

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Pembrokeshire Samaritans**

Ashmole and Co.  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX



**Pembrokeshire Samaritans**

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for the Year Ended 31 March 2021**

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**Pembrokeshire Samaritans**  
**Reference and Administrative Details**  
**for the Year Ended 31 March 2021**

<b>TRUSTEES</b>	Mrs A Church - Director Mr M Roberts Mr J Power Mrs F Edwards Mrs A Thair Mr G Evans - Treasurer
<b>PRINCIPAL ADDRESS</b>	1 Albert Street Haverfordwest Pembrokeshire SA61 1TA
<b>REGISTERED CHARITY NUMBER</b>	1170854
<b>INDEPENDENT EXAMINER</b>	Ashmole and Co. Williamston House 7 Goat Street Haverfordwest Pembrokeshire SA61 1PX

## **Pembrokeshire Samaritans**

### **Director's Report for the Year Ended 31 March 2021**

This memorable year has been action packed for us in Haverfordwest in spite of the restrictions. Recruitment continued apace with the training team also increasing in number. Three experienced volunteers left, moving to pastures new but remaining as Samaritans. There are now 72 members with a few still unable to return to full duties and we are looking forward to seeing them on shift once more.

One of our volunteers was persuaded to act up in the Outreach Deputy role, including bringing our website up to date, and that has been very fruitful. We also recruited a volunteer's wife as fundraising coordinator, which means we now know how the funds are mounting up. Then Trustees really welcomed these moves and the ensuing activities.

This year's Branch survey has been a very different one as I have committed to speaking to every volunteer about their personal experience of being a Samaritan, and is not quite complete yet. I hope to reach everyone before the end of my term as director.

Everyone agrees that our services will be even more necessary now and in future months, and guided by Central Office disinfecting procedures and other Health and Safety measures continue in the branch. These are ongoing for the foreseeable future. All meetings and training sessions will be carried out via our Zoom account, now provided by Samaritans. We shall make further use of this platform as it has proved most convenient for volunteers who live at a distance and will reduce their time spent with us and our travelling expenses.

Our Treasurer continues to support us in several ways, apart from the usual financial matters. On the closure of the shop we were without the regular income we are accustomed to, and donations were sought, and funds strenuously applied for by several members. There has been a very welcome injection from the surrounding areas. The shop is now open again and very busy.

We look forward to meeting further potential volunteers and spreading awareness of Samaritan compassion and support in the communities around us. I particularly want to thank all our support volunteers, my oh so willing Deputies and every other volunteer for their loyalty and their commitment. I am proud to have been your Director.

Georgia454



**Pembrokeshire Samaritans**  
**Report of the Trustees**  
**for the Year Ended 31 March 2021**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To work for the assistance of persons who are suicidal, despairing or in distress by providing a service primarily intended for the benefit of persons in Haverfordwest and Pembrokeshire and the surrounding area (but without specific limitations as to area) to enable such persons to receive immediate help, compassion and befriending from members of the charity selected and prepared for the purpose working under direction; and also where appropriate, in accordance with Samaritan procedure, referral to persons having specialist or professional skills, and to support the charity and aid in the establishment and support of probationary branches and the support of recognised branches of Samaritans.

**Significant activities**

The Samaritans offer emotional support by phone, e-mail, texting and face-to-face contact to those who are distressed and maybe suicidal. Each contact is dealt with in a confidential, non-judgemental and caring way. Samaritans do not give advice but can signpost callers to other charities who may be able to give specific guidance. In addition to providing support throughout the U.K. and Ireland, the Pembrokeshire Branch provides emotional support to local people and operates within the community to provide outreach and educational programmes. In 2017, Samaritans introduced and implemented a Safeguarding procedure to ensure that our organisation can provide adequate protection for children and vulnerable adults.

**Public benefit**

The Trustees have referred to the guidance contained within the Charity Commission's general guidance on public benefit, and believe that the Objectives, Aims, and Significant Activities provide sufficient evidence of compliance with the requirements defined the Charity Commission.

## **Pembrokeshire Samaritans**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **The year in review**

At the start of the financial year there were approximately 30,000c corona virus cases recorded in the UK and this rose rapidly to 313,000c by the end of June 2020. Consequently a significant number of volunteers were shielding. The number of daily cases started falling and reached a low in July/ August 2020 which saw a number of volunteers return to listening duties in the Branch. However this situation was short lived as a second wave emerged in September 2020 and cases reached a much higher peak in January 2021, further disrupting listening duties. Fortunately the impact of the Government's vaccination programme, along with other measures, resulted in cases falling quite rapidly towards the end of the financial year, when some optimism began to reappear.

This was the back ground in which the Branch operated during the year, but despite the serious impact on the wellbeing of the country as a whole, morale in the Branch remained high and many listening volunteers increased the number of shifts they worked each week to compensate for shielding volunteers.

The recruitment effort continued successfully resulting in an increase in our volunteers from sixty at the beginning of the year to seventy at the year end. Consequently this necessitated additional training which was largely undertaken using zoom virtual technology. Virtual telephone role playing also proved successful and this is now being developed for email. Mental health training proved popular with volunteers and the increase in recruitment necessitated further mentor training. Talks team, as well as Day Leader training also took place.

The year began with the Branch facing an uncertain financial future due to the loss of shop income; it closed in March 2020 and remained closed for approximately nine months of the year. Whilst shop income was significantly down, this was largely offset by support from the U.K. Government; Welsh devolved government, local government, local businesses, charitable organisations, as well as individuals. This meant our activities were not disrupted by lack of funds and at the year end our financial position remained relatively strong.

The need to maintain social distancing necessitated reducing the working shift from four hours to three and a half hours. Temperature and blood oxygen saturation monitoring procedures were introduced and rigorous workplace cleansing, combined with hand cleansing routines, ensured that there were no incidents of Covid 19 recorded by our Branch volunteers.

The number of callers remained high, with an apparent increase in callers suffering from mental health issues directly related to the effects of the Covid 19 lock down. Whilst the pandemic appeared to be abating as at March 2021 and with tentative signs of an economic recovery, it is anticipated that the affects of the pandemic will result in a significant increase in future demand for our services. However Pembrokeshire Samaritans faces its future with confidence.

#### **FINANCIAL REVIEW**

##### **Financial review**

At the year end, the Charity had unrestricted funds of £140,082 of which £60,712 related to tangible assets.

The principle sources of income continue to be donations from the public whether directly or through the sale of donated goods in the shop. Expenditure is focussed entirely on service provision together with property maintenance and running costs.

Income and expenditure for the year were £50,058 and £47,756 respectively, resulting in a surplus of £2,302. Excluding depreciation on tangible assets, the surplus for the year was £3,853.

##### **Reserves policy**

As branch income is heavily dependent on donations, either directly, or through the sale of donated goods in the shop, it cannot be guaranteed. The trustees consider that around 12 - 18 months of annual expenditure, excluding depreciation (£60,000 to £80,000) is an appropriate level of reserves to maintain in order to meet working capital needs. Our current reserves are £79,370 which is near the top of the range. Fundraising activities increased during the last financial year to improve our position which will need to continue as we strive to improve the service provided to the public.

## **Pembrokeshire Samaritans**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charitable Incorporated Organisation (CIO) 'Pembrokeshire Samaritans' was registered with the Charity Commission on the 20th December 2016 and was established to take over the work of the unincorporated charity 'The Samaritans of Haverfordwest & Pembrokeshire', registered charity number 700516. The net assets of the unincorporated charity were transferred to the CIO on the 1st April 2017.

The Charity is affiliated to National Samaritans and observes the terms of affiliation and of the Constitution agreed in 2016.

##### **Organisational structure**

The Samaritans organisation operates throughout the U.K. and Ireland and has approximately 200 branches and 20,000 volunteers. It provides emotional support by telephone, email, online chat, letter and face-to-face contact to those people who are distressed and often feeling suicidal.

Pembrokeshire Samaritans is an affiliated Branch and began its operations in 1976 in Tower Hill, Haverfordwest and subsequently moved in 1986 to its present location at 1, Albert Street, Haverfordwest. In addition to providing emotional support within the U.K. and Ireland, the Branch operates within the community by supporting local people, as well as delivering outreach and educational programmes. There are approximately seventy part time unpaid volunteers, as well as two paid staff, namely an office cleaner and a shop manageress who is supported by a team of unpaid shop assistants.

The Branch is dependent on its shop for most of its income, though this is supplemented by revenue derived from charitable donations, local fund raising events, grants, gift aid and legacies. In prior years, earned income tended to be sufficient to support the Branch running costs, but more recently the economic downturn coupled with the effects of the pandemic, has put Branch finances under increasing pressure.

The Branch is managed by a Branch Leadership Team (BLT) of twelve volunteers led by a Director and five Deputy Directors who are responsible for Recruitment, Caller Support, Training, Volunteer Welfare and Outreach Projects. In addition, a Rota Administrator attends the BLT as well as a further five Trustees, namely a Treasurer, Office Manager, two Secretaries and a Trustee without portfolio. The twelve members of the BLT meet monthly to consider Branch financial performance, operating activities, fund raising, recruitment, training, quality control, administration, and health and safety matters. Risk assessments, particularly concerning finance, and health and safety, are periodically undertaken as and when circumstances dictate.

##### **Recruitment and Appointment of Trustees**

Trustees are selected from existing Listening Volunteers, taking account of the guidelines provided by Samaritans Central Office. It is a requirement for all Trustees to complete the online training for Trustees, or an equivalent external course. The appointment of Trustees is approved by a majority vote at a General Meeting.

##### **Trustee Responsibilities**

The Trustees are members of the BLT and as such are in a position to ensure that the Branch is fully compliant with all its legal, statutory, and regulatory requirements. These requirements cover the guidance issued by the Charities Commission, regulations issued by the U.K. and Welsh Governments, as well as other requirements issued by Local Government or statutory bodies.

In addition, as affiliated members of Samaritans, the Branch is required to comply with the policies and procedures, the Branch Constitution, Operating and Branch Agreements and general guidance issued by Samaritans Central Office.

Trustees are also responsible for ensuring that the Branch provides an effective service to callers and in addition the welfare and wellbeing of volunteers is paramount. All aspects of Branch management is carefully monitored with particular attention to financial governance and ensuring the long term financial viability of the Branch.

**Pembrokeshire Samaritans**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Principal risks**

The principal risks facing the branch are insufficient volunteers to keep the branch open, insufficient funds to run the branch and the possibility of breach of confidentiality.

- New volunteer recruitment is essential to ensure that we always have adequate cover. Through information sessions, a careful selection process followed by a comprehensive training programme, we have managed to increase the number of volunteers over the last 6 years from 36 to 54 listening volunteers and 4 support volunteers.

- Fund raising is also essential in order to meet running costs as well as to pay a small contribution to the central charity towards the costs of the services and systems, without which branches could not operate.

- A corner stone of the Samaritans' service is that all those who contact us are guaranteed absolute confidentiality. Policies and procedures, including DBS checks for all volunteers, are in place to reduce the possibility of inadvertent breach of confidentiality.

Approved by order of the board of trustees on 29 July 2021 and signed on its behalf by:



Mrs A Church - Director - Trustee



**Independent Examiner's Report to the Trustees of  
Pembrokeshire Samaritans**

**Independent examiner's report to the trustees of Pembrokeshire Samaritans**

I report to the charity trustees on my examination of the accounts of Pembrokeshire Samaritans (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dr B.S. Ridgway  
ACA, CTA  
Ashmole and Co.  
Williamston House  
7 Goat Street  
Haverfordwest  
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SA61 1PX

Date: 26.8.21

Pembrokeshire Samaritans

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	31,622	6,931	38,553	7,292
Other trading activities	3	11,063	-	11,063	29,715
Investment income	4	<u>442</u>	<u>-</u>	<u>442</u>	<u>524</u>
<b>Total</b>		43,127	6,931	50,058	37,531
<b>EXPENDITURE ON</b>					
Raising funds		16,588	5,431	22,019	22,167
Charitable activities	5				
Centre		24,237	1,500	25,737	32,362
<b>Total</b>		<u>40,825</u>	<u>6,931</u>	<u>47,756</u>	<u>54,529</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,302	-	2,302	(16,998)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		137,780	-	137,780	154,778
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>140,082</u>	<u>-</u>	<u>140,082</u>	<u>137,780</u>

The notes form part of these financial statements



Pembrokeshire Samaritans

Balance Sheet  
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	60,712	-	60,712	61,797
<b>CURRENT ASSETS</b>					
Debtors	13	4,466	-	4,466	4,045
Cash at bank		<u>76,897</u>	<u>-</u>	<u>76,897</u>	<u>74,740</u>
		81,363	-	81,363	78,785
<b>CREDITORS</b>					
Amounts falling due within one year	14	<u>(1,993)</u>	<u>-</u>	<u>(1,993)</u>	<u>(2,802)</u>
<b>NET CURRENT ASSETS</b>		<u>79,370</u>	<u>-</u>	<u>79,370</u>	<u>75,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>140,082</u>	<u>-</u>	<u>140,082</u>	<u>137,780</u>
<b>NET ASSETS</b>		<u>140,082</u>	<u>-</u>	<u>140,082</u>	<u>137,780</u>
<b>FUNDS</b>	15				
Unrestricted funds				<u>140,082</u>	<u>137,780</u>
<b>TOTAL FUNDS</b>				<u>140,082</u>	<u>137,780</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2021 and were signed on its behalf by:



Mrs A Church - Director - Trustee



Mr G Evans - Treasurer - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Furniture and equipment	- 15% on reducing balance
Shop furniture	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

The trustees consider that the freehold property is maintained in such a state of repair that the residual value of the property is at least equal to its net book value. As a result, no depreciation has been charged in the SOFA in respect of the freehold property.

**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.

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.

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	17,319	5,210
Gift aid	2,081	342
Grants	<u>19,153</u>	<u>1,740</u>
	<u>38,553</u>	<u>7,292</u>

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

	31.3.21	31.3.20
	£	£
Job retention scheme	5,431	240
Covid business support grant	10,000	-
CFW grant	1,500	1,500
The Waterloo Foundation grant	<u>2,222</u>	<u>-</u>
	<u>19,153</u>	<u>1,740</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Other fundraising	76	276
Shop income	<u>10,987</u>	<u>29,439</u>
	<u>11,063</u>	<u>29,715</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>442</u>	<u>524</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Centre	<u>22,668</u>	<u>3,069</u>	<u>25,737</u>



Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Insurance	737	677
Light and heat	1,148	1,081
Telephone	1,031	1,484
Cleaning and housekeeping	1,112	1,000
Repairs and renewals	543	2,103
Volunteer expenses	15,822	16,895
Training	720	600
Publicity	-	358
Sams levy (BAF/BREF)	121	2,797
Software licences	35	53
PAV affiliation fee	30	30
Waste collection	48	112
Depreciation	<u>1,321</u>	<u>1,538</u>
	<u>22,668</u>	<u>28,728</u>

7. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Centre	<u>1,594</u>	<u>1,475</u>	<u>3,069</u>

8. INDEPENDENT EXAMINER'S FEE

	31.3.21	31.3.20
	£	£
Independent examiner's fee	<u>1,440</u>	<u>1,410</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Trustees' expenses this year were £783 (2020 - £239), these were donated back to the charity under the gift aid scheme.

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	<u>10,852</u>	<u>10,841</u>
	<u>10,852</u>	<u>10,841</u>

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

	31.3.21	31.3.20
	1	1
Shop Manager	<u>1</u>	<u>1</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31.3.20

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,052	240	7,292
Other trading activities	29,715	-	29,715
Investment income	<u>524</u>	<u>-</u>	<u>524</u>
<b>Total</b>	<b>37,291</b>	<b>240</b>	<b>37,531</b>
<b>EXPENDITURE ON</b>			
Raising funds	21,927	240	22,167
Charitable activities			
Centre	<u>32,362</u>	<u>-</u>	<u>32,362</u>
<b>Total</b>	<b>54,289</b>	<b>240</b>	<b>54,529</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(16,998)</b>	<b>-</b>	<b>(16,998)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>154,778</u>	<u>-</u>	<u>154,778</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>137,780</u></b>	<b><u>-</u></b>	<b><u>137,780</u></b>



Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Furniture and equipment £
<b>COST</b>			
At 1 April 2020	51,422	4,990	7,263
Additions	-	-	-
At 31 March 2021	<u>51,422</u>	<u>4,990</u>	<u>7,263</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	541	2,778
Charge for year	-	<u>499</u>	<u>673</u>
At 31 March 2021	-	<u>1,040</u>	<u>3,451</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>51,422</u>	<u>3,950</u>	<u>3,812</u>
At 31 March 2020	<u>51,422</u>	<u>4,449</u>	<u>4,485</u>

	Shop furniture £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	900	2,159	66,734
Additions	-	<u>466</u>	<u>466</u>
At 31 March 2021	<u>900</u>	<u>2,625</u>	<u>67,200</u>
<b>DEPRECIATION</b>			
At 1 April 2020	347	1,271	4,937
Charge for year	<u>83</u>	<u>296</u>	<u>1,551</u>
At 31 March 2021	<u>430</u>	<u>1,567</u>	<u>6,488</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>470</u>	<u>1,058</u>	<u>60,712</u>
At 31 March 2020	<u>553</u>	<u>888</u>	<u>61,797</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Debtors	3,609	1,615
Other debtors	857	2,309
Prepayments	-	<u>121</u>
	<u>4,466</u>	<u>4,045</u>



Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Creditors	316	698
Other creditors and accruals	<u>1,677</u>	<u>2,104</u>
	<u>1,993</u>	<u>2,802</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	137,780	2,302	140,082
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>137,780</u>	<u>2,302</u>	<u>140,082</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	43,127	(40,825)	2,302
<b>Restricted funds</b>			
Restricted fund	6,931	(6,931)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>50,058</u>	<u>(47,756)</u>	<u>2,302</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	154,778	(16,998)	137,780
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>154,778</u>	<u>(16,998)</u>	<u>137,780</u>

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

15. 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	37,291	(54,289)	(16,998)
<b>Restricted funds</b>			
Restricted fund	240	(240)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>37,531</u>	<u>(54,529)</u>	<u>(16,998)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	154,778	(14,696)	140,082
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>154,778</u>	<u>(14,696)</u>	<u>140,082</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	80,418	(95,114)	(14,696)
<b>Restricted funds</b>			
Restricted fund	7,171	(7,171)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>87,589</u>	<u>(102,285)</u>	<u>(14,696)</u>

**Pembrokeshire Samaritans**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**16. RELATED PARTY DISCLOSURES**

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

Pembrokeshire Samaritans

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,319	5,210
Gift aid	2,081	342
Grants	<u>19,153</u>	<u>1,740</u>
	38,553	7,292
<b>Other trading activities</b>		
Other fundraising	76	276
Shop income	<u>10,987</u>	<u>29,439</u>
	11,063	29,715
<b>Investment income</b>		
Deposit account interest	<u>442</u>	<u>524</u>
<b>Total incoming resources</b>	50,058	37,531
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	120	-
Wages	10,852	10,841
Shop expenditure	10,964	11,228
Depn of shop furniture	<u>83</u>	<u>98</u>
	22,019	22,167
<b>Charitable activities</b>		
Insurance	737	677
Light and heat	1,148	1,081
Telephone	1,031	1,484
Cleaning and housekeeping	1,112	1,000
Repairs and renewals	543	2,103
Volunteer expenses	15,822	16,895
Training	720	600
Publicity	-	358
Sams levy (BAF/BREF)	121	2,797
Software licences	35	53
PAV affiliation fee	30	30
Waste collection	48	112
Depreciation	<u>1,321</u>	<u>1,538</u>
	22,668	28,728
<b>Support costs</b>		
<b>Other</b>		
Insurance	60	75
Carried forward	60	75

This page does not form part of the statutory financial statements



Pembrokeshire Samaritans

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>Other</b>		
Brought forward	60	75
Light and heat	128	120
Telephone	115	165
Office consumables	1,072	893
Cleaning and housekeeping	12	111
Repairs and renewals	60	234
Depreciation	<u>147</u>	<u>171</u>
	1,594	1,769
<b>Governance costs</b>		
Independent examiners fee	1,440	1,410
Legal and professional fees	<u>35</u>	<u>455</u>
	<u>1,475</u>	<u>1,865</u>
Total resources expended	<u>47,756</u>	<u>54,529</u>
<b>Net income/(expenditure)</b>	<u><u>2,302</u></u>	<u><u>(16,998)</u></u>

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