

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
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 2025**

**TRUSTEES**

Mr J Power  
Mr G Evans - Treasurer  
Mr P Robinson  
D Battersby  
Mrs J M Neale - Director  
Mr S J Evans - Branch Sec (resigned 15.4.24)  
Ms A L Ponisch - Branch Sec (appointed 15.4.24)

**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 2025**

My final report as Branch Director at Haverfordwest, as the selection process for my successor got underway in February and Sandy, our new Director, will now take the helm. It has been a privilege to lead the branch over the last three years, and I'm very grateful for the support I have received during this time.

We have maintained steady volunteer numbers, thanks to the proactive work of the recruitment team led by Freya, the Training teams led by Mandy and Alice and the Mentor team led by Erin.

To all our listening volunteers, both long serving, and new to the role, you are at the heart of our service, and you are really making a difference. Beth, our Deputy for Rota Admin has worked hard to accommodate various adjustment requests, this has enabled us to keep open as many shifts as possible even through the holiday periods. Thank you.

Steering us on a steady financial path, Gary has completed another full term as our Treasurer - his knowledge and input plus myriad additional skills, including carpentry, IT and fixing faulty equipment, have been invaluable and much appreciated.

Our BLT, which comprises our Vice Director, Deputy Directors and Trustees, has discussed and cogitated over many issues. Some of these, e.g. ongoing mentoring, led to improved practises in the branch and some, e.g. the hybrid email system, despite our best efforts have yet to bear fruit. Whatever the outcome of our discussions, I have felt supported and the branch has benefitted from the commitment of all those taking time to attend these meetings. I'd like to give a big thank you for the contribution you have all made.

Our Outreach team, led by Sandy, had a busy year, with new projects such as a stand at the hospital, and the launch of the new rail initiative. It was heartening to see volunteers responding positively to requests to attend events - it's always good to raise awareness of our listening service in the broader community.

Despite our fund-raising officer being unable to fulfil the role as hoped, we managed to benefit from fundraising events over the last twelve months. Our Sing for Sams event was a resounding success and that is down to the energy and enthusiasm of our choirmaster, Alwyn and the singers taking part. I very much hope these concerts will continue for many years to come.

I'm delighted to report that our Welsh line has been reestablished. It took a while to integrate into the new listening platform but we are now up and running - Diolch yn fawr Tom.

Behind the scenes we have our support volunteers - It really does take all sorts of skills to keep a branch up and running and I thank all of you for your help. A special thanks to Ed who has patiently nodded and shaken his head in all the right places when I have offloaded various ideas to him, at all hours of the day and night.

Lastly, but certainly not least, I wish Sandy all the very best in her new role. It may be a challenging one at times but can also be a very rewarding one.

## **Pembrokeshire Samaritans**

### **Report of the Trustees for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **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**

Outreach activities have continued during the year and the team have worked hard to fulfil as many commitments as possible. There have been continued opportunities for us to attend talks and presentations to local groups, allowing us to share an understanding of the work we do.

The aim of Outreach is to reach out to as many groups in the community as we can. Volunteers attended the County Show in the summer and had great success in meeting members of the local community, especially the farming community. We have reached out to the local food banks and left our literature with them.

We continue to have strong links with students through the local colleges and schools and have attended several events to mark significant days such as their Freshers week and Mental Health awareness week.

This year we have been successful in developing links with Withybush Hospital and have attended several times with a stand in the foyer raising awareness of the work we do.

As part of the 'Small Talks Saves Lives' events 2 of our volunteers travelled from Haverfordwest to Carmarthen and back on the train. It was a great success talking to staff and customers; sharing our literature and spreading the word about the work we do.

The last financial year saw us successfully migrating to the new Listening Platform towards the tail end of December 2024/beginning of January 2025.

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 2025**

#### **FINANCIAL REVIEW**

##### **Financial review**

At the year end, the Charity had unrestricted funds of £135,496 of which £57,135 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 £43,796 and £48,023 respectively, resulting in a deficit of £4,227. Excluding depreciation on tangible assets, the deficit for the year was £2,908.

##### **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 £78,361 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 2024 around 23,000 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 2025**

**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 .....03.07.2025..... 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 2025.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



I D Badham

Ashmole and Co.  
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7 Goat Street  
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Pembrokeshire  
SA61 1PX

Date: 04.07.2025



**Pembrokeshire Samaritans**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,128	1,150	11,278	13,585
Other trading activities	3	29,074	-	29,074	31,168
Investment income	4	3,411	-	3,411	2,201
Other income		33	-	33	-
<b>Total</b>		<u>42,646</u>	<u>1,150</u>	<u>43,796</u>	<u>46,954</u>
<b>EXPENDITURE ON</b>					
Raising funds		22,758	-	22,758	21,733
<b>Charitable activities</b>	5				
Centre		24,115	1,150	25,265	29,909
<b>Total</b>		<u>46,873</u>	<u>1,150</u>	<u>48,023</u>	<u>51,642</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,227)	-	(4,227)	(4,688)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		139,723	-	139,723	144,411
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>135,496</u></u>	<u><u>-</u></u>	<u><u>135,496</u></u>	<u><u>139,723</u></u>

The notes form part of these financial statements

**Pembrokeshire Samaritans**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	57,135	-	57,135	58,445
<b>CURRENT ASSETS</b>					
Debtors	13	834	-	834	1,991
Cash at bank and in hand		84,909	1,000	85,909	84,010
		<u>85,743</u>	<u>1,000</u>	<u>86,743</u>	<u>86,001</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(7,382)	(1,000)	(8,382)	(4,723)
<b>NET CURRENT ASSETS</b>		<u>78,361</u>	<u>-</u>	<u>78,361</u>	<u>81,278</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>135,496</u>	<u>-</u>	<u>135,496</u>	<u>139,723</u>
<b>NET ASSETS</b>		<u>135,496</u>	<u>-</u>	<u>135,496</u>	<u>139,723</u>
<b>FUNDS</b>	15				
Unrestricted funds				135,496	139,723
<b>TOTAL FUNDS</b>				<u>135,496</u>	<u>139,723</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 03.07.2025 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 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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 2025**

**2. DONATIONS AND LEGACIES**

	31.3.25	31.3.24
	£	£
Donations	7,997	9,206
Gift aid	781	879
Grants	2,500	3,500
	<u>11,278</u>	<u>13,585</u>

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

	31.3.25	31.3.24
	£	£
Welsh Government	1,500	1,500
The Community Foundation in Wales	1,000	2,000
	<u>2,500</u>	<u>3,500</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Shop income	29,074	31,168

**4. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	3,392	2,176
Interest receivable - trading	19	25
	<u>3,411</u>	<u>2,201</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Centre	21,582	3,683	25,265

**Pembrokeshire Samaritans**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.3.25	31.3.24
	£	£
Insurance	860	845
Light and heat	1,276	757
Telephone	1,220	1,083
Advertising	807	831
Cleaning and housekeeping	1,124	1,039
Repairs and renewals	1,784	5,472
Volunteer expenses	11,813	12,385
Training	9	-
Sams levy (NBC)	1,067	1,562
Software licences	205	242
PAV affiliation fee	47	65
Waste collection	222	30
Depreciation	1,148	1,390
	<u>21,582</u>	<u>25,701</u>

**7. SUPPORT COSTS**

	Finance	Other	Governance	Totals
	£	£	costs	£
Centre	<u>324</u>	<u>1,667</u>	<u>1,692</u>	<u>3,683</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 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

Trustees' expenses this year were £1,666.10 (2024 - £2,009.60), of which £125 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 2025**

**10. STAFF COSTS**

	31.3.25	31.3.24
	£	£
Wages and salaries	13,087	11,953
	<u>13,087</u>	<u>11,953</u>

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

	31.3.25	31.3.24
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	11,584	2,001	13,585
Other trading activities	31,168	-	31,168
Investment income	2,201	-	2,201
<b>Total</b>	<u>44,953</u>	<u>2,001</u>	<u>46,954</u>
<b>EXPENDITURE ON</b>			
Raising funds	21,733	-	21,733
<b>Charitable activities</b>			
Centre	26,470	3,439	29,909
<b>Total</b>	<u>48,203</u>	<u>3,439</u>	<u>51,642</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,250)	(1,438)	(4,688)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	142,973	1,438	144,411
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>139,723</u>	<u>-</u>	<u>139,723</u>

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Furniture and equipment £
<b>COST</b>			
At 1 April 2024	51,422	4,990	8,697
Additions	-	-	175
Disposals	-	-	-
At 31 March 2025	51,422	4,990	8,872
<b>DEPRECIATION</b>			
At 1 April 2024	-	2,536	5,311
Charge for year	-	499	534
Eliminated on disposal	-	-	-
At 31 March 2025	-	3,035	5,845
<b>NET BOOK VALUE</b>			
At 31 March 2025	51,422	1,955	3,027
At 31 March 2024	51,422	2,454	3,386
	Shop furniture £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	900	3,934	69,943
Additions	-	-	175
Disposals	-	(376)	(376)
At 31 March 2025	900	3,558	69,742
<b>DEPRECIATION</b>			
At 1 April 2024	612	3,039	11,498
Charge for year	43	242	1,318
Eliminated on disposal	-	(209)	(209)
At 31 March 2025	655	3,072	12,607
<b>NET BOOK VALUE</b>			
At 31 March 2025	245	486	57,135
At 31 March 2024	288	895	58,445

Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Debtors	815	1,963
Prepayments	19	28
	<u>834</u>	<u>1,991</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	3,405	1,094
Taxation and social security	600	497
Other creditors	4,377	3,132
	<u>8,382</u>	<u>4,723</u>

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	139,723	(4,227)	135,496
<b>TOTAL FUNDS</b>	<u>139,723</u>	<u>(4,227)</u>	<u>135,496</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	42,646	(46,873)	(4,227)
<b>Restricted funds</b>			
Restricted fund	1,150	(1,150)	-
<b>TOTAL FUNDS</b>	<u>43,796</u>	<u>(48,023)</u>	<u>(4,227)</u>



Pembrokeshire Samaritans

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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	44,953	(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>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	142,973	(7,477)	135,496
<b>Restricted funds</b>			
Restricted fund	1,438	(1,438)	-
<b>TOTAL FUNDS</b>	<u>144,411</u>	<u>(8,915)</u>	<u>135,496</u>

**Pembrokeshire Samaritans**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**15. MOVEMENT IN FUNDS - continued**

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	87,599	(95,076)	(7,477)
<b>Restricted funds</b>			
Restricted fund	3,151	(4,589)	(1,438)
<b>TOTAL FUNDS</b>	<u>90,750</u>	<u>(99,665)</u>	<u>(8,915)</u>

**16. RELATED PARTY DISCLOSURES**

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

**Pembrokeshire Samaritans**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,997	9,206
Gift aid	781	879
Grants	2,500	3,500
	<hr/>	<hr/>
	11,278	13,585
<b>Other trading activities</b>		
Shop income	29,074	31,168
<b>Investment income</b>		
Deposit account interest	3,392	2,176
Interest receivable - trading	19	25
	<hr/>	<hr/>
	3,411	2,201
<b>Other income</b>		
Gain on sale of tangible fixed assets	33	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	43,796	46,954
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	13,087	11,953
Shop expenditure	9,628	9,729
Depn of shop furniture	43	51
	<hr/>	<hr/>
	22,758	21,733
<b>Charitable activities</b>		
Insurance	860	845
Light and heat	1,276	757
Telephone	1,220	1,083
Advertising	807	831
Cleaning and housekeeping	1,124	1,039
Repairs and renewals	1,784	5,472
Volunteer expenses	11,813	12,385
Training	9	-
Sams levy (NBC)	1,067	1,562
Software licences	205	242
PAV affiliation fee	47	65
Waste collection	222	30
Depreciation	1,148	1,390
	<hr/>	<hr/>
	21,582	25,701
<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 2025**

	31.3.25 £	31.3.24 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	324	341
<b>Other</b>		
Insurance	96	94
Light and heat	142	92
Telephone	136	120
Office consumables	838	1,069
Cleaning and housekeeping	125	115
Repairs and renewals	202	609
Depreciation	128	154
	<hr/> 1,667	<hr/> 2,253
<b>Governance costs</b>		
Independent examiners fee	<hr/> 1,692	<hr/> 1,614
Total resources expended	<hr/> 48,023	<hr/> 51,642
<b>Net expenditure</b>	<hr/> <hr/> (4,227)	<hr/> <hr/> (4,688)

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