

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BLACKPOOL, FYLDE AND WYRE SAMARITANS**

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

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2023**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

BLACKPOOL, FYLDE AND WYRE SAMARITANS

REFERENCE AND ADMINISTRATIVE DETAILS **for the year ended 31 March 2023**

TRUSTEES

A Collinge
P Evans - Director
D Grundy
H Harrop
J Rowland
K Smith
S Taylor
P M Desborough (appointed 21.7.22)
A Howarth (appointed 21.7.22)
C Lamb (appointed 21.7.22)
O Tudor (appointed 21.7.22)

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 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 more than 200 branches/satellites and hubs across the UK and Ireland, either as full or affiliated members of the Samaritans Central Charity.

Blackpool, Fylde & Wyre Samaritans is an affiliated member.

It is through the volunteers within these units that Samaritans provide confidential emotional support service via the telephone, email and a new 'webchat' service among other ways.

The governing body of the Central Charity is the Board of Trustees supported by various committees to which is delegated the various aspects of running the organisation.

All of our branch trustees are made aware of their responsibilities and are in receipt of the Charity Commission Guideline booklet, in addition they have all completed the online Learning Trustee training and obtained their certificates.

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, 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.

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.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

REPORT OF THE TRUSTEES for the year ended 31 March 2023

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 - collecting, sorting and selling items donated by the local community, this raises much needed funds allowing us to provide our listening service.

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.

They provide emotional support to fellow prisoners following Samaritan guidelines. That support is given in confidence within the prison to those experiencing feeling of distress and despair.

Partnership/outreach

Throughout the year we promoted our outreach work by attending a number of local events where we were able to network with other like-minded organisations and meet with the general public in order to increase the profile of Samaritans within our area.

Reaching out to young people remains high on our list of priorities and we continued our working partnership with Blackpool and the Fylde college to help support their students and raise awareness of the emotional support we offer. We have been involved at local rail stations during the year by engaging with rail passengers and encouraging them to open up about their worries and this has confirmed that offering support in an outside setting is an area we should focus on.

Identifying high risk locations with advice from local authorities enabled us to display further Samaritan signage and we will continue to look for ways of reaching out to people.

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 publicise (including fundraising) our branch and the Samaritans services is Twitter.

Recruitment, selection and training

It is a sobering statistic from Central Office (Sams Home 2021) that nationally only 10% of initial enquiries about volunteering with Samaritans result in a fully trained volunteer.

Recruitment and Selection for listening and support volunteers has continued throughout 2022/2023 with a gradual reintroduction of more face to face interviews and an information evening last November.

Despite the many challenges that all charities are facing with the recruitment process, the team have interviewed and agreed that 25 potential volunteers could proceed onto a training course. This represents approximately 50% of initial applications/ enquiries.

Of the 25 aforementioned prospective volunteers, 18 chose to undertake their training journey within the branch. By 25th March 2023, 5 had progressed to become full volunteers, 3 are at the probationary stage and a remaining 7 had completed Core Development training.

Many thanks to all those dedicated to increasing our volunteer numbers.

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 has averaged £50,315 over the past seven years ending 31st March 2023. Due to increasing costs in utilities and general purchases, the Trustees have decided to hold reserves of £60,000 in 2023/2024.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

REPORT OF THE TRUSTEES for the year ended 31 March 2023

MESSAGE FROM THE DIRECTOR

With the ending of the pandemic the branch quickly returned to normal thanks to the efforts of our volunteers both at the Centre and in our charity shop.

The quantity of calls responded to via phone and email remained at the high levels experienced during covid, largely because of its ongoing mental health impacts and the delays in treatment experienced by people wishing to access NHS support services. Issues such as loneliness, bereavement and family/relationship problems figured significantly in the type of calls received. During the second half of the year what has been described as the 'cost of living crisis' has also added a new dimension to the calls received.

Samaritans nationally during the year introduced an initiative to improve the rate of calls handled between the hours of 11pm and 6am by encouraging more volunteers to attend these hours. Our branch has been in the top 25% of all branches as regards volunteers sacrificing all or a major part of a night's sleep to respond, a generous achievement especially for those with existing 'full lives'.

As a charity we have continued to benefit from a variety of sources of support to help keep the branch financially sound.

We have received numerous donations over the course of the year from individuals, businesses and a trade union as well as via participation in fundraising events. In addition, the branch has received donations from bereaved families plus one particularly generous legacy, shared with the Samaritans branch in Leeds.

Our 'PFAD' scheme (paying for the operation of the branch for a day) contributions has continued to be supported by local businesses and individuals.

Our volunteers also attended the Lytham Festival to provide assistance to the events' patrons and to collect donations this support earned.

Both of our two rental flats have remained occupied over the year rewarding us with the regular income sought from investing time, effort and money to bring them up to a lettable standard.

We 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 and other 'milestone events' via their individual Facebook pages.

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.

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 each six-weekly Branch Leadership Team 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.

As an affiliated (self-funded) branch we have been able to cover our daily running costs during the year from the sources mentioned above.

Our costs, in addition to our Listening services, include core development training and on-going development for all volunteers as well as us resuming our Outreach activities.

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 the community, as well as the Environment.

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

The Trustees sometimes have difficult decisions to make, but 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 generosity with their time and energy.

My fellow volunteers have given great support to the Branch as well as each other, over the past 12 months. We have also been able to recruit new volunteers who have made 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 2023**

Approved by order of the board of trustees on 13 June 2023 and signed on its behalf by:



P Evans

**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 2023.

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

13 June 2023

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income	2	26,814	1,154	27,968	14,859
Charitable activities	5				
Grants for generating funds		-	-	-	2,829
Activities to generating funds	3	32,859	-	32,859	28,748
Investment income	4	<u>7,931</u>	<u>-</u>	<u>7,931</u>	<u>2,732</u>
Total		<u>67,604</u>	<u>1,154</u>	<u>68,758</u>	<u>49,168</u>
EXPENDITURE ON					
Charitable activities	6				
Listening service		29,046	1,154	30,200	31,248
Fundraising trading: staff and other costs		18,177	-	18,177	32,237
Governance		<u>1,298</u>	<u>-</u>	<u>1,298</u>	<u>970</u>
Total		<u>48,521</u>	<u>1,154</u>	<u>49,675</u>	<u>64,455</u>
NET INCOME/(EXPENDITURE)		19,083	-	19,083	(15,287)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>299,627</u>	<u>-</u>	<u>299,627</u>	<u>314,914</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>318,710</u></u>	<u><u>-</u></u>	<u><u>318,710</u></u>	<u><u>299,627</u></u>

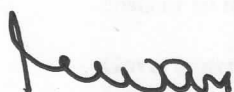
BLACKPOOL, FYLDE AND WYRE SAMARITANS

BALANCE SHEET

31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	225,009	-	225,009	225,012
CURRENT ASSETS					
Debtors	10	3,797	-	3,797	382
Cash at bank		<u>91,599</u>	<u>-</u>	<u>91,599</u>	<u>76,740</u>
		95,396	-	95,396	77,122
CREDITORS					
Amounts falling due within one year	11	(1,695)	-	(1,695)	(2,507)
NET CURRENT ASSETS		<u>93,701</u>	<u>-</u>	<u>93,701</u>	<u>74,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>318,710</u>	<u>-</u>	<u>318,710</u>	<u>299,627</u>
NET ASSETS		<u>318,710</u>	<u>-</u>	<u>318,710</u>	<u>299,627</u>
FUNDS	12				
Unrestricted funds				<u>318,710</u>	<u>299,627</u>
TOTAL FUNDS				<u>318,710</u>	<u>299,627</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2023 and were signed on its behalf by:



P Evans

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

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 2023

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

	2023	2022
	£	£
Donations	12,499	7,156
Legacies	12,755	-
Grants	<u>2,714</u>	<u>7,703</u>
	<u>27,968</u>	<u>14,859</u>

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

	2023	2022
	£	£
Listener scheme prison grant	1,560	2,426
Samaritan pears funding	-	4,566
HMP Kirkham volunteers	<u>1,154</u>	<u>711</u>
	<u>2,714</u>	<u>7,703</u>

3. ACTIVITIES TO GENERATING FUNDS

	2023	2022
	£	£
Shop income	32,823	28,527
200 Club	<u>36</u>	<u>221</u>
	<u>32,859</u>	<u>28,748</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	7,708	2,712
Interest receivable	<u>223</u>	<u>20</u>
	<u>7,931</u>	<u>2,732</u>

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Grants for generating funds	<u>-</u>	<u>2,829</u>

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

	2023	2022
	£	£
HMRC job retention scheme	-	162
Blackpool council restart grant	<u>-</u>	<u>2,667</u>
	<u>-</u>	<u>2,829</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Listening service	30,200	-	30,200
Fundraising trading: staff and other costs	18,177	-	18,177
Governance	<u>-</u>	<u>1,298</u>	<u>1,298</u>
	<u>48,377</u>	<u>1,298</u>	<u>49,675</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

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

	2023	2022
	<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 2023

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>225,000</u>	<u>27,005</u>	<u>252,005</u>
DEPRECIATION			
At 1 April 2022	-	26,993	26,993
Charge for year	-	<u>3</u>	<u>3</u>
At 31 March 2023	-	<u>26,996</u>	<u>26,996</u>
NET BOOK VALUE			
At 31 March 2023	<u>225,000</u>	<u>9</u>	<u>225,009</u>
At 31 March 2022	<u>225,000</u>	<u>12</u>	<u>225,012</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	<u>3,797</u>	<u>382</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>1,695</u>	<u>2,507</u>

12. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	299,627	19,083	318,710
TOTAL FUNDS	<u>299,627</u>	<u>19,083</u>	<u>318,710</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,604	(48,521)	19,083
Restricted funds			
HMP Kirkham volunteers	1,154	(1,154)	-
TOTAL FUNDS	<u>68,758</u>	<u>(49,675)</u>	<u>19,083</u>

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	312,498	(12,871)	299,627
Restricted funds			
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>
TOTAL FUNDS	<u>314,914</u>	<u>(15,287)</u>	<u>299,627</u>

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

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

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	312,498	6,212	318,710
Restricted funds			
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>
TOTAL FUNDS	<u>314,914</u>	<u>3,796</u>	<u>318,710</u>

BLACKPOOL, FYLDE AND WYRE SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2023

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 £
Unrestricted funds			
General fund	111,333	(105,121)	6,212
Restricted funds			
Lottery RC North West	-	(1,977)	(1,977)
Shop manager wages	162	(601)	(439)
Samaritan pears fund	4,566	(4,566)	-
HMP Kirkham volunteers	<u>1,865</u>	<u>(1,865)</u>	<u>-</u>
	<u>6,593</u>	<u>(9,009)</u>	<u>(2,416)</u>
TOTAL FUNDS	<u>117,926</u>	<u>(114,130)</u>	<u>3,796</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BLACKPOOL, FYLDE AND WYRE SAMARITANS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Voluntary income		
Donations	12,499	7,156
Legacies	12,755	-
Grants	<u>2,714</u>	<u>7,703</u>
	27,968	14,859
Activities to generating funds		
Shop income	32,823	28,527
200 Club	<u>36</u>	<u>221</u>
	32,859	28,748
Investment income		
Rents received	7,708	2,712
Interest receivable	<u>223</u>	<u>20</u>
	7,931	2,732
Charitable activities		
Grants	<u>-</u>	<u>2,829</u>
Total incoming resources	68,758	49,168
EXPENDITURE		
Charitable activities		
Employment costs	9,876	9,080
Establishment costs	15,050	10,965
Repairs & maintenance	11,541	30,067
Travel	5,875	4,523
Telephone	895	4,119
Postage and stationery	2,228	2,120
Advertising	2,889	2,556
Sundries	20	51
Fixtures and fittings	<u>3</u>	<u>4</u>
	48,377	63,485
Support costs		
Governance costs		
Branch contribution	256	-
Subscriptions	40	40
Independent examiner	<u>1,002</u>	<u>930</u>
	1,298	970
Total resources expended	<u>49,675</u>	<u>64,455</u>
Net income/(expenditure)	<u>19,083</u>	<u>(15,287)</u>