

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Pembrokeshire Samaritans**

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

# **Pembrokeshire Samaritans**

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**Pembrokeshire Samaritans**

**Reference and Administrative Details  
for the Year Ended 31 March 2024**

<b>TRUSTEES</b>	Mr J Power Mr G Evans - Treasurer Mr P Robinson D Battersby C Carr (resigned 14.7.23) Mrs J M Neale - Director Mr S J Evans - Branch Sec
<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 2024**

Another busy year for Haverfordwest Samaritans. We continue to strive to offer the best service we possibly can for our callers. Our BLT and Deputy Directors have been working hard to keep momentum going in their departments and despite some particularly challenging periods we are moving in the right direction.

The exterior works to our building were finally completed satisfactorily towards the end of last year and feedback re the new colour scheme has been positive. In addition to this, soundproofing of the ops room booths, plus minor works to rectify a problem with the kitchen floor area have been undertaken.

A Volunteer Voice Survey sent out from Central Office gave us a chance to put our point of view forward - thank you to those of you who took part. Our branch returned a particularly high percentage of survey forms. Feedback will be shared as it is received.

Changes have been made to our rota, in an effort to maximise our listening capacity. These changes will be reviewed in the Autumn and tweaks will be made if necessary. All volunteers are busy people with a myriad of commitments, and we want to ensure that we are as flexible as possible in our approach to creating suitable time slots for duties.

Ongoing mentoring has been reviewed and mentor sessions for listeners are now underway. We hope that everyone is finding these sessions useful and worthwhile. Any Training needs highlighted during these sessions will be forwarded to our Trainers, with a view to creating relevant sessions as appropriate.

I am delighted to confirm that we now have a designated fund-raising officer for our branch. Rhys agreed to step into the role and is drawing up a plan to look at ways of maximising fund raising. It would be great to have the support of as many as volunteers as possible at events planned this year, these include concerts and a swim for a Samaritans dip in the tide.

A new email service specification and service level agreement has been drawn up and we are able to submit a request for Haverfordwest to be designated as an emailing branch. It will be up to each individual listener to decide if they wish to be included in the email team. The email agreement is available online on Samshome and a paper copy is available in branch. I will be encouraging volunteers to look at this before deciding whether or not to participate.

2024 has been, and will continue to be, a busy year for Haverfordwest. A big thank you to all volunteers who help keep us up and running - your efforts really do make a difference.

Mel456

Director

**Pembrokeshire Samaritans**  
**Report of the Trustees**  
**for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

We strive to assist people who are suicidal, despairing or in distress by providing a service primarily intended for the benefit of people in Haverfordwest and Pembrokeshire and the surrounding area, but without specific limitations as to area. We aim to provide such people with immediate help, compassion and befriending. As members of the charity, we have been selected and prepared for this purpose and work under direction and also, where appropriate, in accordance with Samaritan procedures we refer people to organisations which have specialist and professional skills. We also aim to support the charity and help in the establishment and support of probationary branches, and we also support other recognised branches of Samaritans.

**Significant activities**

The Samaritans offer emotional support by telephone, email, texting and face-to-face contact to those who are distressed and who may be suicidal. Each contact is dealt with in a confidential, non-judgemental and caring way. Samaritans do not give advice but signpost callers to other charities or organisations that may be able to give more specific guidance. In addition to providing support throughout the UK and Ireland, the Pembrokeshire branch provides emotional support to local people and operates within the community to provide outreach and educational programs. We follow the Safeguarding procedures introduced and implemented by Samaritans in 2017. These procedures 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. We believe that our objectives, aims and significant activities provide sufficient evidence of compliance with the requirements as defined by the Charity Commission.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**The year in review**

Following the restrictions imposed by the coronavirus, the branch has now returned to full operation except for face-to-face activities. The building renovations have been completed. The building has been repainted and the working spaces have been reorganised and all is bright and cheerful and functioning well. A listening volunteer has installed new soundproofing wall coverings in the operations room, and these have helped to improve the quality of listening.

Outreach activities have resumed fully with a general emphasis on the increase in mental health needs following the Lockdown period. There have been more opportunities now for us to be invited to give presentations and attend functions and we have taken advantage of these. Volunteers have been generous with their time in supporting a variety of local events and talks.

It has been noted that 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 are often unavailable.

The partnership with Dyfed Powys Police to provide emotional support for people leaving the custody suite after an overnight stay continues to remain in its infancy. There have been ongoing logistical challenges. The branch remains keen to develop this type of support.

We have continued to foster our links with Milford Haven School and with Pembrokeshire College and support their activities whenever we can.

Recruitment remains steady and our training team is currently running two courses a year. Branch membership remains at a steady 55 to 60 members.

**Pembrokeshire Samaritans**  
**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**FINANCIAL REVIEW**

**Financial review**

At the year end, the Charity had unrestricted funds of £139,723 of which £58,445 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 £46,954 and £51,642 respectively, resulting in a deficit of £4,688. Excluding depreciation on tangible assets, the deficit for the year was £3,093.

**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 £81,278 which is above the top of the range.

**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 2024

#### 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 .....04.07.2024..... 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 2024.

**Responsibilities and basis of report**

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

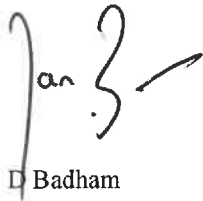
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



I D Badham

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

Date: 5.7.2024



**Pembrokeshire Samaritans**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	11,584	2,001	13,585	13,485
Other trading activities	3	31,168	-	31,168	32,026
Investment income	4	2,201	-	2,201	110
Other income		-	-	-	46
<b>Total</b>		<u>44,953</u>	<u>2,001</u>	<u>46,954</u>	<u>45,667</u>
<b>EXPENDITURE ON</b>					
Raising funds		21,733	-	21,733	20,666
<b>Charitable activities</b>	5				
Centre		<u>26,470</u>	<u>3,439</u>	<u>29,909</u>	<u>24,101</u>
<b>Total</b>		<u>48,203</u>	<u>3,439</u>	<u>51,642</u>	<u>44,767</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,250)	(1,438)	(4,688)	900
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		142,973	1,438	144,411	143,511
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>139,723</u></u>	<u><u>-</u></u>	<u><u>139,723</u></u>	<u><u>144,411</u></u>

The notes form part of these financial statements

**Pembrokeshire Samaritans**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	58,445	-	58,445	60,041
<b>CURRENT ASSETS</b>					
Debtors	13	1,991	-	1,991	1,072
Cash at bank and in hand		83,010	1,000	84,010	88,128
		<u>85,001</u>	<u>1,000</u>	<u>86,001</u>	<u>89,200</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(3,723)	(1,000)	(4,723)	(4,830)
		<u>81,278</u>	<u>-</u>	<u>81,278</u>	<u>84,370</u>
<b>NET CURRENT ASSETS</b>					
		<u>139,723</u>	<u>-</u>	<u>139,723</u>	<u>144,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>139,723</u>	<u>-</u>	<u>139,723</u>	<u>144,411</u>
<b>NET ASSETS</b>					
		<u>139,723</u>	<u>-</u>	<u>139,723</u>	<u>144,411</u>
<b>FUNDS</b>	15				
Unrestricted funds				139,723	142,973
Restricted funds				-	1,438
<b>TOTAL FUNDS</b>				<u>139,723</u>	<u>144,411</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 .....04.07.2024..... 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 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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 2024**

**2. DONATIONS AND LEGACIES**

	31.3.24	31.3.23
	£	£
Donations	9,206	11,076
Gift aid	879	909
Grants	3,500	1,500
	<u>13,585</u>	<u>13,485</u>

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

	31.3.24	31.3.23
	£	£
Welsh Government	1,500	-
The Community Foundation in Wales	2,000	1,500
	<u>3,500</u>	<u>1,500</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Shop income	<u>31,168</u>	<u>32,026</u>

**4. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Deposit account interest	2,176	106
Interest receivable - trading	25	4
	<u>2,201</u>	<u>110</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Centre	<u>25,701</u>	<u>4,208</u>	<u>29,909</u>

**Pembrokeshire Samaritans**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.3.24	31.3.23
	£	£
Insurance	845	1,204
Light and heat	757	1,091
Telephone	1,083	968
Advertising	831	231
Cleaning and housekeeping	1,039	1,082
Repairs and renewals	5,472	976
Volunteer expenses	12,385	10,924
Training	-	38
Sams levy (NBC)	1,562	1,633
Software licences	242	212
PAV affiliation fee	65	30
Waste collection	30	41
Depreciation	1,390	1,718
	<u>25,701</u>	<u>20,148</u>

**7. SUPPORT COSTS**

	Finance	Other	Governance	Totals
	£	£	costs	£
Centre	<u>341</u>	<u>2,253</u>	<u>1,614</u>	<u>4,208</u>

**8. INDEPENDENT EXAMINER'S FEE**

	31.3.24	31.3.23
	£	£
Independent examiner's fee	<u>1,614</u>	<u>1,560</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

Trustees' expenses this year were £2,009.60 (2023 - £447), of which £90 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 2024

10. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	11,953	10,868
	<u>11,953</u>	<u>10,868</u>

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

	31.3.24	31.3.23
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 - 31.3.23

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,985	1,500	13,485
Other trading activities	32,026	-	32,026
Investment income	110	-	110
Other income	46	-	46
<b>Total</b>	<u>44,167</u>	<u>1,500</u>	<u>45,667</u>
<b>EXPENDITURE ON</b>			
Raising funds	20,666	-	20,666
<b>Charitable activities</b>			
Centre	<u>24,039</u>	<u>62</u>	<u>24,101</u>
<b>Total</b>	<u>44,705</u>	<u>62</u>	<u>44,767</u>
<b>NET INCOME/(EXPENDITURE)</b>	(538)	1,438	900
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	143,511	-	143,511
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>142,973</u>	<u>1,438</u>	<u>144,411</u>

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Furniture and equipment £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	51,422	4,990	8,697
<b>DEPRECIATION</b>			
At 1 April 2023	-	2,037	4,713
Charge for year	-	499	598
At 31 March 2024	-	2,536	5,311
<b>NET BOOK VALUE</b>			
At 31 March 2024	51,422	2,454	3,386
At 31 March 2023	51,422	2,953	3,984
	Shop furniture £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	900	3,934	69,943
<b>DEPRECIATION</b>			
At 1 April 2023	561	2,591	9,902
Charge for year	51	448	1,596
At 31 March 2024	612	3,039	11,498
<b>NET BOOK VALUE</b>			
At 31 March 2024	288	895	58,445
At 31 March 2023	339	1,343	60,041

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Debtors	1,963	1,049
Other debtors	-	3
Prepayments	28	20
	1,991	1,072

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	1,094	1,619
Taxation and social security	497	-
Other creditors	3,132	3,211
	<u>4,723</u>	<u>4,830</u>

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	142,973	(3,250)	139,723
<b>Restricted funds</b>			
Restricted fund	1,438	(1,438)	-
<b>TOTAL FUNDS</b>	<u>144,411</u>	<u>(4,688)</u>	<u>139,723</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	44,953	(48,203)	(3,250)
<b>Restricted funds</b>			
Restricted fund	2,001	(3,439)	(1,438)
<b>TOTAL FUNDS</b>	<u>46,954</u>	<u>(51,642)</u>	<u>(4,688)</u>

Comparatives for movement in funds

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



Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

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	44,167	(44,705)	(538)
<b>Restricted funds</b>			
Restricted fund	1,500	(62)	1,438
<b>TOTAL FUNDS</b>	<u>45,667</u>	<u>(44,767)</u>	<u>900</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	143,511	(3,788)	139,723
<b>TOTAL FUNDS</b>	<u>143,511</u>	<u>(3,788)</u>	<u>139,723</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	89,120	(92,908)	(3,788)
<b>Restricted funds</b>			
Restricted fund	3,501	(3,501)	-
<b>TOTAL FUNDS</b>	<u>92,621</u>	<u>(96,409)</u>	<u>(3,788)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**16. RELATED PARTY DISCLOSURES**

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

**Pembrokeshire Samaritans**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	9,206	11,076
Gift aid	879	909
Grants	3,500	1,500
	<hr/>	<hr/>
	13,585	13,485
<b>Other trading activities</b>		
Shop income	31,168	32,026
<b>Investment income</b>		
Deposit account interest	2,176	106
Interest receivable - trading	25	4
	<hr/>	<hr/>
	2,201	110
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	46
	<hr/>	<hr/>
<b>Total incoming resources</b>	46,954	45,667
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	11,953	10,868
Shop expenditure	9,729	9,738
Depn of shop furniture	51	60
	<hr/>	<hr/>
	21,733	20,666
<b>Charitable activities</b>		
Insurance	845	1,204
Light and heat	757	1,091
Telephone	1,083	968
Advertising	831	231
Cleaning and housekeeping	1,039	1,082
Repairs and renewals	5,472	976
Volunteer expenses	12,385	10,924
Training	-	38
Sams levy (NBC)	1,562	1,633
Software licences	242	212
PAV affiliation fee	65	30
Waste collection	30	41
Depreciation	1,390	1,718
	<hr/>	<hr/>
	25,701	20,148
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**Pembrokeshire Samaritans**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	341	330
<b>Other</b>		
Insurance	94	134
Light and heat	92	121
Telephone	120	108
Office consumables	1,069	1,220
Cleaning and housekeeping	115	120
Repairs and renewals	609	108
Depreciation	154	191
	<hr/> 2,253	<hr/> 2,002
<b>Governance costs</b>		
Independent examiners fee	1,614	1,536
Legal and professional fees	-	85
	<hr/> 1,614	<hr/> 1,621
Total resources expended	<hr/> 51,642	<hr/> 44,767
<b>Net (expenditure)/income</b>	<hr/> <hr/> (4,688)	<hr/> <hr/> 900

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