

SAMARITANS

Winchester & District

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

Annual Report 2023–24

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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, we extend our heartfelt gratitude to everyone for making 2023–2024 an outstanding year for the branch. The incredible work done by this branch with some 125 volunteers is truly reflected in the reach we've achieved. Over the period April 2023 – March 2024 the Winchester Samaritans:

- Answered 17,729 calls which was 14% more than previous year. We provided 5,369 hours of listening to people in need of our support, which is 807 hours more than last period.
- We are particularly proud that 36% of our listening hours on the phone (1,938hrs) were carried out during the hours-of-need; twilight (23:00-02:00) & overnight (02:00-06:00).
- Increased our Outreach presence in the community, including Feet-on-the-Street, recording reaching hundreds more people to make them aware of our valuable service.
- Increased our publicity with media interviews/articles, revived website with news items, and increased our social media following on X (Twitter).
- Achieved an average of 96 active listening volunteers through the year (higher than the prior period), with a well-supported rota that has enabled us to hold >95% of Actual vs Scheduled hours open. The primary reason we have to close shifts is due to volunteer illness.
- Continued to provide a vital email service while the Email Hub is being established, replying to 1,135 emails. This was reduced from last period given fewer trained volunteers and the uncertainty of the outcome of the Email Hub service strategy.

We celebrated an impressive 70 years of Samaritans service and with that I want to extend my heartfelt thanks to every one of our branch members, which includes our amazing Prison Listener team in HM Winchester Prison, who do incredible work and are an extension of our branch family.

Your dedication and compassion form the backbone of our special community, and it is your commitment that allows us to be there for those who need it most. Your impact is felt every single day of the year. Volunteering is not always easy; it often requires personal sacrifices and the strength to face challenging situations. Yet, despite these challenges, you continue to devote your time with empathy and dedication, making a profound difference in the lives of our callers.

Let's also be thankful for the many critical roles that keep our branch running smoothly and ensure we can continue to provide our vital services. Thank you to:

- Those who organise and lead our shifts: You have our back and ensure our callers have someone to talk to. Your guidance and support through difficult calls is the foundation that enables us to rise to the challenge and serve our callers.
- The invisible heroes who keep our records straight, our reports filed, and our processes running efficiently. Without you, we'd be buried under a mountain of paperwork!

- The people who maintain our premises and take care of our branch supplies: Thanks to your efforts, our environment is clean, welcoming, and safe for everyone. You ensure we have a pleasant space to carry out our important work.
- The volunteers that raise funds and manage donations. Your tireless efforts ensure we have the resources we need to continue our mission. From running to cycling to singing, organising fundraising events to managing our finances, you keep us financially healthy and able to support our community.
- The teams that help us grow. Your dedication and hard work to recruit, interview, train, and mentor new volunteers and offer ongoing support ensures we all feel prepared and confident in our roles. You feed our volunteer pool and protect our future.
- The people who promote our branch and Outreach effort. Your work in spreading the word about our services and reaching out to the community ensures that people know we are there for anyone who needs us. You nurture and support our extended branch family who do incredible work in HM Winchester Prison. You amplify our message and expand our reach.

Thank you for your unwavering support, and your commitment to our vision.

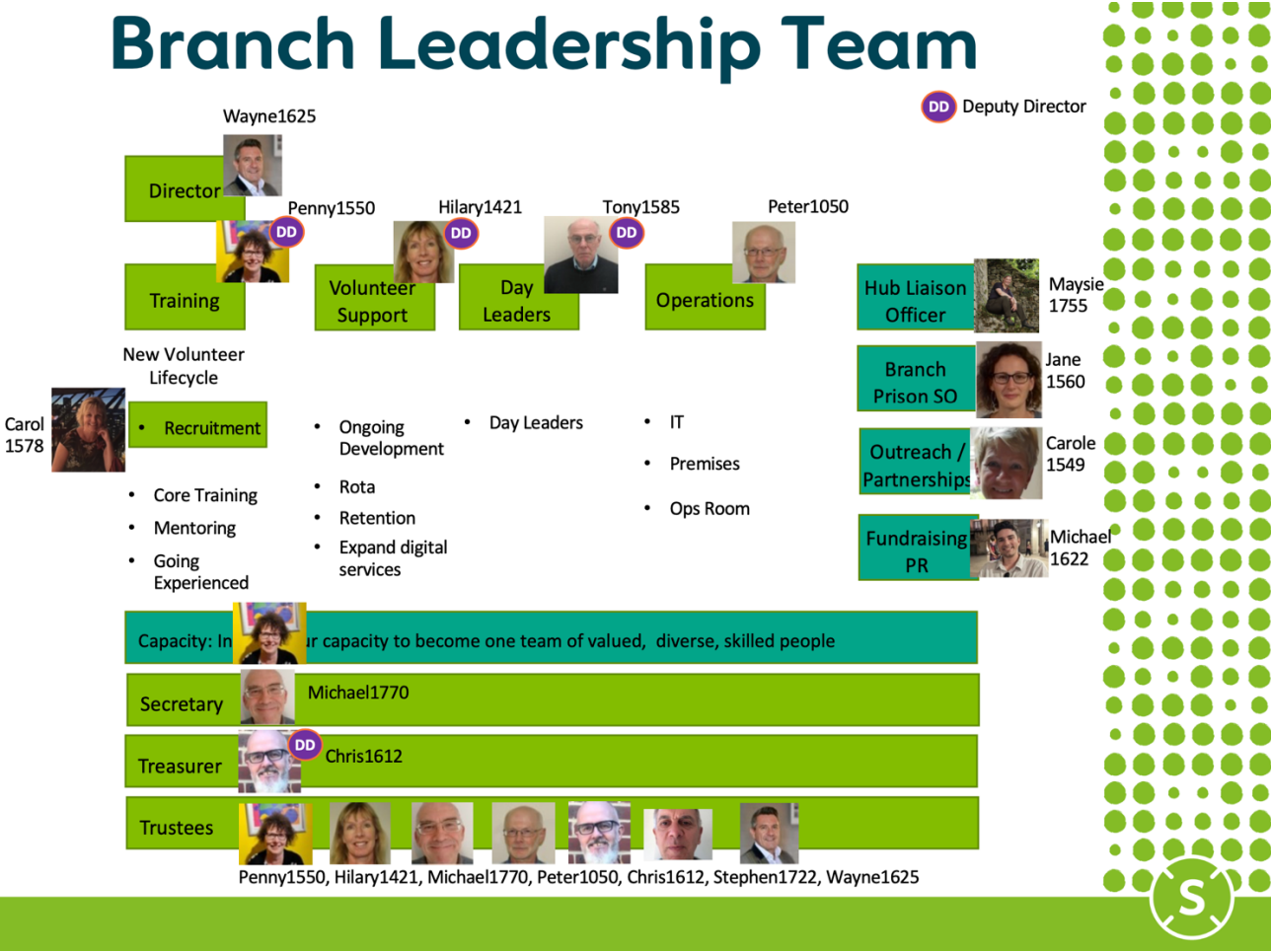
With this, it's also important to acknowledge that we have lost several Samaritans due to life changes, and I hope you will join me in remembering and thanking them for all they did while they were with us.

As a new leadership team, we conducted a volunteer survey and held a Branch Development Day offsite in September 2023 to actively engage our volunteers in our vision, objectives, and challenges. This initiative was instrumental in our Central Charity Quality Review process, where we proudly received an excellent rating from Samaritans Board of Trustees. The insights and feedback gathered during this event have since formed the basis of our collaborative path forward.

It was a real pleasure to welcome three new members to our leadership team (Maysie 1755 as Hub Liaison Officer, Michael 1622 as PR, Stephen 1772 as Trustee), who will further strengthen our capacity to continue to serve our branch, as we have a number of significant change processes in the coming year including new enhanced criminal records checks, implementation of a new phone system and our Branch Renovation.

Wayne 1625

Branch Leadership Team



TREASURY REPORT

Key Achievements

During the reporting period we have:

- Migrated the branch banking arrangements to a new banking provider, CAF, to enable the more efficient processing of online payments
- Migrated the expenses claims process from a manual cheque process on online bank transfers
- Created an online treasury repository for all accounting records – the entire treasury process is now completely digitised, saving a significant amount of administrative and travel time
- Consolidated and streamlined our investments, providing a clearer overview of our investment portfolio

Winchester and District Branch of Samaritans is an affiliated branch. Responsibility for managing the branch finances rests with the branch trustees, to ensure the branch has sufficient funds to be able to provide the Samaritan service to callers now and in the future.

As a branch, we rely on the generosity of our donors, the work of our fundraisers, 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.

Fundraising and Income Generation

We are extremely grateful for the donations we have received from generous donors including many volunteers who have supported Winchester Samaritans with donations or kindly contributed their expenses back to the branch.

Whilst we can't list everyone by name we are very grateful for the support we received. We were fortunate to receive donations from some high value donors, local churches and trusts. We are particularly grateful to St Lawrence with St Swithuns Church, St Luke's Church, St Martin's PCC, St Mary the Virgin Micheldever, St Mary's Church, St Barnabas Church, Mr R Niddrie and the Emilienne Charitable Trust for the kind support they have provided. We also ran a successful Carol Concert in December that generated over £3,000.

In addition we received grants to continue running our prison listening scheme and to conduct Outreach activities at Winchester Station. We would also like to say a special thank you to the donors who wished to remain anonymous but gave very generously to support our branch activities.

Despite the generosity of our donors, the financial year has been challenging for fundraising activities. Overall donated income to £18,451 from £23,493. Rental and interest income generated £16,284 (£15,778 in the prior year). This means that overall, we were able to generate £40,507 compared with £51,201 in the prior year.

Expenditure

Top line analysis of expenditure shows the branch spent £60,040 in FY23/24, a reduction from the prior year (£72,415). However this result is somewhat skewed because the branch did not have to incur high flat repair costs as it did in prior years. Whilst utility costs have declined slightly, business rates, cleaning costs, insurance and telephone costs have all increased. Fundraising costs have increased compared with prior years due to more proactive investment in fundraising activities.

Unfortunately the cost-of-living crisis has had an impact on the expenses claims made by volunteers to cover mileage and parking expenses. Volunteers are actively encouraged to claim expenses as this reflects the true cost of running the branch. The branch has a large footprint and many volunteers make round trips of more than 30 miles to conduct a duty. This has an impact on mileage claims. In addition, Winchester Council introduced 24 hr parking charges which had a significant impact on expenses claims. We are grateful to the Council for providing some free parking permits for evening duties.

We also make an annual payment to the Central Charity (SCC) by way of the New Branch Contribution (NBC) which was £4,985 for FY23/24. Due to the challenging income generation environment in FY 23/24, we are unable to make additional contributions to support other branches or SCC initiatives.

Chris 1612

Summarised Statement of Financial Activities

	2023/24 £	2022/23 £
Prison Grant, Donations, Legacies, In Memoriam	18,451	23,493
Other Charitable Activities - Fundraising	5,772	11,930
Investment Income-Rent and Deposit Interest	16,284	15,778
TOTAL INCOME	40,507	51,201
Costs of Raising Funds	2,144	340
Expenditure on Charitable Activities	57,896	72,075
TOTAL EXPENDITURE	60,040	72,415
NET INCOME FOR THE PERIOD	-19,533	-21,214
TOTAL FUNDS carried forward	714,388	735,602
Unrestricted Funds – General Fund	538,270	557,803
Revaluation Reserve	156,585	156,585
TOTAL CHARITY RESERVES	694,855	714,388

TRAINING REPORT

It has been a busy year for everyone involved in training new Samaritans and supporting the Continuous Development of all listeners in the Branch.

For Core and Embedding Training it has been very much a 'Business as usual' year with only a few tweaks to the facilitated modules but I am so very, very grateful to all on the Training team including our amazing cast of Role Players. Huge thanks are also due to the Mentors without whose support and commitment it would be impossible to deliver training. It has been lovely to see their numbers grow this year.

In terms of numbers, we have trained fewer new volunteers than in recent years as we made the decision to reduce the pressure on roles across the Branch by reducing cohorts from four to three. In total 16 people completed Core Training. It has been brilliant to work with these individuals and it is so rewarding for the Training team to see people develop and move through to the Ops room.

In addition to Core Training, the team has facilitated training in Outreach and in Train the Trainer for both Core and Prison teams.

In March, we held a Continuous Development Day, following a Survey to consult on preferred topics, with workshops on Mental Health, Caller Support and Supporting Prison Callers. We were really lucky to have the support of Dave, Darren and Doug, service user representatives from Solent Mind, whose insights were both profound and humbling. Each of them have also supported follow-up workshops for those unable to attend the day.

Brian, as ever, has been immense in the team in doing so much behind the scenes to ensure we all know what we are doing and when.

My final recognition in this report is to Don, who died this year and who taught me so much, both when I started out and when I joined the Training team. His wisdom still permeates through so much of what we do

Penny 1550

OUTREACH REPORT

We continued to build on our Outreach efforts this year, enhancing our presence and visibility in key areas. As well as strengthening our well-established Prison and Rail Partnerships we also focused on support for local media and effectively utilising our social media channels and website. As a result, we successfully reached a record number of over 3,000 people.

It's wonderful that we have a pool of 20 volunteers trained in Outreach that we can call on to provide emotional support outside of the branch and essential support in our community.

One of the great benefits of engaging in our community is hearing first-hand how many people are grateful for our service. I want to convey to everyone just how much our service is genuinely appreciated by those we help.

Outreach Events Attended



RUN41M: Apr 23: Our branch team welcomed and supported Josh Patterson's RUN41M for his 63rd marathon run in Winchester, which was a great opportunity for us to have coverage in the Hampshire Chronicle.



Brew Monday Winchester Station: Jan 24: We were a presence at Winchester Railway station from 08:00 - 12:30 and again from 15:00 - 19:30. 17 Samaritans worked shifts of one and a half hours in teams of three. During this time, we gave out approximately 800 tea bags and spoke to about 500 people.

NHS CAMHS Conference: Nov 23: We attended a conference on Suicide Prevention with 120 attendees mainly drawn from school staff. As well as having a stand to hand out lots of awareness material, we also delivered two Listening Skills Workshop sessions to about 20 people. Our Step-by-Step team (Geoff & Richard) also delivered workshops on critical incident planning which were very well received.

Winchester Wellbeing Fayre: Jun 23: We had a stand at this event with our new Jenga blocks and Connect games which helped us to attract many people.



Small Talk Saves Lives Campaign

Winchester Station: Mar 24: We made contact with approximately 500+ people and gave away over 700 items of merchandise. We were also interviewed by the Hampshire Chronicle.



Eastleigh Pride: Sep 23: Although sited away from the main area we did have some very good contacts with over 100 people. Once again, our two giant garden games attracted a variety of people, young and old, which enabled us to engage in some meaningful conversations.

Andover College: Jun 23: Recruitment and Awareness at a volunteer recruitment fair for students and the public at Andover College and engaged with over 100 young people.

Mela Festival: Jun 23: Asian Welfare and Cultural Association (AWCA) multicultural Festival at Eastleigh. Awareness, PR, Recruitment (Diversity & Inclusion). This was our first time at this event and engaged with some 150 people.

Unity101 Radio Interview: Sep 23 Asian Community radio interview covering our history and the overview of the service we provide work we view. We also used this as a recruitment message for volunteering roles.

Hosted local MP Steve Brine visit to the branch: Sep 23: Steve seems genuinely passionate about mental health and in particular men's mental health. He was impressed by the work we do in the community.

University of Winchester: Oct 23: Student Listening Scheme: A team of 9 Students received a full day of training by STEP (Samaritans Training & Engagement Programme) as part of the peer-peer Student Listening Scheme.

BBC Local Radio: Nov 23: Interview to mark our 70-year anniversary.

Winchester Radio: Nov 23: Interview to mark our 70-year anniversary.

South Central Ambulance Service (SCAS): Mar 24: We delivered Looking After Ourselves And Each Other workshop content as part of SCAS Wellbeing Week.

Wayne 1625 & Carole 1549

HM Winchester Prison

We were particularly proud as a branch for one of our volunteers, Hugh Sanderson, to be awarded the High Sheriff of Hampshire Community Award. It is a mark of distinction for an individual volunteer who has made a significant contribution to safety and/or social cohesion in Hampshire. Only 10 to 25 awards are given out for the whole of Hampshire each year so it's an incredible achievement.

HMP Winchester Governor, James Bourke, wrote a letter of thank you to Hugh and the Prison Support team, which captures the reason for the award:

"You and the team are working in this environment training, coaching and supporting our prisoner Listeners. You are regularly in the prison helping our Listeners, supporting staff and particularly Safer Custody, and contributing in a fundamentally important way.

I appreciate it has not been easy with problems such as regime issues or attendance, but your unfailing enthusiasm has made it work. I wanted to write this to formally recognise the Prison Team as providing an incredible public service that really matters.

The Team is volunteering to provide prisoners with a service that is saving lives, reducing harm, and providing hope. Equally those trained as Listeners are learning excellent transferable skills, gaining confidence and providing an important public service."

A huge thank you to this special group of volunteers who are committed to reaching out to our people in the community.

Wayne 1625

Samaritans - Winchester and District Branch

Report of the Trustees for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024.

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:

- S. Allen (appointed October 2023)
- H. Byford
- A. Diver
- W. Fletcher
- W. Giles
- J. Harrison (retired September 2023)
- P. Walker
- C. Washington-Sare

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 7 September 2024 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

7 September 2024

Samaritans - Winchester and District

Statement of Financial Activities

for the year ended 31 March 2024

(Incorporating an Income and Expenditure Account)

	Notes	Unrestricted £	Restricted £	2024 Total funds £	2023 Total funds £
Income					
Donations legacies and prison grant	2	18,451	-	18,451	23,493
Other trading activities	3	5,772	-	5,772	11,930
Rental income		13,465	-	13,465	13,990
Interest receivable		2,819	-	2,819	1,788
Total Income		40,507	-	40,507	51,201
Expenditure on:					
Raising funds		2,144	-	2,144	340
Charitable activities:					
Expenditure on Charitable Activities		57,896	-	57,896	72,075
Total Expenditure		60,040	-	60,040	72,415
Net Income/ (Expenditure)		(19,533)	-	(19,533)	(21,214)
Transfers between funds		-	-	-	-
Gain on revaluation of investment assets		-	-	-	-
Net movement in funds		(19,533)	-	(19,533)	(21,214)
Reconciliation of funds					
Total funds brought forward	9	714,388	-	714,388	735,602
Total funds carried forward		694,855	-	694,855	714,388

Samaritans - Winchester and District

Balance Sheet

As at 31 March 2024

				2024	2023
	Notes	Unrestricted £	Restricted £	Total funds £	Total funds £
Fixed assets					
Tangible assets	6	564,825	-	564,825	573,018
		564,825	-	564,825	573,018
Current assets					
Debtors	7	1,220	-	1,220	3,238
Cash at bank and in hand		137,415	-	137,415	143,261
		138,635	-	138,635	146,499
Creditors: amounts falling due within one year	8	(8,605)	-	(8,605)	(5,129)
Net current assets		130,030	-	130,030	141,370
Net assets		694,855	-	694,855	714,388
Funds of the Charity	9				
Unrestricted funds:					
General fund				538,270	557,803
Revaluation reserve				156,585	156,585
				694,855	714,388
Restricted funds				-	-
Total funds				694,855	714,388

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 7 September 2024

Notes to the Financial Statements

For the year ended 31 March 2024

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 2024

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 2024

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 2024

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

	2024	2023
	£	£
Donations and legacies and prison grant	17,324	21,928
Gift Aid	1,127	1,565
	<u>18,451</u>	<u>23,493</u>

3 Other trading activities

	2024	2023
	£	£
Fundraising & events	<u>5,772</u>	<u>11,930</u>

4 Fees for examination of accounts

	2024	2023
	£	£
Independent Examiner's fees	<u>1,440</u>	<u>1,440</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.

Notes to the Financial Statements
For the year ended 31 March 2024

6 Tangible fixed assets

	Land and buildings £	Investment Property £	Furniture, fittings & office equipment £	Total £
Cost				
At 1 April 2023	452,715	220,586	2,433	675,734
Additions	-	-	-	-
At 31 March 2024	<u>452,715</u>	<u>220,586</u>	<u>2,433</u>	<u>675,734</u>
Depreciation				
At 1 April 2023	100,418	-	2,298	102,716
Charge for the year	8,193	-	-	8,193
At 31 March 2024	<u>108,611</u>	<u>-</u>	<u>2,298</u>	<u>110,909</u>
Net book value				
At 31 March 2024	<u>344,104</u>	<u>220,586</u>	<u>135</u>	<u>564,825</u>
At 31 March 2023	<u>352,297</u>	<u>220,586</u>	<u>135</u>	<u>573,018</u>

The historical cost of the charitable use freehold buildings is £296,130. The investment property is shown at cost of £220,586

Charitable use property is included at the Trustees' informal valuation, some years ago, 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. This valuation of the charitable use freehold building creates the revaluation reserve of £156,585.

7 Debtors

	2024 £	2023 £
Debtors	93	-
Prepayments	-	2,189
Gift aid receivable	<u>1,127</u>	<u>1,049</u>
	<u>1,127</u>	<u>3,238</u>

Notes to the Financial Statements

For the year ended 31 March 2024

8 Creditors: amounts falling due within one year	2024 £	2023 £
Creditors	3,620	1,194
Samaritans Central Charity	4,985	3,935
	<u>8,605</u>	<u>5,129</u>

9 Movement in funds Current Year

	At 1 April 2023 £	Net movement in funds £	Transfers between funds £	At 31 March 2024 £
Unrestricted funds				
General fund	557,803	(19,533)	-	538,270
Revaluation reserve	156,585	-	-	156,585
	<u>714,388</u>	<u>(19,533)</u>	<u>-</u>	<u>694,855</u>
Restricted funds				
Restricted funds		-	-	-
Total funds	<u>714,388</u>	<u>(19,533)</u>	<u>-</u>	<u>694,855</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	40,507	(60,040)	-	(19,533)
Revaluation reserve	-	-	-	-
	<u>40,507</u>	<u>(60,040)</u>	<u>-</u>	<u>(19,533)</u>
Restricted funds				
Restricted funds	-	-	-	-
Total funds	<u>40,507</u>	<u>(60,040)</u>	<u>-</u>	<u>(19,533)</u>

Notes to the Financial Statements
For the year ended 31 March 2024

	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>

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

116 123

Email

jo@samaritans.org

Web

samaritans.org/winchester

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