

The Samaritans - Grantham

Income and Expenditure Account for the year ended 31 March 2025

INCOME

Donations, covenants and tax recovery
Sundries
Efforts
Grants
Bank interest

EXPENDITURE

Office equipment
Telephone
Volunteers' expenses
Training expenses
Outreach expenses
Printing, stationery and postage
Rent, rates, light and heat
Insurance
HQ levy
Centre Sundry
Independent Examiner fee
Sundries

NET INCOME FOR YEAR

RECONCILIATION OF FUNDS

Balance brought forward at 1 April 2024
Transfer unrestricted funds
Net Income for year
Balance carried forward at 31 March 2025

Split of funds
General Fund
Restricted Fund

Represented by:
Lloyds Bank:

Melton Mowbray Building Society

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at t

Jeremy A D Mumby FCA
Wellingore Hall
Lincoln LN5 0HX

Date:

	2025	
◆	◆	◆
Unrestricted	Restricted	TOTAL
35445		35445
2892		2892
-		-
4079		4079
1220		1220
43636	-	43636
968		
-		
6277		
-		
824		
871		
13115		
752		
1298		
-		
600		
1418		
26124	-	-
17512	-	43636
52968		52968
-		-
17512		17512
70480	-	70480
70480		
-		
70480		
19077		
51403		
-		
70480		

Current
Savings

	2024	
Unrestricted	Restricted	TOTAL
5618		5618
1218		1218
1227		1227
11478	3100	14578
393		393
19934	3100	23034
1694		1694
-		-
4910		4910
374		374
3278	3100	6378
906		906
12280		12280
1610		1610
5745		5745
841		841
540		540
878		878
33056	3100	36156
-13122	-	-13122
66090		66090
-		-
-13122		-13122
52968	-	52968
52968		
-		
52968		
12785		
40183		
-		
52968		