) J Smith (appointed 16.7.20)
DIRECTOR	P Evans
PRINCIPAL ADDRESS	16 Edward Street Blackpool Lancashire FY1 1BA
REGISTERED CHARITY NUMBER	1170657
INDEPENDENT EXAMINER	Jones Harris Limited Chartered Accountants 17 St Peters Place Fleetwood Lancashire FY7 6EB
BANKERS	HSBC UK Oxford Square 1 Newhouse Lane Blackpool Lancashire FY4 4YH

BLACKPOOL, FYLDE AND WYRE SAMARITANS

REPORT OF THE TRUSTEES for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Samaritans Organisation as a whole includes 201 branches. Each of these branches made a decision to either join or affiliate to the Samaritans Central Charity and it is through the volunteers in the branch that Samaritans provide confidential emotional support.

The governing body of the Central Charity is the Board of Trustees supported by six committees. Blackpool, Fylde and Wyre Samaritans has a Management Committee consisting of 12 Trustees. The Branch Director has overall responsibility for the charity with deputies to assist in varying roles within the branch.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All trustees are made aware of their responsibilities and are in receipt of the Charity Commission Guideline booklet. Also, all trustees have completed the E-Learning Trustee training and obtained their certificates.

During the year risk management activities have been undertaken and are continually ongoing, covering all areas including Health & Safety & Fire Risk. Action was taken in the areas where the need for improvement was identified. The assessments covered the Branch in Edward Street and the Charity Shop in Topping Street.

Governing document

The Charity is a Charitable Incorporated Organisation registered in December 2016 as charity number 1170657.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

To enable persons in Blackpool, Fylde and Wyre and the surrounding area as well as elsewhere who are experiencing feelings of distress and 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.

KEY OBJECTIVES

Emotional support

To continue to provide emotional support by telephone, personal visit, email and reaching out activities. Samaritans' vision is for a society in which:

Fewer people die by suicide.

People are able to explore their feelings.

People are able to acknowledge and respect the feelings of others.

Our values are based on these beliefs:

The importance of having the opportunity to explore difficult feelings.

That everyone has the right to make fundamental decisions about their own life, including the right to die by suicide.

Publicity and recruitment

To increase awareness of the Samaritans service in Blackpool, Fylde and Wyre area and also to increase the number of volunteers in order to improve and expand our availability.

Fund-raising

To ensure that our Charity Shop remains as successful as in previous years, by collecting good and saleable stock. We are grateful to all donors who have generously supported us throughout the year.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

REPORT OF THE TRUSTEES for the year ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charity shop

The shop as with all non-essential retail has only been permitted to be open for certain periods during this financial year. It is hoped that during 2021/2022 we can resume trading on a weekly basis providing the branch with a major source of income.

HMP Kirkham

We have a very positive relationship with HMP Kirkham which is a category D establishment i.e., an "Open Prison"; where we support & train Listeners, who are prisoners selected by Samaritans.

During the past year when Covid 19 restrictions have prevented most Listener Meetings, the Safer Custody Officers have assisted us to set up a weekly telephone contact between the branch Prison Team & the Listeners. Where Listeners have been able, they have continued to offer confidential emotional support to fellow prisoners, throughout the pandemic.

Partnership/outreach

We are committed to raising the profile of Samaritans in the Blackpool, Fylde and Wyre area in order that more people will be aware of our service and the support we offer.

It was a challenging year with restrictions and face to face activities suspended. However, at the beginning of the year we had the opportunity to give a talk and offer our support to several people in their workplace, including NHS workers.

Supporting young people is high on our list of priorities and we were invited by our local College to participate in their first virtual Freshers' Fair which gave us the opportunity to raise awareness of the service we offer and the different ways in which we can be contacted.

Future plans include focusing on men's health and well-being and supporting other high risk groups in the local community.

Publicity

During the past year the Trustees discussed the effectiveness of campaigns that have been used to raise awareness of the branch for those members of the public who may want to contact us as callers or to volunteer.

Apart from advertising in the Evening Gazette, a concerted effort was made to reach out through social media streams to help promote the branch, the Samaritans service and aid fundraising activities. The branch has also created a 'text to donate' number which has been used on social media as well as in a radio advert which was run throughout March 2021.

The branch website was updated and will be enhanced over the coming year.

Recruitment, selection and training

During the year ending 31st March 2021 it has not been possible to fulfil our commitment to Recruitment and Selection in the usual way, due to the Covid pandemic restrictions on face-to-face meetings. However, the team has utilised video and telephone interviews which were highly successful and have resulted in 9 more applicants beginning training, remotely, this month. We also have a healthy 'waiting list' of potential volunteers, who have interviewed successfully and will become the next cohort of trainees.

Many thanks to all those dedicated to increasing our volunteer numbers - Fran, Deputy Director for Recruitment/Selection, and her team of volunteers, and Kaz, Deputy Director for Training, and the Training Team for the time they all give to the Recruitment/Selection and Training Programme.

FINANCIAL REVIEW

Reserves policy

The Trustees take into consideration the level of reserves to be held for the prudent management of working assets, commitments and contingencies.

Branch day to day expenditure averaged £53,000 in the eight years prior to these accounts. Due to the uncertainty of how shop sales will pick up after pandemic restrictions are lifted, the Trustees have decided to hold reserves for the forthcoming year at £60,000.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

REPORT OF THE TRUSTEES for the year ended 31 March 2021

MESSAGE FROM THE DIRECTOR

This has been a busy and challenging 12 months for the branch with multiple spells of severe and lesser severe Government restrictions imposed on society as the Covid-19 pandemic 'waxed and waned'. Due to the nature of our services and the various impacts of lockdowns and bereavements on the public's mental health call volumes well-exceeded previous levels and patterns.

The Branch Leadership Trustee Committee remain focused on our sustainability and financial security, whilst providing safe and fully functioning accommodation to deliver our service. As we continue to experience the pandemic, this remains our most important objective.

The Branch was forced to close its charity shop on Topping Street following the imposition of Public Health England's restrictions on trading by non-essential retailers in mid-March 2020. During the course of the next 12 months, it remained closed for three periods amounting to 34 weeks, with the remaining 18 weeks open for trading but with a greatly reduced footfall due to ongoing public fears of contracting the illness. Business also suffered significantly because of local road and other infrastructure works resulting in road closures and temporary rerouting of pedestrian accesses in and around Topping Street.

Fortunately, compensation for Covid-19 resulted in the shop being awarded six payments totalling £19,669 of Government funding paid via Blackpool Council, plus two grants amounting to £26,754 from the National Lottery. We were also able to make use of the Government scheme to 'furlough' our sole paid employee, the shop manager, throughout each period of closure.

Sadly, because of the pandemic restrictions we were unable to run our traditional external fundraising events (including attendance at Tram Sunday, Fleetwood; Christmas carol singing at local stores etc) as well as other 'Outreach' initiatives.

Of the two rental flats that we own, one was vacated early in 2021 and has been back on the market. We were also through a generous contribution from the Blackpool Council's Property Improvement Fund able to complete the external refurbishment of the shop.

With outgoings at the forefront, careful consideration has been given to all areas of expenditure. The annual budget is set each year and our Treasurer ensures tight control over this. The up-to-date income and expenditure position is reviewed at every six-weekly Branch Leadership Team meeting.

We have a clear structure in our operating agreement, issued to all 201 branches by Samaritans Central Office. We can confirm that the major risks to which the charity is exposed, as identified by the Trustees, are regularly reviewed and systems or procedures established to manage them.

We are a self-funding branch and until this year have been able to cover our running costs of £147 per day mainly from the proceeds of our charity shop plus fund-raising events during the year.

Our costs, in addition to our Listening services, include initial and on-going training for all volunteers as well as supporting Outreach activities.

In Our 'Pay for a Day' campaign, we ask local businesses if they could support the branch by covering a day's running costs. This has continued successfully from the previous year and we have been fortunate that many have contributed for several days.

The grants/payments mentioned earlier, and 'Pay for a Day' donations have enabled us to survive when the Shop's income ceased or was much reduced.

We are very fortunate to have our shop volunteers, with Sylvia, our shop manager at the forefront of our 'public face' and community presence. The general public continuing to donate their goods for 'recycling' has been good for us, and good for the Environment.

All our volunteers continue to give time and energy out of their busy lives to be there for callers and carrying out various roles in branch, without which it could not function efficiently, nor even exist.


The Trustees sometimes have challenging and difficult decisions to make. We have a strong and experienced committee, open-minded and one which embraces forward thinking. I want to thank them on their dedication and commitment.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

My predecessor as Director, Angie, and fellow volunteers, have worked harder than ever during this pandemic to support the Branch as well as each other. We recognise there will be unexpected challenges ahead but using the additional experience and confidence built up over the past 12 months we expect to continue to successfully provide our vital services to the community.

Approved by order of the board of trustees on 15th June 2021 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'P Evans', is written over a horizontal dotted line.

P Evans - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKPOOL, FYLDE AND WYRE SAMARITANS**

Independent examiner's report to the trustees of Blackpool, Fylde and Wyre Samaritans

I report to the charity trustees on my examination of the accounts of Blackpool, Fylde and Wyre Samaritans (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust 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.



Paul Daley ATT
Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

16th June 2021

BLACKPOOL, FYLDE AND WYRE SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income	2	31,265	47,012	78,277	20,956
Charitable activities	5				
Grants for generating funds		-	4,395	4,395	-
Activities to generating funds	3	9,149	-	9,149	29,185
Investment income	4	<u>3,016</u>	<u>-</u>	<u>3,016</u>	<u>5,993</u>
Total		43,430	51,407	94,837	56,134
EXPENDITURE ON					
Charitable activities	6				
Listening service		8,094	19,756	27,850	30,836
Fundraising trading: staff and other costs		9,197	32,605	41,802	37,608
Governance		40	900	940	2,263
Total		<u>17,331</u>	<u>53,261</u>	<u>70,592</u>	<u>70,707</u>
NET INCOME/(EXPENDITURE)		26,099	(1,854)	24,245	(14,573)
RECONCILIATION OF FUNDS					
Total funds brought forward		286,399	4,270	290,669	305,242
TOTAL FUNDS CARRIED FORWARD		<u>312,498</u>	<u>2,416</u>	<u>314,914</u>	<u>290,669</u>

The notes form part of these financial statements

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**BALANCE SHEET
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	225,016	-	225,016	225,021
CURRENT ASSETS					
Debtors	10	991	-	991	662
Cash at bank		<u>88,998</u>	<u>2,416</u>	<u>91,414</u>	<u>64,986</u>
		89,989	2,416	92,405	65,648
CREDITORS					
Amounts falling due within one year	11	<u>(2,507)</u>	-	<u>(2,507)</u>	-
NET CURRENT ASSETS		<u>87,482</u>	<u>2,416</u>	<u>89,898</u>	<u>65,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>312,498</u>	<u>2,416</u>	<u>314,914</u>	<u>290,669</u>
NET ASSETS		<u>312,498</u>	<u>2,416</u>	<u>314,914</u>	<u>290,669</u>
FUNDS	12				
Unrestricted funds				312,498	286,399
Restricted funds				<u>2,416</u>	<u>4,270</u>
TOTAL FUNDS				<u>314,914</u>	<u>290,669</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th June 2021 and were signed on its behalf by:


.....
P Evans - Trustee

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature, is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods;
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Shop income is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

Freehold property is included on the balance sheet at revalued amount, being its fair value at the date of the balance sheet.

Fixtures and fittings are included at cost less accumulated depreciation.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations	10,282	18,033
Grants	<u>67,995</u>	<u>2,923</u>
	<u>78,277</u>	<u>20,956</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
N.O.M.S.	499	1,923
Duchy of Lancaster	-	1,000
Lottery community fund boiler grant	3,650	-
Business support grant	10,000	-
Listener scheme prison grant	1,314	-
Covid 19 business grants	5,669	-
Blackpool council LRSG	4,000	-
Lottery RC North West region	18,522	-
Lottery community support	8,232	-
Council property improvement fund	<u>16,109</u>	<u>-</u>
	<u>67,995</u>	<u>2,923</u>

3. ACTIVITIES TO GENERATING FUNDS

	2021	2020
	£	£
Shop income	9,019	29,184
200 Club	<u>130</u>	<u>1</u>
	<u>9,149</u>	<u>29,185</u>

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

4. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	2,903	5,616
Interest receivable	<u>113</u>	<u>377</u>
	<u><u>3,016</u></u>	<u><u>5,993</u></u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	<u>4,395</u>	<u>-</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
HMRC job retention scheme	<u>4,395</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Listening service	27,850	-	27,850
Fundraising trading: staff and other costs	41,802	-	41,802
Governance	<u>-</u>	<u>940</u>	<u>940</u>
	<u><u>69,652</u></u>	<u><u>940</u></u>	<u><u>70,592</u></u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	<u>1</u>	<u>1</u>
Fundraising trading		

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

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>225,000</u>	<u>27,005</u>	<u>252,005</u>
DEPRECIATION			
At 1 April 2020	-	26,984	26,984
Charge for year	<u>-</u>	<u>5</u>	<u>5</u>
At 31 March 2021	<u>-</u>	<u>26,989</u>	<u>26,989</u>
NET BOOK VALUE			
At 31 March 2021	<u>225,000</u>	<u>16</u>	<u>225,016</u>
At 31 March 2020	<u>225,000</u>	<u>21</u>	<u>225,021</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	<u>991</u>	<u>662</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>2,507</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	286,399	26,099	312,498
Restricted funds			
Maintenance fund	4,270	(4,270)	-
Lottery RC North West	-	1,977	1,977
Shop manager wages	<u>-</u>	<u>439</u>	<u>439</u>
	<u>4,270</u>	<u>(1,854)</u>	<u>2,416</u>
TOTAL FUNDS	<u>290,669</u>	<u>24,245</u>	<u>314,914</u>

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,430	(17,331)	26,099
Restricted funds			
N.O.M.S.	499	(499)	-
Maintenance fund	-	(4,270)	(4,270)
Lottery boiler fund	3,650	(3,650)	-
Lottery RC North West	18,522	(16,545)	1,977
Shop manager wages	4,395	(3,956)	439
Lottery community support fund	8,232	(8,232)	-
Property improvements fund	<u>16,109</u>	<u>(16,109)</u>	<u>-</u>
	<u>51,407</u>	<u>(53,261)</u>	<u>(1,854)</u>
TOTAL FUNDS	<u><u>94,837</u></u>	<u><u>(70,592)</u></u>	<u><u>24,245</u></u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	278,242	8,157	286,399
Restricted funds			
Maintenance fund	<u>27,000</u>	<u>(22,730)</u>	<u>4,270</u>
TOTAL FUNDS	<u><u>305,242</u></u>	<u><u>(14,573)</u></u>	<u><u>290,669</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,805	(45,648)	8,157
Restricted funds			
N.O.M.S.	1,329	(1,329)	-
Maintenance fund	<u>1,000</u>	<u>(23,730)</u>	<u>(22,730)</u>
	<u>2,329</u>	<u>(25,059)</u>	<u>(22,730)</u>
TOTAL FUNDS	<u><u>56,134</u></u>	<u><u>(70,707)</u></u>	<u><u>(14,573)</u></u>

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	278,242	34,256	312,498
Restricted funds			
Maintenance fund	27,000	(27,000)	-
Lottery RC North West	-	1,977	1,977
Shop manager wages	-	439	439
	<u>27,000</u>	<u>(24,584)</u>	<u>2,416</u>
TOTAL FUNDS	<u>305,242</u>	<u>9,672</u>	<u>314,914</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,235	(62,979)	34,256
Restricted funds			
N.O.M.S.	1,828	(1,828)	-
Maintenance fund	1,000	(28,000)	(27,000)
Lottery boiler fund	3,650	(3,650)	-
Lottery RC North West	18,522	(16,545)	1,977
Shop manager wages	4,395	(3,956)	439
Lottery community support fund	8,232	(8,232)	-
Property improvements fund	16,109	(16,109)	-
	<u>53,736</u>	<u>(78,320)</u>	<u>(24,584)</u>
TOTAL FUNDS	<u>150,971</u>	<u>(141,299)</u>	<u>9,672</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Voluntary income		
Donations	10,282	18,033
Grants	<u>67,995</u>	<u>2,923</u>
	78,277	20,956
Activities to generating funds		
Shop income	9,019	29,184
200 Club	<u>130</u>	<u>1</u>
	9,149	29,185
Investment income		
Rents received	2,903	5,616
Interest receivable	<u>113</u>	<u>377</u>
	3,016	5,993
Charitable activities		
Grants	<u>4,395</u>	<u>-</u>
Total incoming resources	94,837	56,134
EXPENDITURE		
Charitable activities		
Employment costs	7,676	8,095
Establishment costs	10,756	15,111
Repairs & maintenance	41,778	29,062
Travel	2,147	7,939
Telephone	2,047	1,821
Postage and stationery	2,275	3,988
Advertising	2,968	2,421
Fixtures and fittings	<u>5</u>	<u>7</u>
	69,652	68,444
Support costs		
Governance costs		
Branch contribution	-	1,323
Subscriptions	40	40
Independent examiner	<u>900</u>	<u>900</u>
	<u>940</u>	<u>2,263</u>
Total resources expended	<u>70,592</u>	<u>70,707</u>
Net income/(expenditure)	<u>24,245</u>	<u>(14,573)</u>

This page does not form part of the statutory financial statements