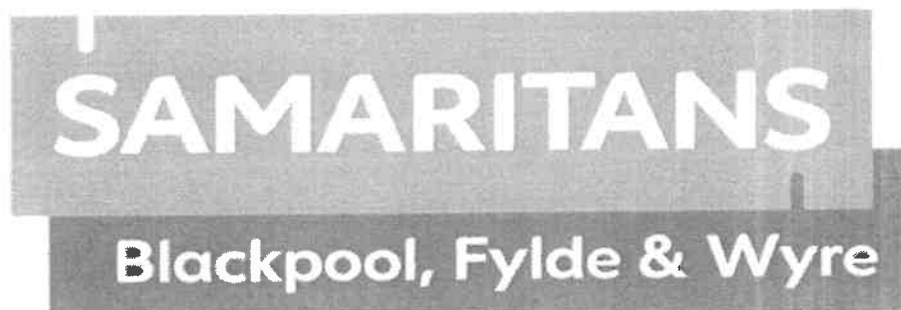


**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BLACKPOOL, FYLDE AND WYRE SAMARITANS**



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

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

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for the year ended 31 March 2025**

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**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the year ended 31 March 2025**

**TRUSTEES**

N Bachmann  
S Brookes  
A Collinge  
I Flowers (appointed 18.7.24)  
D Grundy  
C Lamb  
O Tudor - Director  
A Smith (appointed 18.7.24)  
K Smith  
D Whitehead

**DIRECTOR**

O Tudor

**PRINCIPAL ADDRESS**

16 Edward Street  
Blackpool  
Lancashire  
FY1 1BA

**REGISTERED CHARITY  
NUMBER**

1170657

**INDEPENDENT EXAMINER**

Jones Harris Limited  
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 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 Samaritans provide a confidential emotional support service via the telephone, email or a 'webchat' 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 2025**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charity shop**

During 2024 we faced a few challenges; the main one being the roof leak. We banded together as a team and cleaned up from the leak, put in place roofers to rectify the issue, had team members setting up a new till and card machine. The epitome of team work.

In my first year we have worked hard on keeping our standard of stock high and varied for bargain prices in a well-presented shop and I believe we have accomplished that and truly stand out for great reasons compared to the other charity shops in Blackpool. We have a brilliantly diverse, friendly, and hard-working group of volunteers that support me in doing my job and I am eternally grateful for each and every one. Together as a team we are working hard and pushing onwards and upwards.

For 2025 my main objectives I want to work towards are to increase our takings further and become more profitable and increase our volunteer numbers to allow us to be fully staffed on a consistent basis.

##### **HMP Kirkham**

Blackpool Fylde and Wyre Samaritans have an ongoing relationship with HMP Kirkham, which is a Category 'D' - Open Prison, where we support and train 'Listeners', who are prisoners selected by Samaritans. 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 feelings of sadness or despair.

2024- 25 has been a particularly difficult year for the Listener Prisoner Scheme at HMP Kirkham with many Listeners being released early, causing a dramatic decline in Listeners at Kirkham. The overall health of the scheme has deteriorated due to changes within staffing structures at the prison, which has affected our communication with prison staff. We are starting to see the light at the end of the tunnel now and have welcomed some new Listeners to the team. A special thanks to my Branch Prison Support Team; Carolyn, Lisa, Mick and Tony, all of whom have been a tremendous help in keeping the scheme going and taking on additional responsibilities to their branch duties, in order to support me and the Listeners at HMP Kirkham. The Listener Scheme at HMP Kirkham would not have survived this year without them.

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

Having reached half way through our three year stint some occasions begin to repeat for the Outreach team. We have Small Talk Saves Lives repeated at North Station, the use of our Charity Shop for Brew Monday and the College Freshers events at Bispham and Blackpool. The theme of delivering to those who would not naturally call us remains the objective for the Outreach team. Of course, when we are representing the face of Samaritans we have the unusual benefit of being the actual face that few of our callers see. This results in many, many thanks for the work we do. Often this feedback is from people who have gone through tremendous trials and have come through the other side. Always saying we have been part of saving them. So we carry on, continue to bang the Samaritans drum and tackle the next challenge. Big thanks go to Angie, Joan, Jess, Gordon, Steven, Lisa and Gina.

##### **Publicity**

In 2024/25, publicity has focused on volunteer recruitment, advertising for the shop, and developing materials to support fundraising.

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

### **REPORT OF THE TRUSTEES for the year ended 31 March 2025**

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

During 2024/2025 we have interviewed 52 volunteers of which 22 chose to make the decision to become a full Samaritans volunteer. We held 4 open evenings in between Nov 24 and April 25, giving prospective volunteers the opportunity to ask any questions before making any commitment, 20 prospective volunteers decided not to take their application further.

From March 2024 we trained 16 volunteers face to face and had 4 take the core training with the Samaritans Training School (STS), which is done on Zoom, with 2 more due to start this April.

We currently have 9 people being mentored, some of whom are trained in branch and some are from STS. 4 people have become full volunteers and 4 more are nearly there when they complete their Embedding. The Embedding is now done with STS on Zoom, whereas before it was completed in house.

By March 2025 we now have 83 Listening Vols, of which 10 are probationers. We also had 1 person who returned to the branch and has completed their Core Training online with the Central Training School.

As we go into the second half of 2025, focus will be on increasing our volunteer numbers not only in the branch, but our shop and our support volunteers also.

We also have support volunteers who undergo digital learning before taking up their role.

Many thanks to all Samaritans who dedicate their time to increasing our volunteer numbers because it is much appreciated by our callers.

If anyone reading this wants to know more about the opportunities to support our wonderful charity, please don't hesitate to contact the Director: (Blackpool.Director@samaritans.org).

#### **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, aiming to maintain sufficient unrestricted cash reserves to continue operating for at least eighteen months.

This is considered prudent due to the uncertainty of any future income.

The total reserves at 31 March 2025 were £306,928, of which Fixed assets represented £225,000, therefore, the free reserves were £81,928.

## BLACKPOOL, FYLDE AND WYRE SAMARITANS

### REPORT OF THE TRUSTEES for the year ended 31 March 2025

#### MESSAGE FROM THE DIRECTOR

As we close the financial year, I am pleased to present the annual accounts for Blackpool, Fylde & Wyre Samaritans. This year has been one of challenge and growth, and I am proud of the impact we continue to have in support of our mission.

Firstly, a huge thank you to our volunteers and supporters who continue to dedicate their time to us. This year our Outreach team have continued to raise awareness, expand our reach and make meaningful connections in the community. This year making connections with our Blackpool MP, Blackpool North Station, NatWest, Home Bargains to name a few.

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

One of our rental flats had to be re-let again, a small investment was made to bring it back up to standard.

We continue to receive a contribution to branch overheads from the Prison Listening Scheme in addition to the reimbursements in respect of expenses incurred by our volunteers visiting H.M.P. Kirkham. In September 2024, the UK Government announced the early release scheme for prisoners, due to capacity woes. The listening scheme at H.M.P. Kirkham has suffered as a result, but our devoted prison team continue to support every fortnight.

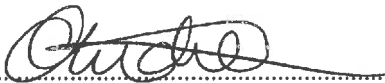
The Branch Leadership Team continues to remain vigilant regarding our financial integrity and are continuously well guided by our experienced Treasurer to enable the provision of a safe and fully functioning branch from which to deliver our service.

We face ongoing challenges and pressures with our Charity Shop on Topping Street, with increased salary costs, lower than anticipated footfall, leading to smaller profits, the Trustees will continue to regularly review income and performance to ensure its long-term viability.

I would like to personally thank all the Branch Leadership Team, including our Trustees, who continue to support our amazing charity. To all our Listening, Support and Shop Volunteers, your support is vital and deeply appreciated.

I look forward to the year ahead with optimism and determination as we continue to do what we do best, listen.

Approved by order of the board of trustees on 2<sup>nd</sup> June 2025 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 2025.

**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  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: 2<sup>nd</sup> June 2025



**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Voluntary income	2	22,991	492	23,483	12,715
Activities to generating funds	3	33,525	-	33,525	35,714
Investment income	4	<u>7,732</u>	<u>-</u>	<u>7,732</u>	<u>5,930</u>
<b>Total</b>		<u>64,248</u>	<u>492</u>	<u>64,740</u>	<u>54,359</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Listening service		27,829	492	28,321	36,685
Fundraising trading: staff and other costs		31,466	-	31,466	28,236
Governance		<u>2,194</u>	<u>-</u>	<u>2,194</u>	<u>3,979</u>
<b>Total</b>		<u>61,489</u>	<u>492</u>	<u>61,981</u>	<u>68,900</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,759	-	2,759	(14,541)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>304,169</u>	<u>-</u>	<u>304,169</u>	<u>318,710</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>306,928</u></u>	<u><u>-</u></u>	<u><u>306,928</u></u>	<u><u>304,169</u></u>

The notes form part of these financial statements

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**BALANCE SHEET  
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	225,000	-	225,000	225,000
<b>CURRENT ASSETS</b>					
Debtors	9	3,400	-	3,400	1,566
Cash at bank		<u>78,772</u>	<u>-</u>	<u>78,772</u>	<u>77,847</u>
		82,172	-	82,172	79,413
<b>CREDITORS</b>					
Amounts falling due within one year	10	(244)	-	(244)	(244)
<b>NET CURRENT ASSETS</b>		<u>81,928</u>	<u>-</u>	<u>81,928</u>	<u>79,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>306,928</u>	<u>-</u>	<u>306,928</u>	<u>304,169</u>
<b>NET ASSETS</b>		<u>306,928</u>	<u>-</u>	<u>306,928</u>	<u>304,169</u>
<b>FUNDS</b>	11				
Unrestricted funds				<u>306,928</u>	<u>304,169</u>
<b>TOTAL FUNDS</b>				<u>306,928</u>	<u>304,169</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2<sup>nd</sup> June 2025 and were signed on its behalf by:

  
.....  
O Tudor - Trustee

# BLACKPOOL, FYLDE AND WYRE SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

### 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 2025**

**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**

	2025	2024
	£	£
Donations	19,668	9,690
Legacies	1,776	-
Grants	<u>2,039</u>	<u>3,025</u>
	<u><u>23,483</u></u>	<u><u>12,715</u></u>

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

	2025	2024
	£	£
HMP Kirkham volunteers	491	1,028
Listener scheme prison grant	<u>1,548</u>	<u>1,997</u>
	<u><u>2,039</u></u>	<u><u>3,025</u></u>

**3. ACTIVITIES TO GENERATING FUNDS**

	2025	2024
	£	£
Shop income	33,525	35,574
200 Club	<u>-</u>	<u>140</u>
	<u><u>33,525</u></u>	<u><u>35,714</u></u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	6,375	4,868
Interest receivable	<u>1,357</u>	<u>1,062</u>
	<u><u>7,732</u></u>	<u><u>5,930</u></u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Listening service	28,321	-	28,321
Fundraising trading: staff and other costs	31,466	-	31,466
Governance	-	2,194	2,194
	<u>59,787</u>	<u>2,194</u>	<u>61,981</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**7. STAFF COSTS**

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

	2025	2024
Fundraising trading	<u>1</u>	<u>2</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 2024 and 31 March 2025	<u>225,000</u>	<u>27,005</u>	<u>252,005</u>
<b>DEPRECIATION</b>			
At 1 April 2024 and 31 March 2025	<u>-</u>	<u>27,005</u>	<u>27,005</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>225,000</u>	<u>-</u>	<u>225,000</u>
At 31 March 2024	<u>225,000</u>	<u>-</u>	<u>225,000</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

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

	2025	2024
	£	£
Prepayments	<u>3,400</u>	<u>1,566</u>

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

	2025	2024
	£	£
Other creditors	<u>244</u>	<u>244</u>

**11. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	304,169	2,759	306,928
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>304,169</u>	<u>2,759</u>	<u>306,928</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	64,248	(61,489)	2,759
<b>Restricted funds</b>			
HMP Kirkham volunteers	492	(492)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>64,740</u>	<u>(61,981)</u>	<u>2,759</u>

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	318,710	(14,541)	304,169
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>318,710</u>	<u>(14,541)</u>	<u>304,169</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2025

**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	53,331	(67,872)	(14,541)
<b>Restricted funds</b>			
HMP Kirkham volunteers	1,028	(1,028)	-
<b>TOTAL FUNDS</b>	<u>54,359</u>	<u>(68,900)</u>	<u>(14,541)</u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	318,710	(11,782)	306,928
<b>TOTAL FUNDS</b>	<u>318,710</u>	<u>(11,782)</u>	<u>306,928</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	117,579	(129,361)	(11,782)
<b>Restricted funds</b>			
HMP Kirkham volunteers	1,520	(1,520)	-
<b>TOTAL FUNDS</b>	<u>119,099</u>	<u>(130,881)</u>	<u>(11,782)</u>

**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.



**BLACKPOOL, FYLDE AND WYRE SAMARITANS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Voluntary income</b>		
Donations	19,668	9,690
Legacies	1,776	-
Grants	<u>2,039</u>	<u>3,025</u>
	23,483	12,715
<b>Activities to generating funds</b>		
Shop income	33,525	35,574
200 Club	<u>-</u>	<u>140</u>
	33,525	35,714
<b>Investment income</b>		
Rents received	6,375	4,868
Interest receivable	<u>1,357</u>	<u>1,062</u>
	<u>7,732</u>	<u>5,930</u>
<b>Total incoming resources</b>	64,740	54,359
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Employment costs	22,024	14,369
Establishment costs	17,041	20,035
Repairs & maintenance	12,051	16,005
Travel	3,442	4,417
Telephone	2,661	4,117
Postage and stationery	1,800	2,589
Advertising	766	1,380
Fundraising	2	-
Fixtures and fittings	<u>-</u>	<u>9</u>
	59,787	62,921
<b>Support costs</b>		
<b>Governance costs</b>		
Branch contribution	924	2,817
Subscriptions	40	40
Independent examiner	1,230	1,122
Consultancy	<u>-</u>	<u>2,000</u>
	<u>2,194</u>	<u>5,979</u>
<b>Total resources expended</b>	<u>61,981</u>	<u>68,900</u>
<b>Net income/(expenditure)</b>	<u><u>2,759</u></u>	<u><u>(14,541)</u></u>

This page does not form part of the statutory financial statements