

LEEK AND SISTRICK SAMARITANS

Annual report 2022-23

Our accounts show a deficit for the year of £7745. This is the difference between our income of £9434 and expenditure of £17179.

It should be noted that our income included a grant of £6000 without which our annual deficit would have been around £13700.

It is difficult to see how we could reduce our expenditure as our larger items; rent/service, heat & light and phones and IT are relatively fixed. In order to reduce the deficit in the future some attention needs to be paid to fundraising which has the added advantage of raising the charity's profile.

We do have a healthy closing balance of £43895.

MD Sept 2023

Leek & District Samaritans
Receipts and Payments Account
for the period 1st April 2022 to 31st March 2023

	Unrestricted funds	Restricted fund Welfare	Restricted fund Outreach	2022/23 Total funds	2021/22 Total funds
	£	£	£	£	£
Receipts					
Donations	1549	0	0	1549	72
Fundraising	7853	0	0	7853	3818
Bank & Building Society interest	32	0	0	32	9
Total receipts	<u>9433</u>	<u>0</u>	<u>0</u>	<u>9433</u>	<u>3899</u>
Payments					
Property overheads & maintenance	12268	0	0	12268	15551
Governance costs	4911	0	0	4911	7438
Total payments	<u>17179</u>	<u>0</u>	<u>0</u>	<u>17179</u>	<u>22989</u>
Net of receipts/(payments)	-7746	0	0	-7746	-19090
 Opening cash funds	 51640			 51640	 70730
Closing cash funds	<u>43894</u>			<u>43894</u>	<u>51640</u>

Leek & District Samaritans
Statement of assets and liabilities
as at 31 March 2023

	Unrestricted funds	Restricted fund Welfare	Restricted fund Outreach	2022/23 Total funds	2021/22 Total funds
	£	£	£	£	£
Cash funds					
Unity Trust Bank	34761	0	0	34761	42538
Leek United Building Society	9134	0	0	9134	9102
Cash in hand	0	0	0	0	0
Total cash funds	43895	0	0	43895	51640

**Assets retained for the charity's
own use**

	Unrestricted funds Cost £
Equipment	25000