

**REGISTERED CHARITY NUMBER: 1170657**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
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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**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**for the year ended 31 March 2022**

<b>TRUSTEES</b>	A Collinge P Evans - Director S Fenney J Goldin L Green D Grundy (appointed 23.7.21) H Guest H Harrop J Rowland K Smith (appointed 23.7.21) S Taylor
<b>DIRECTOR</b>	P Evans
<b>PRINCIPAL ADDRESS</b>	16 Edward Street Blackpool Lancashire FY1 1BA
<b>REGISTERED CHARITY NUMBER</b>	1170657
<b>INDEPENDENT EXAMINER</b>	Jones Harris Limited Chartered Accountants 17 St Peters Place Fleetwood Lancashire FY7 6EB
<b>BANKERS</b>	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 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 11 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.

## **BLACKPOOL, FYLDE AND WYRE SAMARITANS**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2022**

#### **KEY OBJECTIVES**

##### **Emotional support**

To continue to provide emotional support by telephone, 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 continue trading in our Charity Shop, collecting goods and saleable stock. We are grateful to all donors who have generously supported us throughout the year.

To maintain contact with businesses who have contributed to our Pay for a Day initiative.

## **BLACKPOOL, FYLDE AND WYRE SAMARITANS**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charity shop**

Our shop on Topping Street provides a visible reminder of our presence within the community as does the warmth of the service provided by its manager and volunteers. Following a trading year which was interrupted by closures due to the pandemic, Blackpool Council provided a restart grant of £2,667 in April 2021.

##### **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 and train Listeners who are prisoners selected by Samaritans.

During the past year, Covid 19 restrictions have again disrupted Listener Meetings, but where possible, Listeners continued to offer emotional support to fellow prisoners, throughout this time.

##### **Partnership/outreach**

During the year we were able to restart a few of our Outreach activities once again, although there were still many restrictions in place.

Supporting young people is high on our list of priorities and towards the end of the year our Outreach team received an invitation to attend several well-being days at our local College and it was good to be able to communicate face to face once again and talk about the different ways in which we could be contacted.

We were able to continue with our plan to focus on men's mental health issues by supporting a locally held event for International Men's Day and attending a health and well-being day at Kirkham Prison.

Reaching out to those who are at risk by raising awareness of our service will remain our priority and enable people to benefit from the support we can offer.

##### **Publicity**

Our primary source of advertising in the past year has been the local newspaper, the Blackpool Evening Gazette.

Following a change to Samaritans national policy the only social media stream we have been able to use to promote the branch, Samaritans service and aid fundraising activities has been our Twitter account. Unfortunately, this source ceased midway through the year but we expect to reinstate it early in the coming year.

We also updated the signage at our centre on Edward Street to improve local visibility and provided a much-needed facelift to the building's appearance.

##### **Recruitment, selection and training**

During the year ending 31st March 2022, Recruitment and Selection of potential new volunteers continued, due to Covid restrictions, primarily via video interviews. These were very successful with the accepted applicants progressing through training, resulting in a total of 19 new volunteers in the Branch. With the recent relaxation of Covid restrictions it is intended to resume face to face interviews in Branch, offering video appointments as an alternative.

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

#### **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 £52,400 in the nine years ending 31st March 2022. As inflation is widely estimated to rise during the forthcoming financial year and utility companies have quoted increased prices when contracts are to be renewed, the Trustees have decided to hold reserves of £60,000 in 2022/2023.

## **BLACKPOOL, FYLDE AND WYRE SAMARITANS**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2022**

#### **MESSAGE FROM THE DIRECTOR**

The continuation of the pandemic again provided for another challenging year for the branch. As was the case throughout the UK we benefited from the vaccination programme and subsequent moves to the introduction of less severe restrictions.

Demands on our telephone and email services continued to remain at a high level due to the pandemic, in particular as a result of the reduction in availability of NHS mental health services and other related issues such as loneliness and bereavement.

As a charity we continued to benefit from a variety of initiatives designed to make up for restrictions on our fundraising activities.

Funding provided via Central Charity in June 2021 was used to improve the appearance of 16, Edward Street.

We also received a contribution to branch overheads from Prison Listening Scheme in addition to the reimbursements in respect of expenses incurred by our volunteers visiting H.M.P. Kirkham.

Some volunteers generously requested contributions to the Branch in respect of their birthdays via their own Facebook pages; plus there was a Samaritans walk and the Samarathon initiative which resulted in additional donations.

The Branch Leadership Team remained vigilant regarding our financial integrity and are well-guided by our Treasurer to enable the provision of safe and fully functioning accommodation from which to deliver our service.

Sadly, because of the pandemic restrictions we continued to be unable to run many of our traditional external fundraising events but latterly some 'Outreach' activities detailed in our report were resumed.

Both of our two rental flats are now occupied with one undergoing a major refurbishment to bring it up to contemporary standards during the winter. As a result, it has been quickly let.

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 to be reviewed at each six-weekly Branch Leadership Trustees meeting.

We have a clear structure in our Operating Agreement, issued to all 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 put in place to manage them.

We are a self-funding branch and until this year have been able to cover our daily running costs mainly from the proceeds of our charity shop plus generous, unsolicited donations during the year.

Our costs, in addition to our Listening services, include initial and on-going training for all volunteers as well as supporting our resuming 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 are grateful that businesses remain very generous during what have been challenging trading times.

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 people of Blackpool and surrounding area continue to generously donate their goods and, as crucially, purchase from us. This 'recycling' has been good for us, and good for the Environment.

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

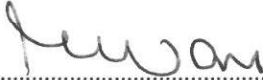
The Trustees sometimes have challenging and difficult decisions to make. We have a knowledgeable and experienced committee, open-minded and one which adapts to the new challenges ahead. I want to thank them for their dedication and commitment.

My fellow volunteers have given great support to the Branch as well as each other, during the past 12 months. We have also been able to recruit new volunteers who are already making a significant contribution to supporting our callers and enabling us to continue to successfully provide our much-needed services.

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2022**

Approved by order of the board of trustees on 6<sup>th</sup> June 2022 and signed on its behalf by:



.....  
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 2022.

**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

6<sup>th</sup> June 2022

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Voluntary income	2	9,582	5,277	14,859	78,277
<b>Charitable activities</b>					
Grants for generating funds	5	2,667	162	2,829	4,395
Activities to generating funds	3	28,748	-	28,748	9,149
Investment income	4	<u>2,732</u>	<u>-</u>	<u>2,732</u>	<u>3,016</u>
<b>Total</b>		43,729	5,439	49,168	94,837
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Listening service	6	23,994	7,254	31,248	27,850
Fundraising trading: staff and other costs		31,636	601	32,237	41,802
Governance		<u>970</u>	<u>-</u>	<u>970</u>	<u>940</u>
<b>Total</b>		<u>56,600</u>	<u>7,855</u>	<u>64,455</u>	<u>70,592</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,871)	(2,416)	(15,287)	24,245
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>312,498</u>	<u>2,416</u>	<u>314,914</u>	<u>290,669</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>299,627</u></u>	<u><u>-</u></u>	<u><u>299,627</u></u>	<u><u>314,914</u></u>

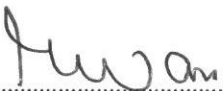
The notes form part of these financial statements

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**BALANCE SHEET  
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	225,012	-	225,012	225,016
<b>CURRENT ASSETS</b>					
Debtors	10	382	-	382	991
Cash at bank		<u>76,740</u>	<u>-</u>	<u>76,740</u>	<u>91,414</u>
		77,122	-	77,122	92,405
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(2,507)</u>	<u>-</u>	<u>(2,507)</u>	<u>(2,507)</u>
<b>NET CURRENT ASSETS</b>		<u>74,615</u>	<u>-</u>	<u>74,615</u>	<u>89,898</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>299,627</u>	<u>-</u>	<u>299,627</u>	<u>314,914</u>
<b>NET ASSETS</b>		<u>299,627</u>	<u>-</u>	<u>299,627</u>	<u>314,914</u>
<b>FUNDS</b>	12				
Unrestricted funds				299,627	312,498
Restricted funds				<u>-</u>	<u>2,416</u>
<b>TOTAL FUNDS</b>				<u>299,627</u>	<u>314,914</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6<sup>th</sup> June 2022 and were signed on its behalf by:

  
.....  
P Evans - Trustee

The notes form part of these financial statements

## **BLACKPOOL, FYLDE AND WYRE SAMARITANS**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022**

#### **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 cost.

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 2022

### 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

	2022	2021
	£	£
Donations	7,156	10,282
Grants	<u>7,703</u>	<u>67,995</u>
	<u>14,859</u>	<u>78,277</u>

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

	2022	2021
	£	£
N.O.M.S.	-	499
Lottery community fund boiler grant	-	3,650
Business support grant	-	10,000
Listener scheme prison grant	2,426	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	-	16,109
Samaritan Pears funding	4,566	-
HMP Kirkham volunteers	<u>711</u>	<u>-</u>
	<u>7,703</u>	<u>67,995</u>

### 3. ACTIVITIES TO GENERATING FUNDS

	2022	2021
	£	£
Shop income	28,527	9,019
200 Club	<u>221</u>	<u>130</u>
	<u>28,748</u>	<u>9,149</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2022**

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	2,712	2,903
Interest receivable	<u>20</u>	<u>113</u>
	<u><u>2,732</u></u>	<u><u>3,016</u></u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Grants	<u>2,829</u>	<u>4,395</u>

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

	2022	2021
	£	£
HMRC job retention scheme	162	4,395
Blackpool council restart grant	<u>2,667</u>	<u>-</u>
	<u><u>2,829</u></u>	<u><u>4,395</u></u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Listening service	31,248	-	31,248
Fundraising trading: staff and other costs	32,237	-	32,237
Governance	<u>-</u>	<u>970</u>	<u>970</u>
	<u><u>63,485</u></u>	<u><u>970</u></u>	<u><u>64,455</u></u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2022**

**8. STAFF COSTS**

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

	2022	2021
Fundraising trading	<u>1</u>	<u>1</u>

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

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>225,000</u>	<u>27,005</u>	<u>252,005</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	26,989	26,989
Charge for year	<u>-</u>	<u>4</u>	<u>4</u>
At 31 March 2022	<u>-</u>	<u>26,993</u>	<u>26,993</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>225,000</u>	<u>12</u>	<u>225,012</u>
At 31 March 2021	<u>225,000</u>	<u>16</u>	<u>225,016</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Prepayments	<u>382</u>	<u>991</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>2,507</u>	<u>2,507</u>

**12. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	312,498	(12,871)	299,627
<b>Restricted funds</b>			
Lottery RC North West	1,977	(1,977)	-
Shop manager wages	<u>439</u>	<u>(439)</u>	<u>-</u>
	<u>2,416</u>	<u>(2,416)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>314,914</u>	<u>(15,287)</u>	<u>299,627</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2022

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,729	(56,600)	(12,871)
<b>Restricted funds</b>			
Lottery RC North West	-	(1,977)	(1,977)
Shop manager wages	162	(601)	(439)
Samaritan Pears funding	4,566	(4,566)	-
HMP Kirkham volunteers	711	(711)	-
	<u>5,439</u>	<u>(7,855)</u>	<u>(2,416)</u>
<b>TOTAL FUNDS</b>	<u>49,168</u>	<u>(64,455)</u>	<u>(15,287)</u>

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	286,399	26,099	312,498
<b>Restricted funds</b>			
Maintenance fund	4,270	(4,270)	-
Lottery RC North West	-	1,977	1,977
Shop manager wages	-	439	439
	<u>4,270</u>	<u>(1,854)</u>	<u>2,416</u>
<b>TOTAL FUNDS</b>	<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 2022

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,430	(17,331)	26,099
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>94,837</u>	<u>(70,592)</u>	<u>24,245</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	286,399	13,228	299,627
<b>Restricted funds</b>			
Maintenance fund	<u>4,270</u>	<u>(4,270)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>290,669</u>	<u>8,958</u>	<u>299,627</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2022**

**12. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	87,159	(73,931)	13,228
<b>Restricted funds</b>			
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	(18,522)	-
Shop manager wages	4,557	(4,557)	-
Lottery community support fund	8,232	(8,232)	-
Property improvements fund	16,109	(16,109)	-
Samaritan Pears funding	4,566	(4,566)	-
HMP Kirkham volunteers	<u>711</u>	<u>(711)</u>	<u>-</u>
	<u>56,846</u>	<u>(61,116)</u>	<u>(4,270)</u>
<b>TOTAL FUNDS</b>	<u>144,005</u>	<u>(135,047)</u>	<u>8,958</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Voluntary income</b>		
Donations	7,156	10,282
Grants	<u>7,703</u>	<u>67,995</u>
	14,859	78,277
<b>Activities to generating funds</b>		
Shop income	28,527	9,019
200 Club	<u>221</u>	<u>130</u>
	28,748	9,149
<b>Investment income</b>		
Rents received	2,712	2,903
Interest receivable	<u>20</u>	<u>113</u>
	2,732	3,016
<b>Charitable activities</b>		
Grants	<u>2,829</u>	<u>4,395</u>
<b>Total incoming resources</b>	49,168	94,837
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Employment costs	9,080	7,676
Establishment costs	10,965	10,756
Repairs & maintenance	30,067	41,778
Travel	4,523	2,147
Telephone	4,119	2,047
Postage and stationery	2,120	2,275
Advertising	2,607	2,968
Fixtures and fittings	<u>4</u>	<u>5</u>
	63,485	69,652
<b>Support costs</b>		
<b>Governance costs</b>		
Subscriptions	40	40
Independent examiner	<u>930</u>	<u>900</u>
	<u>970</u>	<u>940</u>
Total resources expended	<u>64,455</u>	<u>70,592</u>
<b>Net (expenditure)/income</b>	<u>(15,287)</u>	<u>24,245</u>

This page does not form part of the statutory financial statements