

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
Pembrokeshire Samaritans**

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



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for the Year Ended 31 March 2022**

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**Pembrokeshire Samaritans**

**Reference and Administrative Details  
for the Year Ended 31 March 2022**

**TRUSTEES**

Mrs A Church - Director  
Mr M Roberts (resigned 29.8.21)  
Mr J Power  
Mrs F Edwards (resigned 29.8.21)  
Mrs A Thair  
Mr G Evans - Treasurer  
Mr P Robinson (appointed 29.8.21)  
D Battersby (appointed 29.8.21)  
C Carr (appointed 29.8.21)

**PRINCIPAL ADDRESS**

1 Albert Street  
Haverfordwest  
Pembrokeshire  
SA61 1TA

**REGISTERED CHARITY  
NUMBER**

1170854

**INDEPENDENT EXAMINER**

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

## **Pembrokeshire Samaritans**

### **Director's Report for the Year Ended 31 March 2022**

Pembrokeshire Samaritans (We) have continued to provide our listening service for another year, despite the ongoing restrictions. Apart from personal hygiene rules, we still follow our risk assessments in keeping volunteers' shifts apart and having windows open whenever possible.

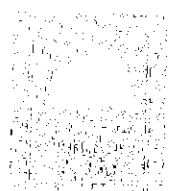
Our normal recruitment and training programmes have been ongoing, amended to accommodate interviews and learning sessions online and via Zoom. These methods have some benefits in time and mileage saving and may continue to be employed in the future.

Two groups of potential volunteers have been taken through Core Development training, and a third group was delayed till April due to a shortage of trained trainers. This will be remedied when other volunteers have completed their training, and the team has a few more members. Though we have recruited new Sams to our membership our actual numbers are fluid, as life still intrudes, and infections are still prevalent in West Wales. We have only managed to fulfil around 80% of our planned listening shifts for the past months, though we have been active in so many other ways.

Our Outreach team has been able to arrange for us to attend sessions in a local school and college; several individuals have been fundraising with crafts and others by procuring donations. We have also finally been invited to join the regional (Pembrokeshire and Ceredigion) Mental Health Forum, from which some partnership working may be involved. It will be interesting to see how these progresses.

As I wind down a little at the end of a fourth year, I want to thank all those people who have helped me in every way, especially my Treasurer and all the Deputies past and present for all their loyalty and support. The Branch has now been successful in selecting an admirable successor as Director in Mel, and I am looking forward to supporting her, and I would like to wish her good luck and plenty of wind in her sails.

Georgia454



# **Pembrokeshire Samaritans**

## **Report of the Trustees for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **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.

Report of the Trustees  
for the Year Ended 31 March 2022

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**The year in review**

Over the last two years the effects of the coronavirus pandemic and the restrictions put in place to deal with this, have definitely impacted on the Branch and not in a positive way.

Fortunately, due in parts to the Government's vaccination programme, restrictions have eased over the last 12 months and as a result fewer of our volunteers were required to stay at home and shield. Cases of coronavirus started to rise towards the end of 2021, with new variants of concern emerging. For this reason the Branch continued to undertake risk assessments and put appropriate measures such as hand sanitising facilities, staggered shift end and start times and an 'open window' policy. We are very glad to report that despite a number of our volunteers contracting coronavirus none of them experienced the most serious symptoms and no cases were traced back to contact in the Branch.

The numbers of callers, both on the telephone and by email have remained high. It appears that many callers suffering from mental health issues cannot access support out of 'office hours' and rely very much on our listening service for support during the evening and weekends.

As coronavirus restrictions were eased Outreach activity increased considerably towards the end of 2021 with volunteers being able to distribute leaflets to various establishments including Doctors surgeries, shops and sports centres, in order to raise awareness of both our listening service and recruitment opportunities.

Volunteers have also been able to attend a Well Being event at a Christmas Fayre, a 'Talk to Me' event at the local college and several emotional health awareness meetings in Milford Haven School. More such events are planned for the coming year.

A project to provide emotional support to detainees in our custody suite at Haverfordwest is progressing and we are at the stage when the paperwork is ready to be signed off by Dyfed Powys Police and volunteers may start visiting the custody suite as soon as their Police vetting has been completed. Unfortunately due to a backlog of vetting requests this process is taking some time. In the meantime around 20 volunteers are now ESOS trained and ready to take part in supporting those in distress outside of the branch environment.

Our recruitment team has continued working throughout the year and has focused on highlighting the importance of the commitment our volunteers need to make to the Branch. Plans are in place to issue information packs, prior to the initial interview to further underpin this message.

The training team has had several changes of leader over this period. Despite some problems in sorting this out, a number of new Samaritans have completed their core training and are now on shift. I am pleased to say that our listeners have come forward to assist with both skills practise and mentoring.

Despite continuing to face challenges over the last 12 months and with signs that coronavirus cases are once again on the increase, the Branch continues to offer its listening service to those in distress. Our volunteers have shown dedication and determination to be there for our callers and we are confident that we will be able to move forward in a positive way and face any challenges the next 12 months will bring.

**FINANCIAL REVIEW**

**Financial review**

At the year end, the Charity had unrestricted funds of £143,511 of which £60,966 related to tangible assets. The principal 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 £48,105 and £44,676 respectively, resulting in a surplus of £3,429 that includes a small gain on the value of investments. Excluding depreciation on tangible assets, the surplus for the year was £4,923.



**Report of the Trustees  
for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**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 £82,545 which is above 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.

**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**

Operating through the UK and Ireland, the Samaritans organisation has approximately 200 branches and during 2021 around 22,000 volunteered their time. They provided emotional support by telephone, email, online chat, letter and face to face contact to people in distress and in many cases feeling suicidal.

Pembrokeshire Samaritans is an affiliated branch which opened in 1976 at Tower Hill, Haverfordwest and moved to its present location at 1 Albert Street, Haverfordwest in 1986.

There are currently approximately 60 part time unpaid volunteers as well as two paid staff, namely an office cleaner and the shop manager. The shop manager is supported by a team of unpaid shop assistants.

The Branch is mostly dependent upon the shop for its income although there is additional revenue from charitable donations, local fund raising events, grants, gift aid and legacies. In prior years earned income together with grants has been sufficient to support the branch running costs but the current economic crisis will no doubt impact on this and branch finances will come under increasing pressure. It is very important that we focus on fund raising opportunities and keep a close eye on our outgoings in the year ahead.

The Branch is managed by a Branch Leadership Team (BLT), led by a Director and five Deputy Directors. In addition the Trustees of the branch attend the BLT. Monthly meetings are held to consider the performance of the Branch in all areas, including recruitment, finances, admin, training and health and safety. Risk assessments are undertaken periodically, paying particular attention to health and safety and finance.

**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 devolved 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 its 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 that the welfare and wellbeing of volunteers is given paramount importance. All aspects of Branch management is carefully monitored, with particular attention given to financial governance and ensuring the long term sustainability of the Branch.

**Report of the Trustees  
for the Year Ended 31 March 2022**

**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.

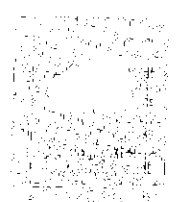
**Principal risks**

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 .....4.8.2022..... 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 2022.

**Responsibilities and basis of report**

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

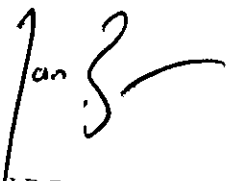
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



I D Badham  
ACCA  
Ashmole and Co.  
Williamston House  
7 Goat Street  
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SA61 1PX

Date: .....8.8.2022.....



**Pembrokeshire Samaritans**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	16,859	-	16,859	38,553
Other trading activities	3	30,849	-	30,849	11,063
Investment income	4	397	-	397	442
<b>Total</b>		<u>48,105</u>	<u>-</u>	<u>48,105</u>	<u>50,058</u>
<b>EXPENDITURE ON</b>					
Raising funds		21,525	-	21,525	22,019
Charitable activities	5	23,151	-	23,151	25,737
Centre		<u>44,676</u>	<u>-</u>	<u>44,676</u>	<u>47,756</u>
<b>Total</b>		<u>44,676</u>	<u>-</u>	<u>44,676</u>	<u>47,756</u>
<b>NET INCOME</b>		<u>3,429</u>	<u>-</u>	<u>3,429</u>	<u>2,302</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		140,082	-	140,082	137,780
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>143,511</u></u>	<u><u>-</u></u>	<u><u>143,511</u></u>	<u><u>140,082</u></u>

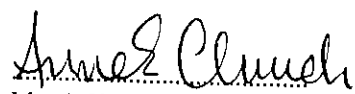
The notes form part of these financial statements

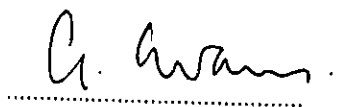
Pembrokeshire Samaritans

Balance Sheet  
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	60,966	-	60,966	60,712
<b>CURRENT ASSETS</b>					
Debtors	13	2,196	-	2,196	4,466
Cash at bank		85,353	-	85,353	76,897
		<u>87,549</u>	<u>-</u>	<u>87,549</u>	<u>81,363</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(5,004)	-	(5,004)	(1,993)
<b>NET CURRENT ASSETS</b>		<u>82,545</u>	<u>-</u>	<u>82,545</u>	<u>79,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>143,511</u>	<u>-</u>	<u>143,511</u>	<u>140,082</u>
<b>NET ASSETS</b>		<u>143,511</u>	<u>-</u>	<u>143,511</u>	<u>140,082</u>
<b>FUNDS</b>					
Unrestricted funds	15			<u>143,511</u>	<u>140,082</u>
<b>TOTAL FUNDS</b>				<u>143,511</u>	<u>140,082</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4.8.2022 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 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

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

**Income**

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 2022**

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Donations	11,481	17,319
Gift aid	1,710	2,081
Grants	3,668	19,153
	<u>16,859</u>	<u>38,553</u>

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

	31.3.22	31.3.21
	£	£
Job retention scheme	145	5,431
Covid business support grant	-	10,000
CFW grant	-	1,500
The Waterloo Foundation grant	-	2,222
Pears Grant	3,523	-
	<u>3,668</u>	<u>19,153</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Other fundraising	127	76
Shop income	30,722	10,987
	<u>30,849</u>	<u>11,063</u>

**4. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	375	442
Interest receivable - trading	22	-
	<u>397</u>	<u>442</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Centre	19,560	3,591	23,151
	<u>19,560</u>	<u>3,591</u>	<u>23,151</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Insurance	1,087	737
Light and heat	1,101	1,148
Telephone	1,071	1,031
Advertising	288	-
Cleaning and housekeeping	1,088	1,112
Repairs and renewals	751	543
Volunteer expenses	12,350	15,822
Training	350	720
Sams levy (BAF/BREF)	128	121
Software licences	35	35
PAV affiliation fee	30	30
Waste collection	-	48
Depreciation	1,281	1,321
	<u>19,560</u>	<u>22,668</u>

7. SUPPORT COSTS

	Finance	Other	Governance	Totals
	£	£	costs	£
Centre	<u>90</u>	<u>1,715</u>	<u>1,786</u>	<u>3,591</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 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

Trustees' expenses this year were £849 (2021 - £783), these were donated back to the charity under the gift aid scheme.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

10. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	10,850	10,852
	<u>10,850</u>	<u>10,852</u>

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

	31.3.22	31.3.21
Shop Manager	1	1
	<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	31,622	6,931	38,553
Other trading activities	11,063	-	11,063
Investment income	442	-	442
<b>Total</b>	<u>43,127</u>	<u>6,931</u>	<u>50,058</u>
<b>EXPENDITURE ON</b>			
Raising funds	16,588	5,431	22,019
<b>Charitable activities</b>			
Centre	24,237	1,500	25,737
<b>Total</b>	<u>40,825</u>	<u>6,931</u>	<u>47,756</u>
<b>NET INCOME</b>	<u>2,302</u>	<u>-</u>	<u>2,302</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	137,780	-	137,780
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>140,082</u>	<u>-</u>	<u>140,082</u>

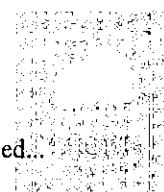
Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Furniture and equipment £
<b>COST</b>			
At 1 April 2021	51,422	4,990	7,263
Additions	-	-	815
At 31 March 2022	51,422	4,990	8,078
<b>DEPRECIATION</b>			
At 1 April 2021	-	1,040	3,451
Charge for year	-	498	572
At 31 March 2022	-	1,538	4,023
<b>NET BOOK VALUE</b>			
At 31 March 2022	51,422	3,452	4,055
At 31 March 2021	51,422	3,950	3,812
	Shop furniture £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	900	2,625	67,200
Additions	-	933	1,748
At 31 March 2022	900	3,558	68,948
<b>DEPRECIATION</b>			
At 1 April 2021	430	1,567	6,488
Charge for year	71	353	1,494
At 31 March 2022	501	1,920	7,982
<b>NET BOOK VALUE</b>			
At 31 March 2022	399	1,638	60,966
At 31 March 2021	470	1,058	60,712

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Debtors	2,170	3,609
Other debtors	-	857
Prepayments	26	-
	2,196	4,466





Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	2,560	316
Taxation and social security	406	-
Other creditors	2,038	1,677
	<u>5,004</u>	<u>1,993</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	140,082	3,429	143,511
<b>TOTAL FUNDS</b>	<u>140,082</u>	<u>3,429</u>	<u>143,511</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	48,105	(44,676)	3,429
<b>TOTAL FUNDS</b>	<u>48,105</u>	<u>(44,676)</u>	<u>3,429</u>

Comparatives for 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
<b>TOTAL FUNDS</b>	<u>137,780</u>	<u>2,302</u>	<u>140,082</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

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	43,127	(40,825)	2,302
<b>Restricted funds</b>			
Restricted fund	6,931	(6,931)	-
<b>TOTAL FUNDS</b>	<u>50,058</u>	<u>(47,756)</u>	<u>2,302</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	137,780	5,731	143,511
<b>TOTAL FUNDS</b>	<u>137,780</u>	<u>5,731</u>	<u>143,511</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	91,232	(85,501)	5,731
<b>Restricted funds</b>			
Restricted fund	6,931	(6,931)	-
<b>TOTAL FUNDS</b>	<u>98,163</u>	<u>(92,432)</u>	<u>5,731</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**16. RELATED PARTY DISCLOSURES**

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



**Pembrokeshire Samaritans**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,481	17,319
Gift aid	1,710	2,081
Grants	3,668	19,153
	<hr/>	<hr/>
	16,859	38,553
<b>Other trading activities</b>		
Other fundraising	127	76
Shop income	30,722	10,987
	<hr/>	<hr/>
	30,849	11,063
<b>Investment income</b>		
Deposit account interest	375	442
Interest receivable - trading	22	-
	<hr/>	<hr/>
	397	442
<b>Total incoming resources</b>	<hr/>	<hr/>
	48,105	50,058
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	-	120
Wages	10,850	10,852
Shop expenditure	10,605	10,964
Depn of shop furniture	70	83
	<hr/>	<hr/>
	21,525	22,019
<b>Charitable activities</b>		
Insurance	1,087	737
Light and heat	1,101	1,148
Telephone	1,071	1,031
Advertising	288	-
Cleaning and housekeeping	1,088	1,112
Repairs and renewals	751	543
Volunteer expenses	12,350	15,822
Training	350	720
Sams levy (BAF/BREF)	128	121
Software licences	35	35
PAV affiliation fee	30	30
Waste collection	-	48
Depreciation	1,281	1,321
	<hr/>	<hr/>
	19,560	22,668

This page does not form part of the statutory financial statements



**Pembrokeshire Samaritans**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	90	-
<b>Other</b>		
Insurance	121	60
Light and heat	122	128
Telephone	119	115
Office consumables	755	1,072
Cleaning and housekeeping	121	12
Repairs and renewals	335	60
Depreciation	142	147
	<hr/> 1,715	<hr/> 1,594
<b>Governance costs</b>		
Independent examiners fee	1,512	1,440
Legal and professional fees	274	35
	<hr/> 1,786	<hr/> 1,475
Total resources expended	<hr/> 44,676	<hr/> 47,756
<b>Net income</b>	<hr/> <hr/> 3,429	<hr/> <hr/> 2,302

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