

REGISTERED CHARITY NUMBER: 1170657

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**SAMARITANS**

**Blackpool, Fylde & Wyre**

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 2024**

**TRUSTEES**

N Bachmann (appointed 23.7.23)  
S Brookes (appointed 23.7.23)  
A Collinge  
P M Desborough  
D Grundy  
H Harrop  
A Howarth  
C Lamb  
O Tudor - Director  
J Rowland  
K Smith  
D Whitehead (appointed 23.7.23)

**DIRECTOR**

O Tudor

**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 Road  
Blackpool  
Lancashire  
FY4 4YH

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

### **REPORT OF THE TRUSTEES for the year ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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**

##### **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 the Samaritans provide a confidential emotional support service via the telephone, email or a new 'webehat' service.

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.

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 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charity shop**

It was a year of change for our shop based at 66, Topping Street, Blackpool.

The Trustees decided that part of a legacy received in 2022/23 would be used for refurbishments. That work took place during this financial year giving the premises a new look for volunteers and customers alike.

After 30+ years, Sylvia decided to retire from her role as shop manager. Thanks and best wishes for her future were expressed at a function held in Edward Street where a gift from branch volunteers was presented.

The Director and Vice Director interviewed candidates for the vacant post and were pleased to announce that Chantelle had been appointed who took up the role in February.

##### **HMP Kirkham**

Blackpool, Fylde and Wyre Samaritans have a strong relationship with HMP Kirkham, which is a Category 'D' - Open Prison, where we support and train 'Listeners' who are prisoners selected by Samaritans who form the Prison team. There are fortnightly meetings which give the Branch Prison Team opportunity to support Listeners and ensure the Listener Scheme is running effectively within the prison setting. This is also done by working closely with the 'Safer Custody' team working for the Prison Service at HMP Kirkham. Listeners provide emotional support to other prisoners who may be having a difficult time, experiencing overwhelming feelings of sadness or despair. Awareness and fundraising events are another element of the Listener Scheme at HMP Kirkham to build upon a worthy and beneficial relationship between Samaritans and the Prison Service.

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

The goal of any Outreach project is firmly set in the goals of Samaritans, being "To reduce Suicides". I suppose the objective is clear, the results in black and white in the numbers of suicides per year and yet the methods are so very different.

In Blackpool, Fylde and Wyre we do both the traditional and we try the innovative. On the traditional we have presentations with any group that will have us, we fund raise with store bucket collections and our high street charity shop and also attend celebrity concerts for fund raising where we are invited. We supported our Central Office with take overs at Blackpool, Lytham and Fleetwood parkruns as part of involvement in the 2024 London Marathon.

Over the last few years we have also gone out to places where we would not normally be invited. With the growth in the need seen by business in the Mental Health field we have attempted to break this deep fear of talking about mental health. We have seen some great successes, where the last people a lot of these individuals would talk to have opened up in non-threatening presentations. It is within these two areas, the traditional and the innovative that we will concentrate over the next year.

##### **Publicity**

In 2023/24, publicity has concentrated on volunteers providing a presence in the community emphasising on awareness rather than engage in media campaigns.

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

Samaritans recruited 4000 volunteers across the UK 2022/ 2023 which was an amazing achievement.

We held an open evening in April 2023 which gave people the opportunity to ask questions before they made any commitment. During 2023/2024 we have interviewed 37 potential volunteers who could proceed onto a training course. Of the 37 aforementioned prospective volunteers 22 chose to make the progression to become a full Samaritans volunteer. By March 2024 we now have 8 who are full volunteers, 4 who are trainees and 6 who are completing their training. We also have 1 person who is returning and has completed her Core Training online with the Central School. 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. Trustees have decided to hold reserves of £60,000 in regard to this.

The total reserves at 31 March 2024 were £304,169, of which Fixed Assets represented £225,000, therefore the free reserves were £79,169.

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

### **REPORT OF THE TRUSTEES for the year ended 31 March 2024**

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

With a new Director appointed in September 2023, bringing with it new beginnings, new challenges, and new opportunities. I am filled with immense pride and gratitude for what we as an organisation can and have achieved together. This year has seen some big changes, but our core service and mission always remain the same.

The cost-of-living crisis continued to grip the UK and runs deep in every community, consequently it is having a significant impact on people's mental health. Since answering our first call in 1953, Samaritans has been there for people during their most difficult times, and we are needed as much now as ever before. The cost-of-living crisis means many people are finding it much harder to make ends meet.

In 2022, there wasn't a single second when a volunteer in the UK wasn't on the phone to someone. As a branch, we are proud to have supported those callers who needed it most.

Our branch has continued to be in the top 25% of all branches as regards volunteers sacrificing all or a major part of a night's sleep to respond to those in crisis. Due to the cost-of-living crisis we have seen an increase in first-time calls for help from people opening up about their financial worries. Other issues such as loneliness, mental health and bereavements continue to be top of the list.

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 a number of stock donations for our shop with a large delivery of over 1,000 items from a TV Production Company, kindly supported by Courtenay Smart-Jones.

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

One of our rental flats had to be re-let, a small investment was made to bring it back up to standard and an increase in rent was implemented on both flats.

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. Our new Prison Deputy Director, Lou continues to build on the relationship with the Governor at H.M.P. Kirkham.

Samaritans Central Charity was the main charity partner for the London Marathon 2024. This resulted in some fantastic awareness for the charity as well as extra income. Scott, one of our volunteers ran the London Marathon in aid of our branch and raised £2,020.74. We cannot express our gratitude enough to Scott for supporting our branch.

The Branch Leadership Team remained vigilant regarding our financial integrity and are continuously 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.

Moving into 24/25, we are expecting to see our budget increase due to the changes that have happened with our shop. After 30 years, Sylvia, our Shop Manager decided to retire, shortly followed by Ruth's departure and we welcomed Chantelle at the start of 2024. The Trustees made the decision to appoint Chantelle with a full-time contract to allow us to focus further our efforts on increasing the income from the shop. A refurb also took place in 2023, to modernise and refresh the look of the shop, thanks go to Angie for her support in turning this around and also to the support of Trinity Hospice for their help and guidance during this period. We have seen the shop and the branch integrate further this year and we are grateful for all our volunteers who continue to generously give time and energy out of their busy lives to support our organisation.

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

The Trustees have had a lot of decisions to make over this past year in order to allow us to continue to sustain ourselves as a charity for the many years to come. We have a knowledgeable team and one that is dedicated to supporting each other. I want to thank them for their support to me as a new Director.

I'd also like to express my thanks to all our Listening, Support and Shop Volunteers without whom we could not operate.

Approved by order of the board of trustees on 11<sup>th</sup> June 2024 and signed on its behalf by:

  
O Tudor

**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 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').

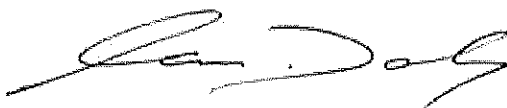
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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

Date: 11<sup>th</sup> June 2024



**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2024

		Unrestricted fund	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Voluntary income	2	11,687	1,028	12,715	27,968
Activities to generating funds	3	35,714	-	35,714	32,859
Investment income	4	<u>5,930</u>	<u>-</u>	<u>5,930</u>	<u>7,931</u>
<b>Total</b>		<u><b>53,331</b></u>	<u><b>1,028</b></u>	<u><b>54,359</b></u>	<u><b>68,758</b></u>
<b>EXPENDITURE ON</b>					
Charitable activities	5				
Listening service		35,657	1,028	36,685	30,200
Fundraising trading: staff and other costs		28,236	-	28,236	18,177
Governance		<u>3,979</u>	<u>-</u>	<u>3,979</u>	<u>1,298</u>
<b>Total</b>		<u><b>67,872</b></u>	<u><b>1,028</b></u>	<u><b>68,900</b></u>	<u><b>49,675</b></u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(14,541)</b>	<b>-</b>	<b>(14,541)</b>	<b>19,083</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>318,710</u>	<u>-</u>	<u>318,710</u>	<u>299,627</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>304,169</b></u>	<u><b>-</b></u>	<u><b>304,169</b></u>	<u><b>318,710</b></u>

The notes form part of these financial statements

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**BALANCE SHEET**  
**31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	225,000	-	225,000	225,009
<b>CURRENT ASSETS</b>					
Debtors	9	1,566	-	1,566	3,797
Cash at bank		<u>77,847</u>	<u>-</u>	<u>77,847</u>	<u>91,599</u>
		79,413	-	79,413	95,396
<b>CREDITORS</b>					
Amounts falling due within one year	10	(244)	-	(244)	(1,695)
<b>NET CURRENT ASSETS</b>		<u>79,169</u>	<u>-</u>	<u>79,169</u>	<u>93,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>304,169</u>	<u>-</u>	<u>304,169</u>	<u>318,710</u>
<b>NET ASSETS</b>		<u>304,169</u>	<u>-</u>	<u>304,169</u>	<u>318,710</u>
<b>FUNDS</b>	11				
Unrestricted funds				<u>304,169</u>	<u>318,710</u>
<b>TOTAL FUNDS</b>				<u>304,169</u>	<u>318,710</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11<sup>th</sup> June 2024 and were signed on its behalf by:



O Tudor

The notes form part of these financial statements

## BLACKPOOL, FYLDE AND WYRE SAMARITANS

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

#### 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 2024

### 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

	2024	2023
	£	£
Donations	9,690	12,499
Legacies	-	12,755
Grants	<u>3,025</u>	<u>2,714</u>
	<u>12,715</u>	<u>27,968</u>

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

	2024	2023
	£	£
Listener scheme prison grant	1,997	1,560
HMP Kirkham volunteers	<u>1,028</u>	<u>1,154</u>
	<u>3,025</u>	<u>2,714</u>

### 3. ACTIVITIES TO GENERATING FUNDS

	2024	2023
	£	£
Shop income	35,574	32,823
200 Club	<u>140</u>	<u>36</u>
	<u>35,714</u>	<u>32,859</u>

### 4. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	4,868	7,708
Interest receivable	<u>1,062</u>	<u>223</u>
	<u>5,930</u>	<u>7,931</u>

# **BLACKPOOL, FYLDE AND WYRE SAMARITANS**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** for the year ended 31 March 2024

### **5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Listening service	36,685	-	36,685
Fundraising trading: staff and other costs	26,236	2,000	28,236
Governance	-	3,979	3,979
	<u>62,921</u>	<u>5,979</u>	<u>68,900</u>

### **6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### **7. STAFF COSTS**

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

	2024	2023
Fundraising trading	<u>2</u>	<u>1</u>

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

### **8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>225,000</u>	<u>27,005</u>	<u>252,005</u>
<b>DEPRECIATION</b>			
At 1 April 2023	-	26,996	26,996
Charge for year	-	<u>9</u>	<u>9</u>
At 31 March 2024	-	<u>27,005</u>	<u>27,005</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>225,000</u>	-	<u>225,000</u>
At 31 March 2023	<u>225,000</u>	<u>9</u>	<u>225,009</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2024**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2024	2023
		£	£
Prepayments		<u>1,566</u>	<u>3,797</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2024	2023
		£	£
Other creditors		<u>244</u>	<u>1,695</u>
<b>11. MOVEMENT IN FUNDS</b>			
		Net	
	At 1/4/23	movement	At
	£	in funds	31/3/24
		£	£
<b>Unrestricted funds</b>			
General fund	318,710	(14,541)	304,169
	<u>318,710</u>	<u>(14,541)</u>	<u>304,169</u>
<b>TOTAL FUNDS</b>			
	<u>318,710</u>	<u>(14,541)</u>	<u>304,169</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,331	(67,872)	(14,541)
<b>Restricted funds</b>			
HMP Kirkham volunteers	1,028	(1,028)	-
	<u>54,359</u>	<u>(68,900)</u>	<u>(14,541)</u>
<b>TOTAL FUNDS</b>			
	<u>54,359</u>	<u>(68,900)</u>	<u>(14,541)</u>

**Comparatives for movement in funds**

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

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2024

**11. 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	67,604	(48,521)	19,083
<b>Restricted funds</b>			
HMP Kirkham volunteers	1,154	(1,154)	-
<b>TOTAL FUNDS</b>	<u>68,758</u>	<u>(49,675)</u>	<u>19,083</u>

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	299,627	4,542	304,169
<b>TOTAL FUNDS</b>	<u>299,627</u>	<u>4,542</u>	<u>304,169</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 £
<b>Unrestricted funds</b>			
General fund	120,935	(116,393)	4,542
<b>Restricted funds</b>			
HMP Kirkham volunteers	2,182	(2,182)	-
<b>TOTAL FUNDS</b>	<u>123,117</u>	<u>(118,575)</u>	<u>4,542</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2024**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.



**BLACKPOOL, FYLDE AND WYRE SAMARITANS**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Voluntary income</b>		
Donations	9,690	12,499
Legacies	-	12,755
Grants	<u>3,025</u>	<u>2,714</u>
	12,715	27,968
<b>Activities to generating funds</b>		
Shop income	35,574	32,823
200 Club	<u>140</u>	<u>36</u>
	35,714	32,859
<b>Investment income</b>		
Rents received	4,868	7,708
Interest receivable	<u>1,062</u>	<u>223</u>
	<u>5,930</u>	<u>7,931</u>
<b>Total Incoming resources</b>	54,359	68,758
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Employment costs	14,369	9,876
Establishment costs	20,035	15,050
Repairs & maintenance	16,005	11,541
Travel	4,417	5,875
Telephone	4,117	895
Postage and stationery	2,589	2,228
Advertising	1,380	2,889
Sundries	-	20
Fixtures and fittings	<u>9</u>	<u>3</u>
	62,921	48,377
<b>Support costs</b>		
<b>Governance costs</b>		
Branch contribution	2,817	256
Subscriptions	40	40
Independent examiner	1,122	1,002
Consultancy	<u>2,000</u>	<u>-</u>
	<u>5,979</u>	<u>1,298</u>
<b>Total resources expended</b>	<u>68,900</u>	<u>49,675</u>
<b>Net (expenditure)/income</b>	<u>(14,541)</u>	<u>19,083</u>

This page does not form part of the statutory financial statements