

SAMARITANS

Winchester & District

**Whatever
you're facing**
We're here to listen

Annual Report 2022–23

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Our vision



Every life lost to suicide is a tragedy, and our vision is that fewer people die by suicide.

Our mission



To be there for anyone who needs someone. To give people ways to cope and be there for others. And to campaign to make suicide prevention a priority.

Our values



Listening

Exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.

Confidentiality

If people feel safe, they are more likely to be open about their feelings.

Non-judgmental

We want people to be able to talk to us without fear of prejudice or rejection.

People making their own decisions

We believe that people have the right to find their own solution and that telling people what to do takes responsibility away from them.

Human contact

Giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

DIRECTOR'S REPORT

On behalf of the Trustees, a huge thank you to everyone for making 2022-2023 a great year for the branch and being able to help even more people who needed us. The work this branch does is amazing, and the figures say it all:

- We answered 15,439 calls which was 8% more than last year and we gave 4,562 hours listening to people in need of our support
- Continued to provide vital email service while the Email Hub is being established, replying to 1,941 emails.
- Restarted Feet-on-the-Street and Outreach service recording 7 meaningful contacts for support, as well as reaching hundreds more people to make them aware of our valuable service
- Our Actual vs Scheduled hours open started to stabilise at >95% as we finally seemed to pull clear of the COVID tail and having to close shifts at short notice due to illness
- Throughout the year we had, on average, 94 active listening volunteers, supported by a critical team of support volunteers (silent heroes) that make everything happen behind the scenes to keep our operations and organisation running as smoothly as possible

I've said this before, but it's worth reflecting again in this annual report. It's through the extraordinary commitment of every branch volunteer that we are able to provide emotional support for anyone who is struggling to cope and to help save lives every single day.

Not every role in the branch is a listening volunteer, but every role in the branch is essential to keep our branch running, which, I can assure you, has a real, direct impact on our callers.

We all volunteer for Winchester Samaritans for many different reasons. To help others, to give something back, to do something meaningful, or because we believe in the vision of Samaritans. We may have gone through difficult times of our own or with someone close to us. Whatever the reason, we learn from talking to people from all walks of life, we develop new skills and we reach a better understanding of ourselves. It's great to be part of a such supportive community of committed and dedicated people. To our branch volunteers I say: We simply couldn't do our work without you; please know how much you are valued for all the time you give to help others.

With this, it's also important to acknowledge that we have lost several Sams due to life changes, and I hope you will join me in remembering and thanking them for all they did while they were with us.

A new Branch Director selection process was started through the last quarter of this year, which meant, sadly, we had to say goodbye to our previous Director, Janet. As you know Janet, kindly, and bravely, stepped in as Interim Director and was incredible, giving tirelessly to ensure that our branch was the best it can be.

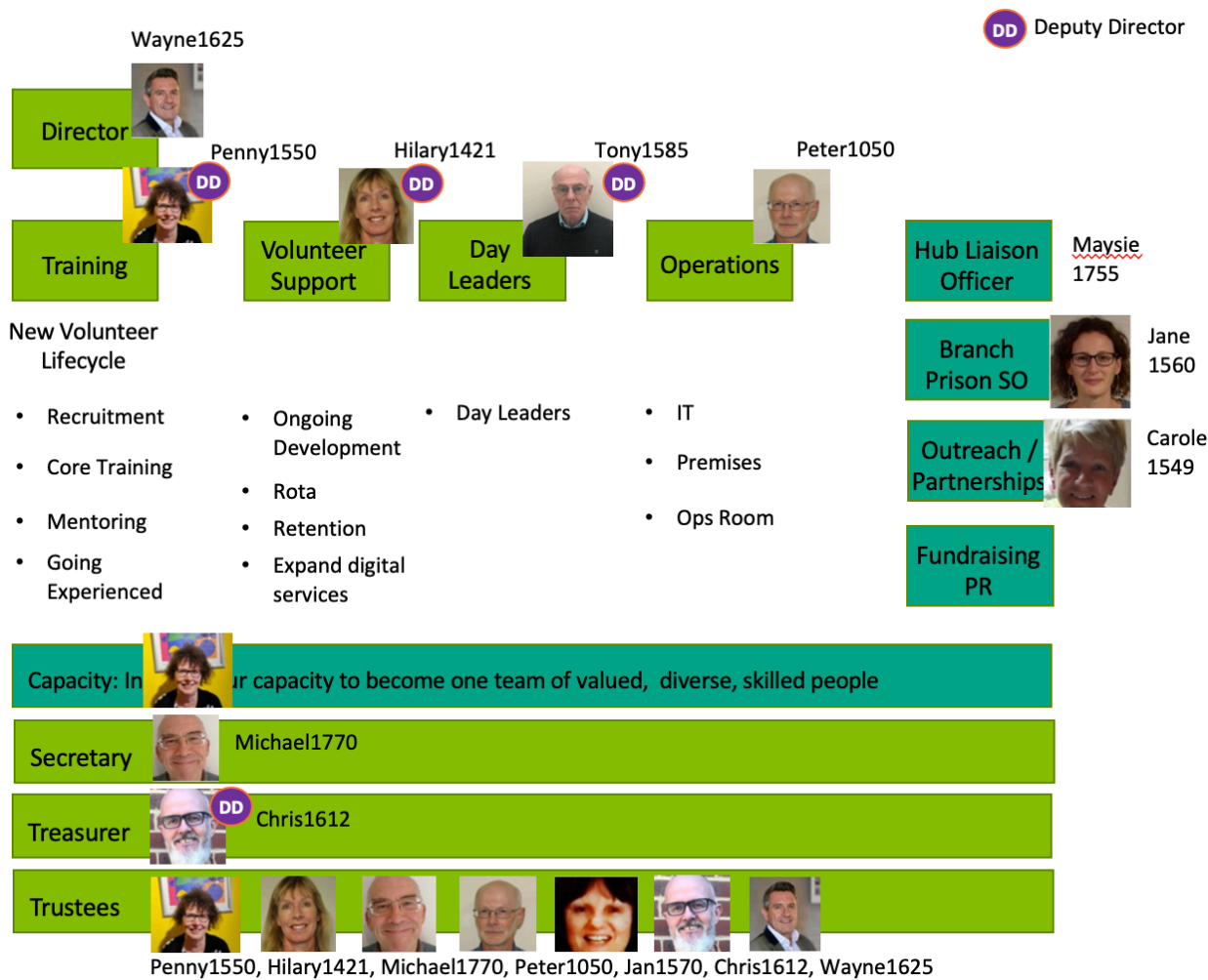
On behalf of the Trustees and Branch Leadership Team we want to thank Janet for stepping up to provide excellent leadership at a time of need. Janet's dedication and hard work was inspiring, and we are truly grateful for all she achieved and laying down a solid platform for the new leadership team. I'm pleased for our callers that Janet still continues her amazing work at the Stratford branch.

A huge thank you also goes to the incredible, talented, leadership team members that supported Janet and have handed over the baton to new leadership: Ann741 (Treasurer & Trustee); Jan1570 (Planning & Succession, Branch Hub Liaison Officer); and Hugh1368 (Branch Prison Support Officer).

A new Branch Leadership Team is now in place, and we are looking forward to taking up the challenge over the next few years to continue building a thriving team of volunteers that feel highly valued, engaged, and empowered to connect with our callers.

Wayne 1625

Branch Leadership Team



TREASURY REPORT

Winchester and District Branch of Samaritans is an affiliated branch so that responsibility for managing the branch finances rests with the branch trustees, to ensure the branch has sufficient funds to keep our branch centre open in Winchester, and for us to be able to provide the Samaritan service to callers now and in the future.

Last year 2021/22 marked the second Covid pandemic year, with this year 2022/23 being the first since the beginning of the pandemic that we have been able to return to some normality.

As a branch, we rely for our income on the generosity of our donors, the work of our fundraisers, and investment income from our flat rental and deposit interest. We have no regular income other than the flat rental and we therefore hold cash reserves so that the branch can continue to operate now and in the future. As Covid restrictions have eased we can look forward to resuming fundraising with events which help us raise funds and also to meet the public.

The summarised accounts for 2022/23 show that total income was £51,202 – an increase of £13,344 compared with 2021/22. Grants, donations and legacies were up by £4,983, fundraising up by £ 5,677 and investment income up by £2,684 against the prior year

Total expenditure for 2022/23 also rose- from £58,868 to £72,416, an increase of £13,548. Our costs include an increase in direct volunteer costs, to £19,947 for the year for travel and training. Our volunteers have been encouraged to claim their travel costs as these reflect their return to branch for duties as Covid restrictions have eased. Our volunteer travel costs also reflect the branch being based in Winchester but covering a much wider area including Alresford, Andover etc.

We also make an annual payment to the Central Charity by way of the New Branch Contribution (NBC) which was £3,935 for 2022/23. The trustees also continued to offer support to the SCC (Samaritans Central Charity) for special projects being run centrally, and our expenditure in 2022/23 includes payment of £5,000 to the SCC to support the Festival Branch. Andrew, a Festival Branch Samaritan, joined us at our AGM in 2022 to speak about their work.

With total income of £51,202 and total expenditure of £72,416, we ended the year with a deficit of £21,214 (a very similar result to 2021/22 when we had a deficit of £21,010). We will again meet the deficit from our cash reserves, which we hold to see us through these “lean” years, and which remain sufficient for the ongoing operation of the branch.

Our 2022/23 accounts include the annual depreciation charge for our Centre at 2% per annum. No depreciation is charged for the flat as this is an investment property built to provide a regular income for the branch.

Summarised Statement of Financial Activities

	2022/23 £	2021/22 £
Prison Grant, Donations, Legacies, In Memoriam	23,494	18,511
Other Charitable Activities - Fundraising	11,930	6,253
Investment Income-Rent and Deposit Interest	15,778	13,094
TOTAL INCOME	51,202	37,858
Costs of raising funds	340	1,182
Expenditure on Charitable Activities	72,076	57,686
TOTAL EXPENDITURE	72,416	58,868
NET INCOME FOR THE PERIOD	-21,214	-21,010
TOTAL FUNDS brought forward	735,602	756,612
TOTAL FUNDS carried forward	714,388	735,602

SUMMARISED BALANCE SHEET AT 31 MARCH 2023

Tangible Assets

Freehold Land and Buildings, Fixtures and Fittings	573,018	581,211
Current Assets-Cash at Bank, Debtors less Creditors	141,370	154,391
TOTAL CHARITY FUNDS	714,388	735,602

Financial help from our supporters ensures the branch can continue to provide the Samaritan service to callers. In 2022/23 we had support from individuals, churches, companies and groups – we are so grateful for your support.

Whilst we can't list everyone by name we are very grateful for the support we received from:

Trusts	William Brake Charitable Trust Emilienne Charitable Trust
Individuals	Tim Cain P W Ferris R C Niddrie M S Thomas Michael Wakefield plus £1,000 from a donor who wishes to remain anonymous
Churches	St Barnabas St Lawrence with St Swithun St Luke with St Martin
Companies, Groups and Shops	Arrows Stores Triangulate Vodafone
Prison Grant	Prison Grant re our support of HM Prison Winchester
In Memoriam	We also received £3,000 from the estate of the late Diane Cawston

I retired on 31 March 2023 after 37 years as a Samaritan, including many years as your branch treasurer, so this is my final treasury report. I would like to thank Sue 1281 Assistant Treasurer for her invaluable help in maintaining the branch financial records, in helping me prepare these 2022/23 accounts, and for agreeing to continue in post. I would like to welcome Chris 1612 who has taken over as Branch Treasurer with effect from 1 April 2023. My best wishes to you all.

Ann 741S -retired

FUNDRAISING REPORT

This year, again, we have not had a Fundraising Lead within the branch. However, our local Samaritans have really outdone themselves and raised an enormous amount towards our funds.

In total, we raised nearly £11,930 – which is almost double what we managed last year! I would like to take this opportunity to say a special thank you to our fundraising Samaritan cyclists who between them raised £8,619 for the branch! Thank you Piers who took part in the Samaritans 2022 Heritage Ride and Imogen, who with partner Ian, undertook the Land's End to John O'Groats Cycle Ride.

We were lucky to be offered a fundraising opportunity at a Sarah Millican event which collecting donations as people left the venue. This raised over £850 – many thanks to all involved.

Other funds came from: Car Boot Sale; Carol Singing; Gift Aid as well as many smaller items such as EasyFundraising.

Many thanks to all our fundraisers for all their hard work during the year, we are as always very grateful.

Sue 1281

TRAINING REPORT

Between April 2022 and March 2023 30 Samaritans across four cohorts (160-163), started and completed CORE training. Of these 25 are now doing regular duties in the branch.

Our hybrid model of delivering CORE training, comprising three face-to-face and seven Zoom sessions over eight weeks, continues to work well. Embedding Training, which comprises a further four modules, was also facilitated to all cohorts.

The training team held two continuous development face-to-face 'events' for Emotional Support in Other Settings (ESOS) and on Applying our Key Policies. Smaller sessions were facilitated for those unable to attend the day at the Holiday Inn.

We completed On-going Mentoring (OGM) for all listeners in the branch for the first time since lockdown and offered additional support from the training team for anyone wanting to refresh their skills ahead of mentoring.

As ever, the key challenge for the Recruitment, Training and Mentoring teams is how we balance the resources we already have in the branch in our small teams with ensuring we are supporting enough new Samaritans into the branch to maintain the level of service we offer to our callers – as well as to future proof those three teams. This has become quite a conundrum for us.

I am hugely grateful to the many colleagues who have been involved with recruiting, training and mentoring our 30 new Samaritans over the year and this includes our phenomenal pool of 'actors' who join by Zoom to terrify and support in equal measure those doing skills practice.

Thanks too to all of you in 160, 161, 162 and 163 for being such fun to train and for your curiosity and openness when being introduced to some pretty intense concepts.

Above all else my thanks go to Brian, for all the work he has continued to do behind the scenes and in the training room/s and to Don, who retired from the Training team this year, and who we sorely miss for his wisdom and support after all the many years he gave to the branch.

Penny 1550

OUTREACH REPORT

After the constraints imposed by the Covid lockdowns, it was great to finally get back to do some real outreach work within our community, where we have reached out to some 2,000 people who may not have known about our service, or called. We had tremendous support from volunteers wanting to engage and support events. We also strengthened our pool of ESOS trained volunteers to 20. A big thank you to everyone who gave their time.

One of the advantages of conducting outreach activities is that we get to hear directly from people who want to thank us for the help we've given them. We do not always get that perspective in the operations room, so I just want to pass on to all our branch volunteers that so many people out there really, really appreciate our service.

Feet-on-the-Street was re-established on the rota where we are available one Friday evening every month. National Rail appreciated us being back to support their campaigns and have a presence on the platforms at Winchester station.

We continued to build partnerships with NHS Child & Adolescent Mental Health Services (CAMHS), and the University of Winchester, where we are gaining traction to set up a Student Listening Service.

It's proven more difficult to build momentum and build relationships with Schools/Colleges to offer the work we can do in youth settings, and will be something we need to review going forward.

Outreach Events Supported

- **Aug 2022: South Western Railway's Week of Action:** Branch volunteers were at Winchester station on 4 August supporting the Samaritans and South Western Railway's (SWR) national Week of Action campaign to raise awareness of support that is available to anyone vulnerable or struggling to cope. We had around 200 contacts with people at Winchester station. The activity was being coordinated in response to an increase in the number of 'concern for welfare' incidents at stations. SWR invited all their charity partners to this including the Railway Children and Missing People.
- **Oct 2022: Eastleigh Pride:** We had around 1,000 contacts and gave away a over 3Kg of leaflets, posters and cards for workplaces. We also had c. six serious interests for volunteering. There were lots of deep-felt thanks for the work we do, with four meaningful conversations about how people are feeling.
- **Oct 2022: NHS Child and Adolescent Mental Health Services (CAMHS) Sand Timer Event:** We represented Samaritans at the launch of the NHS sand timer installation at Winchester Cathedral to raise awareness of suicide. We had a 15min speaking slot at the formal launch to talk about the work of the Samaritans and a stand to be able to interact with the public and raise awareness about the work we do.
- **Oct 2022: Andover Museum and Museum of Iron Age:** We had an introductory talk with the museum and provided printed materials.
- **Nov 2022: Talk at the University of Winchester:** A successful talk was given to about 100 2nd year students on the Mental Health Nursing course. We did an introduction followed by a Q&A session and then demonstrated the listening wheel through a

role play. The feedback has exceeded expectations and will help us form a stronger relationship with the University. We also received good PR on Twitter and a couple of expression of interests to become a volunteer.

- **Feb 2023: Brew Monday at Winchester Train Station:** Supporting our national campaign with c.100 contacts
- **Mar 2023: NHS Child and Adolescent Mental Health Support (CAMHS):** Meeting at NHS CAMHS Avalon House to explore a project to develop a guide for schools to support young people and prevent suicide

As we do not currently support face-to-face, walk-in callers at the branch, it's important we leverage our outreach work going forward so we can have that presence and visibility where people are. This could be particularly relevant as we develop our partnership with Winchester University to provide an ESOS presence there (like Feet-on-the-Street) and explore developing a Student Listening Service in collaboration with our Samaritans Training Team.

Wayne 1625

Samaritans - Winchester and District Branch

Report of the Trustees for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022.

Registered Charity number

1173634 under the Governing Document dated 30 June 2017

Trustees

The Trustees who served as a trustee in the reporting period were:

- J. Allen (resigned)
- H. Byford
- P. Diver
- W. Fletcher
- W. Giles (appointed 4.10.2022)
- A. Gossling (resigned)
- J. Harrison
- P. Jackson (resigned)
- P. Walker (appointed 4.10.2022)
- C. Washington-Sare (appointed 20.03.2023)

Objects and Activities of the Charity

The purposes of the charity as set out in its governing document

In accordance with the objectives set out in the constitution of the charity, the charity has the following objects:

- 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 Winchester and the surrounding area to enable persons to receive immediate help, compassion and befriending from members of the Charity.
- To support the national Samaritans Charity in the aid and establishment of new and other branches.
- To advance education by providing society with a better understanding of suicide; suicidal behaviour and the value of expressing feelings that may lead to suicide.

Structure, Governance and Management of the Charity

The Methods Used to Recruit and Appoint new Charity Trustees

The Trustee Committee members are elected at an Annual General Meeting. The Trustee Committee consists of the following members:

- Elected members, who must be Samaritans, other than ex-officio members

Ex-officio members who shall be the Director, a Deputy Director (appointed by the Director), the Secretary, the Publicity Officer, the Treasurer and the Chair of the Friends of Winchester and District Branch of Samaritans

- Co-opted members up to a maximum of one third of the committee (excluding co-opted members)

The Policies and Procedures for the Induction and Training of Trustees

- All trustees are trained in house, with each receiving a copy of the Charity Commission guidance booklet on trusteeship and its responsibilities, so that they are aware of the commitment and duties they are undertaking.
- The Trustee Committee meets regularly, at least 4 times per year.
- All trustees receive regular financial reports throughout the year.
- Any queries that trustees may have are aired at the Trustee Committee meetings and resolved appropriately.
- The training of trustees is on an informal basis and is on-going throughout the period of their office.
- No trustee is paid.

The Charity's Organisational and Decision-Making Structure

Elected members, excluding ex-officio members, comprise a majority of the Trustee Committee and are entitled to vote at meetings. All questions at any meeting are determined by simple majority votes cast by members present, with each member (except co-opted members) having one vote. In any event of an equality of votes, the Chair may exercise a second vote as a casting vote. Elected Trustee Committee members may not serve on the committee for more than three consecutive years.

The Charity as a Part of a Wider Network

The charity falls under the umbrella organisation of the Samaritans nationally. The national organisation provides a model constitution, advice and support.

Policies on Reserves

The trustees have resolved to keep a sufficient level of resources to provide for future activities. The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital significantly. The policy is justified in that it is necessary to preserve income at the present levels in order to maintain the activities of the charity.

Approved by order of the board of trustees on 2 September 2023 and signed on its behalf by:



W. Fletcher

Director and Chairman of Trustees

Independent Examiner's Report to the Trustees of the Winchester and District Branch of Samaritans on the Financial Statements for the Year Ended 31 March 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of the association of accounting technicians.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kenneth John Stratton FMAAT
Kimball Smith Limited
Brewery House, High Street
Twyford, Winchester SO21 1RG

2 September 2023

Samaritans - Winchester and District

Statement of Financial Activities

for the year ended 31 March 2023

(Incorporating an Income and Expenditure Account)

	Notes	Unrestricted £	Restricted £	2023 Total funds £	2022 Total funds £
Income					
Donations legacies and prison grant	2	23,493	-	23,493	18,511
Other trading activities	3	11,930	-	11,930	6,253
Rental income		13,990	-	13,990	11,940
Interest receivable		1,788	-	1,788	1,154
		<u>51,201</u>	<u>-</u>	<u>51,201</u>	<u>37,858</u>
Expenditure on:					
Raising funds		340	-	340	1,182
Expenditure on Charitable Activities		72,075	-	72,075	57,686
		<u>72,415</u>	<u>-</u>	<u>72,415</u>	<u>58,868</u>
Total Expenditure		<u>72,415</u>	<u>-</u>	<u>72,415</u>	<u>58,868</u>
Net Income/ (Expenditure)		<u>(21,214)</u>	<u>-</u>	<u>(21,214)</u>	<u>(21,010)</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(21,214)</u>	<u>-</u>	<u>(21,214)</u>	<u>(21,010)</u>
Reconciliation of funds					
Total funds brought forward	9	735,602	-	735,602	756,612
Total funds carried forward		<u>714,388</u>	<u>-</u>	<u>714,388</u>	<u>735,602</u>

Samaritans - Winchester and District

Balance Sheet

As at 31 March 2023

	Notes	Unrestricted £	Restricted £	2023 Total funds £	2022 Total funds £
Fixed assets					
Tangible assets	6	573,018	-	573,018	581,211
Current assets					
Debtors	7	3,238	-	3,238	4,547
Cash at bank and in hand		143,261		143,261	162,546
		<u>146,499</u>	<u>-</u>	<u>146,499</u>	<u>167,093</u>
Creditors: amounts falling due within one year	8	(5,129)	-	(5,129)	(12,702)
Net current assets		<u>141,370</u>	<u>-</u>	<u>141,370</u>	<u>154,391</u>
Net assets		<u>714,388</u>	<u>-</u>	<u>714,388</u>	<u>735,602</u>
Funds of the Charity	9				
Unrestricted funds:					
General fund				557,803	579,017
Revaluation reserve				156,585	156,585
				<u>714,388</u>	<u>735,602</u>
Total funds				<u>714,388</u>	<u>735,602</u>

The charitable company is entitled to exemption from audit under Section 145 of the Charities Act 2011 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit in accordance with Section 144 of the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of accounts.



C. Washington-Sare
Treasurer

Approved by the board of Trustees on 2 September 2023

Notes to the Financial Statements

For the year ended 31 March 2023

1. Accounting policies

Basis of preparation

The accounts have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of the public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The accounts have been prepared on a going concern basis. There are no material uncertainties about the charities ability to continue.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Notes to the Financial Statements

For the year ended 31 March 2023

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Notes to the Financial Statements

For the year ended 31 March 2023

Governance costs

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Assets

Tangible fixed assets for use by charity

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and rental property, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

- Land and Buildings 2% straight line
- Furniture & fittings 25% straight line

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Notes to the Financial Statements

For the year ended 31 March 2023

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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.

2 Donations and legacies

	2023	2022
	£	£
Donations and legacies and prison grant	21,928	15,885
Gift Aid	1,565	2,626
	<u>23,493</u>	<u>18,511</u>

3 Other trading activities

	2023	2022
	£	£
Fundraising & events	<u>11,930</u>	<u>6,253</u>

4 Fees for examination of accounts

	2023	2022
	£	£
Independent Examiner's fees	<u>1,200</u>	<u>900</u>

5 Trustees Remuneration and Benefits

Trustees or persons connected with them did not receive any remuneration from the charity. Some trustees were reimbursed for expenses incurred on behalf of the charity.

6 Tangible fixed assets

	Land and buildings £	Investment Property £	Furniture, fittings & office equipment £	Total £
Cost				
At 1 April 2022	452,715	220,586	2,433	675,734
At 31 March 2023	<u>452,715</u>	<u>220,586</u>	<u>2,433</u>	<u>675,734</u>
Depreciation				
At 1 April 2022	92,225	-	2,298	94,523
Charge for the year	8,193	-	-	8,193
At 31 March 2023	<u>100,418</u>	<u>-</u>	<u>2,298</u>	<u>102,716</u>
Net book value				
At 31 March 2023	<u>352,297</u>	<u>220,586</u>	<u>135</u>	<u>573,018</u>
At 31 March 2022	<u>360,490</u>	<u>220,586</u>	<u>135</u>	<u>581,211</u>

The historical cost of the charitable use freehold buildings is £296,130.

Charitable use property is included at the Trustees' informal valuation, and the split between this charitable use property and the investment flat, all at 13 and 13 a Upper High Street, Winchester, is on the basis of their relative areas. During the last year year professional valuers Carter Jonas valued the combined properties shown above at £720,000 for insurance purposes.

7 Debtors

	2023 £	2022 £
Prepayments	2,189	3,473
Gift aid receivable	<u>1,049</u>	<u>1,074</u>
	<u>3,238</u>	<u>4,547</u>

8 Creditors: amounts falling due within one year	2023 £	2022 £
Creditors	1,194	5,286
Samaritans Central Charity	3,935	7,416
	<u>5,129</u>	<u>12,702</u>

**9 Funds
Current Year**

	At 1 April 2022 £	Net movement in funds £	Transfers between funds £	At 31 March 2023 £
Unrestricted funds				
General fund	579,017	(21,214)	-	557,803
Revaluation reserve	156,585	-	-	156,585
	<u>735,602</u>	<u>(21,214)</u>	<u>-</u>	<u>714,388</u>
Restricted funds				
Restricted funds		-	-	-
Total funds	<u>735,602</u>	<u>(21,214)</u>	<u>-</u>	<u>714,388</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	51,201	(72,415)	-	(21,214)
Revaluation reserve	-	-	-	-
	<u>51,201</u>	<u>(72,415)</u>	<u>-</u>	<u>(21,214)</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>51,201</u>	<u>(72,415)</u>	<u>-</u>	<u>(21,214)</u>

Comparative Year

	At 1 April 2021 £	Net movement in funds £	Transfers between funds £	At 31 March 2022 £
Unrestricted funds				
General fund	604,889	(25,872)	-	579,017
Revaluation reserve	156,585	-	-	156,585
	<u>761,474</u>	<u>(25,872)</u>	<u>-</u>	<u>735,602</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>761,474</u>	<u>(25,872)</u>	<u>-</u>	<u>735,602</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	46,202	(72,074)	-	(25,872)
Revaluation reserve	-	-	-	-
	<u>46,202</u>	<u>(72,074)</u>	<u>-</u>	<u>(25,872)</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>46,202</u>	<u>(72,074)</u>	<u>-</u>	<u>(25,872)</u>

10 Other information

Samaritans - Winchester and District is a Charitable Incorporated Organisation (CIO) incorporated in England. Its registered office is: 13 Upper High Street, Winchester SO23 8UT

We're here to listen

Call free day or night on

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SAMARITANS