



**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
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 2023**

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Pembrokeshire Samaritans

**Reference and Administrative Details
for the Year Ended 31 March 2023**

TRUSTEES

Mrs A Church - Director (resigned 4.8.22)
Mr J Power
Mrs A Thair (resigned 4.8.22)
Mr G Evans - Treasurer
Mr P Robinson
D Battersby
C Carr
Mrs J M Neale - Director (appointed 4.8.22)
Mr S J Evans - Branch Secretary (appointed 4.8.22)

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 2023

My first year as Director at Haverfordwest has been one of adjustment following the lifting of pandemic restrictions and of renewed energy in the branch now that we are able to get together as a group for both Samaritans business and social gatherings.

Our recruitment, training and outreach deputy directors have all been busy and have had support in their roles from many of our volunteers. Mentor and Day Leader D/Ds have created meetings and a space for people to share their experiences and I believe this in turn results in a more cohesive feel at the branch.

Focus on capacity improvement was highlighted by a visit to the branch by David Boyce and the subsequent support of Wyn our regional capacity improvement officer. With the help of our rota DD we are continually looking at ways in which we can make best use of the resources available at Haverfordwest.

Fund raising events have been organised by a number of volunteers, these have been overseen by our Outreach deputy who has the unenviable task of creating risk assessments for each event. We had a very successful Sing for Samaritans concert, arranged by Alwyn, at the end of last year and another is planned for October this year. Some of our own Samaritan volunteers took part and it was fabulous to see them in full song, hopefully we will hear more from them this Autumn.

As Outreach gets busier and there are more frequent requests for us to attend functions I am going to look at creating a role for a Fund Raising Support Officer/Deputy. The idea being to have someone coordinating events specifically for fund raising which will free up time for our Outreach D/D to concentrate on raising awareness and outreach events where we may offer emotional support.

Data Protection has been in the spotlight recently as there has been a mandatory training session set up on line for completion by all our listening volunteers - this is being overseen by our Data Protection officers and I anticipate full compliance will be reached by the deadline date.

The external works planned for our building have been partially completed, Tree and Sons have agreed that the finish isn't acceptable as the paint used was not suitable for purpose. We are awaiting a date for a coat of a suitable paint to be applied. On a happier note the internal works went more smoothly and our rooms have been de-cluttered and freshened up with a neutral coat of paint.

Teamwork is so important and we're doing well at this in Haverfordwest. I am very aware that without the support of the BLT, Deputy Directors, Vice Director and all our volunteers, whether they take on additional roles or prefer to concentrate on their listening role, Haverfordwest wouldn't be able to function as a listening branch. I would like to take this opportunity to thank every one of you, for giving your time and energy to help keep the service running for our callers.

Mel456

Pembrokeshire Samaritans
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year in review

With the impact of Coronavirus noticeably decreasing, the branch has returned to full operations with the exception of Face to Face. The premises benefitted from fresh paintwork, both inside and out, and look and feel much brighter as a result. There was an issue with the external contractors using inappropriate paint and they will be remedying that in due course. The internal contractor had no such issues and we are delighted with the result.

Outreach activities have resumed and the general emphasis on mental health as a result of the lockdowns has meant that more opportunities are opening up for us to be invited to give presentations and attend functions.

Callers with mental health issues continue to be frequent as a direct result of the lack of community support, especially outside office hours when crisis teams aren't available.

Our links with Milford Haven School have continued to grow as the school focuses on emotional wellbeing in a proactive manner.

The partnership with Dyfed Powys Police to provide emotional support for people leaving the custody suite after an overnight stay remains in its infancy. There have been logistical challenges but we are working to overcome them.

Recruitment is steady with our small training team running two courses per year. Taking into account some leavers and the steady new Samaritans the branch membership remains at a steady 55 to 60 members.

Pembrokeshire Samaritans
Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial review

At the year end, the Charity had unrestricted funds of £142,973 of which £60,040 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 £45,667 and £44,767 respectively, resulting in a surplus of £900 that includes a small gain on the value of investments. Excluding depreciation on tangible assets, the surplus for the year was £2,868.

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, (£50,000 to £70,000) is an appropriate level of reserves to maintain in order to meet working capital needs. Our current free reserves are £82,933 which is above the top of the range however additional costs for the refurbishment of the building are expected in the coming year. The intake of new volunteers are coming from the edges and beyond the Pembrokeshire County boundaries which together with the resulting increase in volunteer numbers will result in a potential increase in Travelling and associated operating costs.

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 throughout the UK and Ireland, the Samaritans organisation has approximately 200 branches and during 2022 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 includes Vice Director together with nine Deputy Directors. In addition the Trustees of the branch attend the BLT. Regular meetings are held to consider the performance of the Branch in all areas, including Recruitment, Finances, Admin, Outreach, 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.

Pembrokeshire Samaritans
Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 are carefully monitored, with particular attention given to financial governance and ensuring the long term sustainability of the Branch.

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.

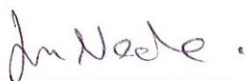
Principal risks

The principal risks facing the branch are the retention of listening volunteers due to a number of reasons that include the types of calls received as a result of the current uncertain economic climate, 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 maintain the number of volunteers over the past year at around 60 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 22 August 2023 and signed on its behalf by:

Mrs J M Neale - 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 2023.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

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

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



I D Badham

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

Date: 23.09.2023

Pembrokeshire Samaritans

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,985	1,500	13,485	16,859
Other trading activities	3	32,026	-	32,026	30,849
Investment income	4	110	-	110	397
Other income		<u>46</u>	<u>-</u>	<u>46</u>	<u>-</u>
Total		<u>44,167</u>	<u>1,500</u>	<u>45,667</u>	<u>48,105</u>
EXPENDITURE ON					
Raising funds		20,666	-	20,666	21,525
Charitable activities	5				
Centre		<u>24,039</u>	<u>62</u>	<u>24,101</u>	<u>23,151</u>
Total		<u>44,705</u>	<u>62</u>	<u>44,767</u>	<u>44,676</u>
NET INCOME/(EXPENDITURE)		(538)	1,438	900	3,429
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>143,511</u>	<u>-</u>	<u>143,511</u>	<u>140,082</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>142,973</u></u>	<u><u>1,438</u></u>	<u><u>144,411</u></u>	<u><u>143,511</u></u>

The notes form part of these financial statements

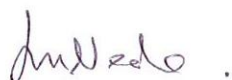
Pembrokeshire Samaritans

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	12	60,040	-	60,040	60,966
CURRENT ASSETS					
Debtors	13	1,072	-	1,072	2,196
Cash at bank and in hand		<u>85,690</u>	<u>2,438</u>	<u>88,128</u>	<u>85,353</u>
		86,762	2,438	89,200	87,549
CREDITORS					
Amounts falling due within one year	14	(3,829)	(1,000)	(4,829)	(5,004)
NET CURRENT ASSETS		<u>82,933</u>	<u>1,438</u>	<u>84,371</u>	<u>82,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,973</u>	<u>1,438</u>	<u>144,411</u>	<u>143,511</u>
NET ASSETS		<u>142,973</u>	<u>1,438</u>	<u>144,411</u>	<u>143,511</u>
FUNDS	15				
Unrestricted funds				142,973	143,511
Restricted funds				<u>1,438</u>	<u>-</u>
TOTAL FUNDS				<u>144,411</u>	<u>143,511</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 August 2023 and were signed on its behalf by:

Mrs J M Neale - 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 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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 2023

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	11,076	11,481
Gift aid	909	1,710
Grants	<u>1,500</u>	<u>3,668</u>
	<u>13,485</u>	<u>16,859</u>

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

	31.3.23	31.3.22
	£	£
Job retention scheme	-	145
Pears Grant	-	3,523
The Community Foundation in Wales	<u>1,500</u>	-
	<u>1,500</u>	<u>3,668</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Other fundraising	-	127
Shop income	<u>32,026</u>	<u>30,722</u>
	<u>32,026</u>	<u>30,849</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	106	375
Interest receivable - trading	<u>4</u>	<u>22</u>
	<u>110</u>	<u>397</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Centre	<u>20,148</u>	<u>3,953</u>	<u>24,101</u>

Pembrokeshire Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Insurance	1,204	1,087
Light and heat	1,091	1,101
Telephone	968	1,071
Advertising	231	288
Cleaning and housekeeping	1,082	1,088
Repairs and renewals	976	751
Volunteer expenses	10,924	12,350
Training	38	350
Sams levy (NBC)	1,633	128
Software licences	212	35
PAV affiliation fee	30	30
Waste collection	41	-
Depreciation	<u>1,718</u>	<u>1,281</u>
	<u>20,148</u>	<u>19,560</u>

7. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Centre	<u>330</u>	<u>2,002</u>	<u>1,621</u>	<u>3,953</u>

8. INDEPENDENT EXAMINER'S FEE

	31.3.23	31.3.22
	£	£
Independent examiner's fee	<u>1,560</u>	<u>1,512</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Trustees' expenses this year were £447 (2022 - £849), of which all but £108 for 1 Trustee was donated back to the charity under the gift aid scheme.

Pembrokeshire Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	<u>10,868</u>	<u>10,850</u>
	<u>10,868</u>	<u>10,850</u>

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

	31.3.23	31.3.22
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 - 31.3.22

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,859	-	16,859
Other trading activities	30,849	-	30,849
Investment income	<u>397</u>	<u>-</u>	<u>397</u>
Total	<u>48,105</u>	<u>-</u>	<u>48,105</u>
 EXPENDITURE ON			
Raising funds	21,525	-	21,525
Charitable activities			
Centre	<u>23,151</u>	<u>-</u>	<u>23,151</u>
Total	<u>44,676</u>	<u>-</u>	<u>44,676</u>
 NET INCOME	3,429	-	3,429
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>140,082</u>	<u>-</u>	<u>140,082</u>
 TOTAL FUNDS CARRIED FORWARD	<u>143,511</u>	<u>-</u>	<u>143,511</u>

Pembrokeshire Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Furniture and equipment £
COST			
At 1 April 2022	51,422	4,990	8,078
Additions	-	-	694
Disposals	-	-	(76)
At 31 March 2023	<u>51,422</u>	<u>4,990</u>	<u>8,696</u>
DEPRECIATION			
At 1 April 2022	-	1,538	4,023
Charge for year	-	499	738
Eliminated on disposal	-	-	(48)
At 31 March 2023	-	<u>2,037</u>	<u>4,713</u>
NET BOOK VALUE			
At 31 March 2023	<u>51,422</u>	<u>2,953</u>	<u>3,983</u>
At 31 March 2022	<u>51,422</u>	<u>3,452</u>	<u>4,055</u>
	Shop furniture £	Computer equipment £	Totals £
COST			
At 1 April 2022	900	3,558	68,948
Additions	-	376	1,070
Disposals	-	-	(76)
At 31 March 2023	<u>900</u>	<u>3,934</u>	<u>69,942</u>
DEPRECIATION			
At 1 April 2022	501	1,920	7,982
Charge for year	60	671	1,968
Eliminated on disposal	-	-	(48)
At 31 March 2023	<u>561</u>	<u>2,591</u>	<u>9,902</u>
NET BOOK VALUE			
At 31 March 2023	<u>339</u>	<u>1,343</u>	<u>60,040</u>
At 31 March 2022	<u>399</u>	<u>1,638</u>	<u>60,966</u>

Pembrokeshire Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Debtors	1,049	2,170
Other debtors	3	-
Prepayments	<u>20</u>	<u>26</u>
	<u>1,072</u>	<u>2,196</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,618	2,560
Taxation and social security	-	406
Other creditors	<u>3,211</u>	<u>2,038</u>
	<u>4,829</u>	<u>5,004</u>

15. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	143,511	(538)	142,973
Restricted funds			
Restricted fund	-	1,438	1,438
	<u>143,511</u>	<u>900</u>	<u>144,411</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,167	(44,705)	(538)
Restricted funds			
Restricted fund	1,500	(62)	1,438
	<u>45,667</u>	<u>(44,767)</u>	<u>900</u>
TOTAL FUNDS			

Pembrokeshire Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	140,082	3,429	143,511
TOTAL FUNDS	<u>140,082</u>	<u>3,429</u>	<u>143,511</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,105	(44,676)	3,429
TOTAL FUNDS	<u>48,105</u>	<u>(44,676)</u>	<u>3,429</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	140,082	2,891	142,973
Restricted funds			
Restricted fund	-	1,438	1,438
TOTAL FUNDS	<u>140,082</u>	<u>4,329</u>	<u>144,411</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 £
Unrestricted funds			
General fund	92,272	(89,381)	2,891
Restricted funds			
Restricted fund	1,500	(62)	1,438
TOTAL FUNDS	<u>93,772</u>	<u>(89,443)</u>	<u>4,329</u>

Pembrokeshire Samaritans

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. RELATED PARTY DISCLOSURES

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

Pembrokeshire Samaritans

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,076	11,481
Gift aid	909	1,710
Grants	<u>1,500</u>	<u>3,668</u>
	13,485	16,859
Other trading activities		
Other fundraising	-	127
Shop income	<u>32,026</u>	<u>30,722</u>
	32,026	30,849
Investment income		
Deposit account interest	106	375
Interest receivable - trading	<u>4</u>	<u>22</u>
	110	397
Other income		
Gain on sale of tangible fixed assets	<u>46</u>	<u>-</u>
Total incoming resources	45,667	48,105
EXPENDITURE		
Other trading activities		
Wages	10,868	10,850
Shop expenditure	9,738	10,605
Depn of shop furniture	<u>60</u>	<u>70</u>
	20,666	21,525
Charitable activities		
Insurance	1,204	1,087
Light and heat	1,091	1,101
Telephone	968	1,071
Advertising	231	288
Cleaning and housekeeping	1,082	1,088
Repairs and renewals	976	751
Volunteer expenses	10,924	12,350
Training	38	350
Sams levy (NBC)	1,633	128
Software licences	212	35
PAV affiliation fee	30	30
Waste collection	41	-
Depreciation	<u>1,718</u>	<u>1,281</u>
	20,148	19,560

This page does not form part of the statutory financial statements

Pembrokeshire Samaritans

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
Support costs		
Finance		
Bank charges	330	90
Other		
Insurance	134	121
Light and heat	121	122
Telephone	108	119
Office consumables	1,220	755
Cleaning and housekeeping	120	121
Repairs and renewals	108	335
Depreciation	<u>191</u>	<u>142</u>
	2,002	1,715
Governance costs		
Independent examiners fee	1,536	1,512
Legal and professional fees	<u>85</u>	<u>274</u>
	<u>1,621</u>	<u>1,786</u>
Total resources expended	<u>44,767</u>	<u>44,676</u>
Net income	<u><u>900</u></u>	<u><u>3,429</u></u>