

NORTHAMPTON SAMARITANS

England & Wales · Charity number 1174013

Details

Status Registered

Legal form CIO

Registered 2017-07-28

Register [View on the Charity Commission register](#)

Contact

Address 2 St. Michaels Avenue
Northampton
NN1 4JQ

Phone 01604631328

Email northampton@samaritans.org

Website www.samaritans.org/northampton

Activities

Objects: 1) TO ENABLE PERSONS IN NORTHAMPTON AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE CONFIDENTIAL EMOTIONAL SUPPORT AT ANY TIME OF THE DAY OR NIGHT IN ORDER TO IMPROVE THEIR EMOTIONAL HEALTH AND TO REDUCE THE INCIDENCE OF SUICIDE;2) TO PROMOTE A BETTER UNDERSTANDING IN SOCIETY OF SUICIDE, SUICIDAL BEHAVIOUR AND THE VALUE OF EXPRESSING FEELINGS WHICH MAY OTHERWISE LEAD TO SUICIDE OR IMPAIRED EMOTIONAL HEALTH; AND3) TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS

Activities: To assist people who are suicidal, despairing, in distress or in need of emotional support.To do so the branch provides a 24 hours a day telephone service and an email; and face to face service to enable people to receive immediate help and support whenever required. The branch also runs a Charity Shop and engages in other activities to enable it to meet its objectives.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,214	£75,623	-	-
2024-03-31	£88,522	£89,426	-	-
2023-03-31	£70,133	£68,300	-	-
2022-03-31	£75,345	£56,477	-	-
2021-03-31	£73,065	£48,017	-	-

Trustees

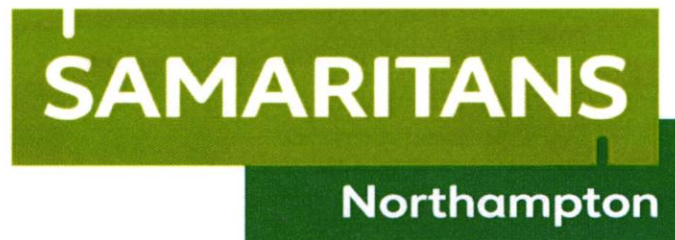
Name	Role	Appointed
Jonathan Frederick Smith		2025-07-02
Lisa Richardson		2024-06-24
Michelle Connor		2022-06-29
Richard Freedman		2025-07-02
Stephen Michael Broadbent		2024-06-24
Susan Walker		2025-07-02

Linked charities

- NORTHAMPTON SAMARITANS (1174013-1)

Accounts

Registered charity number: 1174013



NORTHAMPTON SAMARITANS

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025**

NORTHAMPTON SAMARITANS
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

<u>CONTENTS</u>	<u>Page</u>
Organisational details	1
Report of the Trustees	2-4
Report of the Independent Examiner	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8-11
Shop trading account	12
Friends of Northampton Samaritans account	13

NORTHAMPTON SAMARITANS

1

ORGANISATIONAL DETAILS FOR THE YEAR ENDED 31 MARCH 2025

Registered charity no: 1174013

Registered office address: 2 St Michael's Avenue
Northampton
NN1 4JQ

Members of the Board of Trustees at 13 June 2025

All trustees have been in office since 1 April 2024 unless otherwise stated.

Mr C Lindsay	Director	
Mr S M Broadbent	Treasurer	(appointed 24 June 2024)
Ms L Richardson	Secretary	(appointed 24 June 2024)
Ms M Connor	Trustee	
Ms J Malpass	Trustee	
Mr D Mold	Trustee	
Ms M Riley	Trustee	

Others who served as trustees in the year ended 31 March 2025

Ms C Hayward	Trustee	(retired 24 June 2024)
Ms E Simpson	Treasurer	(retired 24 June 2024)
Ms E Vandor	Trustee	(retired 24 June 2024)

Independent Examiner:

Cobley Desborough
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Bankers:

Lloyds Bank plc
14 High Street North
East Ham
London
E6 2HN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and the financial statements for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 on page 8 and comply with the Charity's constitution and the Charities Act 2011.

1. Structure, governance and management

(a) Nature of governing document

Northampton Samaritans ("the Charity") is a Charitable Incorporated Organisation (CIO), registered as charity number 1174013 on 28th July 2017, and operating as an affiliated body of the UK national Samaritans charity organisation (charity no. 219432). The Charity has adopted the Samaritans branch model constitution.

(b) Appointment of Trustees

The Trustees of the Charity are responsible for its day-to-day management. The Director is appointed in accordance with the Director Selection Policy and he/she represents the Charity at the annual national Council of Samaritans meeting and oversees all aspects of Charity work in relation to the service it provides to callers.

The remaining Trustees are elected at the Annual General Meeting. No other body is entitled to appoint any of the Trustees. All Trustees receive continuing training. The Trustees who have served during the year are shown on page 1. There are no corporate trustees.

2. Objectives and activities

(a) Objects of the charity

(i) To work for the assistance of persons who are suicidal, despairing or in distress, by providing a service to enable such persons to receive immediate help, compassion and support from members of the Charity and also where appropriate and, in accordance with Samaritans procedure, to signpost them to persons having specialist or professional skills;

(ii) To support the central Samaritans charity and other recognised UK branches and affiliated charities of the central Samaritans charity.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**(continued)****2. Objectives and activities (continued)****(b) Principal activities undertaken**

To achieve its objects the Charity works with other Samaritans UK branches and affiliated charities to provide round-the-clock availability of a telephone support service through the Samaritans free national telephone number 116123, and also responds to contacts made by e-mail, online chat and letter, to enable members of the public to receive help and support whenever required. In addition it engages in outreach work, giving talks about its work to local groups. The Charity depends entirely on highly trained unpaid volunteers to carry out its work.

The Charity offers support to callers in distress by being there to listen and encourage the recognition and exploration of their options, and in doing so to help them find ways of coping with their distress without choosing to die by suicide. It also seeks to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives.

The Charity receives donations from members of the public and other organisations, operates a charity shop selling second-hand goods, and engages in other fundraising activities to enable it to fund its objectives.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 and in planning the Charity's activities pay due regard to the public benefit guidance published by the Charity Commission.

3. Financial review

A summary of the financial position and income and expenditure for the year is given on pages 6 to 11.

During the year ended 31st March 2025, the Charity incurred a deficit expenditure over income of £5,409 (2024: £904). Total income was £70,214 (2024: £88,522) and resources expended were £75,623 (2024: £89,426).

Turnover from the Charity's shop for the year was £42,749 (2024: £40,638), generating a trading surplus of £10,866 (2024: £7,804).

The majority of the Charity's cash reserves are held with the COIF Charities Deposit Fund, managed by CCLA, one of the UK's leading managers of charitable funds. The funds on deposit with COIF at 31 March 2025 amounted to £80,000 (2024: £90,000).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025
(continued)

4. Reserves policy

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cashflow and to allow for such contingencies as might reasonably be expected to arise.

The Trustees have reviewed the reserves held by the Charity and are of the opinion that under normal circumstances a level of unrestricted general reserves (current assets less current liabilities) between 12 and 18 months' recurring expenditure is an adequate and comfortable level to maintain. At the end of the year the reserves were within this range.

A separate capital reserve is set up to reflect the net book value of the freehold property and other fixed assets.

5. Risk management

The Trustees acknowledge their responsibility to assess and manage the risks that face the Charity. Comprehensive risk management procedures are in place and risks in all areas of activities are regularly reviewed and monitored.

6. Trustees' responsibility statement

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources including the income and expenditure of the Charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:



Colin Lindsay
Director
13 June 2025

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
NORTHAMPTON SAMARITANS
FOR THE YEAR ENDED 31 MARCH 2025

5

This report is on the financial statements of the Charity for the year ended 31 March 2025, which are set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The Trustees are responsible for the preparation of the financial statements. They consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements;
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr J R Cobley
Cobley Desborough
Chartered Certified Accountants and Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Date: 13 June 2025

NORTHAMPTON SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

		Year ended 31 March 2025			Year ended 31 March 2024
	Notes	Unrestricted funds £	Restricted funds £	Total £	Total £
INCOMING RESOURCES					
Income from donations and legacies		22,104	-	22,104	25,440
Income from trading activities		44,261	-	44,261	58,349
Income from investments		3,849	-	3,849	4,733
TOTAL INCOMING RESOURCES		70,214	-	70,214	88,522
RESOURCES EXPENDED					
Expenditure on fundraising	3	37,086	-	37,086	38,216
Expenditure on charitable activities	4	32,143	-	32,143	42,959
Expenditure on administration	5	6,394	-	6,394	8,251
TOTAL RESOURCES EXPENDED		75,623	-	75,623	89,426
NET DEFICIT FOR THE YEAR		(5,409)	-	(5,409)	(904)
MOVEMENT OF FUNDS					
Total funds at 1 April 2024		154,402	21,671	176,073	176,977
Net deficit for the year		(5,409)	-	(5,409)	(904)
Transfer between funds	8	21,671	(21,671)	-	-
Total funds at 31 March 2025		£ 170,664	£ -	£ 170,664	£ 176,073

The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS**BALANCE SHEET AS AT 31 MARCH 2025**

	Notes	31 March 2025 £	31 March 2024 £
TANGIBLE FIXED ASSETS	6	77,575	84,719
CURRENT ASSETS			
Investment assets		80,000	90,000
Cash at bank and in hand		18,497	2,337
Accrued income and prepaid expenditure		1,071	3,578
		<u>99,568</u>	<u>95,915</u>
CURRENT LIABILITIES			
Amounts falling due within one year:			
Contribution due to national Samaritans charity		3,553	2,237
Deferred income and accrued expenditure		2,926	2,324
		<u>6,479</u>	<u>4,561</u>
NET CURRENT ASSETS		<u>93,089</u>	<u>91,354</u>
NET ASSETS		<u>£ 170,664</u>	<u>£ 176,073</u>
Represented by:-			
UNRESTRICTED FUNDS	7		
General reserves		90,894	89,327
Capital reserve		77,575	63,044
Friends of Northampton Samaritans fund		<u>2,195</u>	<u>2,031</u>
		170,664	154,402
RESTRICTED INCOME FUNDS	8		
General reserves		-	21,671
TOTAL FUNDS		<u>£ 170,664</u>	<u>£ 176,073</u>

Signed on behalf of the Trustees on 13 June 2025


Colin Lindsay (Director)


Steve Broadbent (Treasurer)

The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and FRS 102, and on a going concern and an accruals basis.

(b) Fund accounting

Unrestricted charitable funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Restricted funds are subject to restrictions on expenditure imposed by the donor or the Trustees, or through the terms of an appeal.

(c) Incoming resources

Incoming resources are accounted for when receivable except when donors specify that donations and grants given to the Charity must be used in future accounting periods or when specified conditions are met, in which case the income is not included in incoming resources until those periods or until the conditions have been met.

(d) Donated goods

The value of goods donated for sale in the Charity's shop is recognised only as income when sold.

(e) Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off their cost less estimated residual value over their expected useful lives using the straight line method and the following annual rates:

Freehold property	0%
Property improvements	20%
Fixtures, fittings and equipment	50%

The Trustees consider that no provision is required for depreciation of freehold property because the market value of the property is substantially in excess of the balance sheet value.

	<u>Year ended 31 March 2025</u>			<u>Year ended 31 March 2024</u>
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
2 PREMISES OVERHEADS				
Business rates, water, light and heat	7,669	-	7,669	8,522
Repairs and renewals	7,784	-	7,784	21,904
Cleaning and housekeeping	6,489	-	6,489	5,663
Telephones	1,339	-	1,339	1,505
Insurance	2,091	-	2,091	1,921
Depreciation of property improvements	7,144	-	7,144	7,141
Total for year	32,516	-	32,516	46,656
Allocated to:				
Expenditure on raising funds	10% 3,252	-	3,252	4,666
Expenditure on charitable activities	80% 26,012	-	26,012	37,324
Expenditure on administration	10% 3,252	-	3,252	4,666
	32,516	-	32,516	46,656

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	<u>Year ended 31 March 2025</u>			<u>Year ended 31 March 2024</u>
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
3 EXPENDITURE ON FUNDRAISING				
Shop employment costs	27,491	-	27,491	26,798
Other shop overheads	4,392	-	4,392	6,036
Advertising and publicity (50% allocation)	1,614	-	1,614	549
Postage and stationery (33% allocation)	337	-	337	167
Share of premises overheads (see note 2)	3,252	-	3,252	4,666
	<u>37,086</u>	<u>-</u>	<u>37,086</u>	<u>38,216</u>
4 EXPENDITURE ON CHARITABLE ACTIVITIES				
Volunteer training and support costs	1,208	-	1,208	1,981
Volunteer travelling expenses	2,972	-	2,972	2,938
Advertising and publicity (50% allocation)	1,614	-	1,614	549
Postage and stationery (33% allocation)	337	-	337	167
Share of premises overheads (see note 2)	26,012	-	26,012	37,324
	<u>32,143</u>	<u>-</u>	<u>32,143</u>	<u>42,959</u>
All charitable activities are undertaken directly by the Charity.				
5 EXPENDITURE ON ADMINISTRATION				
Postage and stationery (33% allocation)	337	-	337	167
Independent examiner's fee	780	-	780	750
Bank charges	311	-	311	256
Room hire and functions	398	-	398	175
Contribution to central Samaritans charity	1,316	-	1,316	2,237
Share of premises overheads (see note 2)	3,252	-	3,252	4,666
	<u>6,394</u>	<u>-</u>	<u>6,394</u>	<u>8,251</u>

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6 TANGIBLE FIXED ASSETS

	Freehold property £	Property improvements £	Fixtures, fittings & equipment £	Total £
COST				
At 1 April 2024	69,297	100,811	33,951	204,059
Additions	-	-	-	-
At 31 March 2025	<u>69,297</u>	<u>100,811</u>	<u>33,951</u>	<u>204,059</u>
DEPRECIATION				
At 1 April 2024	11,422	73,967	33,951	119,340
Charge for the year	-	7,144	-	7,144
At 31 March 2025	<u>11,422</u>	<u>81,111</u>	<u>33,951</u>	<u>126,484</u>
NET BOOK VALUE				
At 31 March 2025	<u>57,875</u>	<u>19,700</u>	<u>-</u>	<u>77,575</u>
At 1 April 2024	<u>57,875</u>	<u>26,844</u>	<u>-</u>	<u>84,719</u>

7 UNRESTRICTED FUNDS

	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2024	89,327	63,044	2,031	154,402
Net surplus for the year	(5,573)	-	164	(5,409)
Transfer from restricted funds	21,671	-	-	21,671
Transfer from general to capital reserve (see note 8)	(14,531)	14,531	-	-
At 31 March 2025	<u>90,894</u>	<u>77,575</u>	<u>2,195</u>	<u>170,664</u>
Represented by:				
Tangible fixed assets	-	77,575	-	77,575
Investment assets	80,000	-	-	80,000
Other current assets	17,373	-	2,195	19,568
Current liabilities	(6,479)	-	-	(6,479)
	<u>90,894</u>	<u>77,575</u>	<u>2,195</u>	<u>170,664</u>

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8 RESTRICTED INCOME FUNDS	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2024	21,671	-	-	21,671
Funds utilised and reclassified as unrestricted	(21,671)	-	-	(21,671)
At 31 March 2025	-	-	-	-

The balance of Restricted Funds at 1st April 2024 represented funds which were earmarked for the refurbishment of the charity's Operations Room. These funds have been utilised in the now-completed refurbishment so there is no requirement to hold them separately. The cost of the refurbishment has been capitalised and depreciated as a tangible fixed asset, and general capital reserves adjusted accordingly.

9 EMPLOYEE COSTS AND NUMBERS

Total employment costs for the period amounted to £27,491 (2024: £26,798), of which £nil (2024: £nil) related to employer's national insurance contributions and £538 (2024: £524) to employer's pension contributions. The average number of employees during the period was 2 (2024: 2), and they were employed in the Charity's retail

10 TRUSTEE REMUNERATION

No remuneration was paid to any Trustee in the year (2024: £nil).

11 TAXATION

The Charity is registered with the Charity Commissioners under the provisions of the Charities Act 1960. In accordance with the provisions of s505 of the Income and Corporation Taxes Act 1988, no taxation is payable on any surplus of income over expenditure.

12 APPROVAL OF ACCOUNTS

The accounts were approved by the Trustees on 13 June 2025

NORTHAMPTON SAMARITANS**SHOP TRADING ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

	Year ended 31 March 2025		Year ended 31 March 2024	
	£	£	£	£
INCOME				
Trading income for the year		42,749		40,638
LESS EXPENSES				
Employment costs	27,491		26,798	
Card processing fees	1,101		926	
Stationery and postage	594		177	
Telephone	288		235	
Cleaning	1,275		1,013	
Repairs and maintenance	17		1,617	
Sundries	1,117		2,068	
		31,883		32,834
TRADING SURPLUS FOR THE YEAR		10,866		7,804

This page does not form part of the statutory accounts

NORTHAMPTON SAMARITANS**FRIENDS OF NORTHAMPTON SAMARITANS**
ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Year ended 31 March 2025		Year ended 31 March 2024	
	£	£	£	£
INCOME AND EXPENDITURE ACCOUNT				
INCOME GENERATED DURING THE YEAR				
Tinshake collections	489		1,319	
Other fundraising activities	-		16	
		489		1,335
LESS EXPENSES				
Items purchased for branch	-		1,522	
AGM catering	325	325	150	1,672
SURPLUS/(DEFICIT) FOR THE YEAR		164		(337)

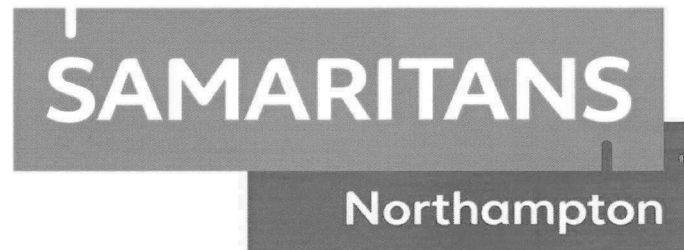
BALANCE SHEET

CURRENT ACCOUNT WITH THE BRANCH				
Balance at 1 Apr 2024		2,031		2,368
Surplus/(Deficit) For The Year		164		(337)
Balance at 31 Mar 2025		2,195		2,031
RESERVES	£	2,195	£	2,031

The Friends of Northampton Samaritans is a volunteer fundraising group within the Charity. Its accounts are incorporated into the Charity's accounts.

This page does not form part of the statutory accounts.

Accounts



NORTHAMPTON SAMARITANS

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024**

NORTHAMPTON SAMARITANS
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

<u>CONTENTS</u>	<u>Page</u>
Organisational details	1
Report of the Trustees	2-4
Report of the Independent Examiner	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8-11
Shop trading account	12
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ORGANISATIONAL DETAILS FOR THE YEAR ENDED 31 MARCH 2024

Registered charity no: 1174013

Registered office address: 2 St Michael's Avenue
Northampton
NN1 4JQ

Members of the Board of Trustees at 18 June 2024

All trustees have been in office since 1 April 2023 unless otherwise stated.

Mr C Lindsay	Director
Ms E Simpson	Treasurer (appointed 26 June 2023)
Ms M Riley	Trustee
Ms E Vandor	Trustee
Ms M Connor	Trustee
Mr D Mold	Trustee
Ms J Malpass	Trustee
Ms C Hayward	Trustee

Others who served as trustees in the year ended 31 March 2024

Independent Examiner:

Cobley Desborough
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Bankers:

Lloyds Bank plc
14 High Street North
East Ham
London
E6 2HN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and the financial statements for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 on page 8 and comply with the Charity's constitution and the Charities Act 2011.

1. Structure, governance and management

(a) Nature of governing document

Northampton Samaritans ("the Charity") is a Charitable Incorporated Organisation (CIO), registered as charity number 1174013 on 28th July 2017, and operating as an affiliated branch of the UK national Samaritans charity organisation (charity no. 219432). The Charity has adopted the Samaritans branch model constitution.

(b) Appointment of Trustees

The Trustees of the Charity are responsible for its day-to-day management. The Director is appointed in accordance with the Director Selection Policy and he/she represents the Charity at the annual national Council of Samaritans meeting and oversees all aspects of Charity work in relation to the service it provides to callers.

The remaining Trustees are elected at the Annual General Meeting. No other body is entitled to appoint any of the Trustees. All Trustees receive continuing training. The Trustees who have served during the year are shown on page 1. There are no corporate trustees.

2. Objectives and activities

(a) Objects of the charity

(i) To work for the assistance of persons who are suicidal, despairing or in distress, by providing a service to enable such persons to receive immediate help, compassion and support from members of the Charity and also where appropriate, in accordance with Samaritans procedure, to signpost them to persons having specialist or professional skills;

(ii) To support the central Samaritans charity and other recognised UK branches and affiliated charities of the central Samaritans charity.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024
(continued)**2. Objectives and activities (continued)****(b) Principal activities undertaken**

To achieve its objects the Charity works with other Samaritans UK branches to provide round-the-clock availability of a telephone support service through the Samaritans national toll-free telephone number 116123, and also responds to contacts made by e-mail, online chat and letter, to enable members of the public to receive help and support whenever required. In addition it engages in outreach work, giving talks about its work to local groups. The Charity depends entirely on highly trained unpaid volunteers to carry out its work.

The Charity offers support to callers in distress by being there to listen and encourage the recognition and exploration of their options, and in doing so to help them find ways of coping with their distress without choosing to die by suicide. It also seeks to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives.

The Charity receives donations from members of the public and other organisations, operates a charity shop selling second-hand goods, and engages in other fundraising activities to enable it to fund its objectives.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 and in planning the Charity's activities pay due regard to the public benefit guidance published by the Charity Commission.

3. Financial review

A summary of the financial position and income and expenditure for the year is given on pages 6 to 11.

During the year ended 31st March 2024, the Charity suffered a deficit of expenditure over income of £904 (2023: £1,833 surplus of income over expenditure). Total income was £88,522 (2023: £70,133) and resources expended were £89,426 (2023: £68,300).

Turnover from the Charity's shop for the year was £40,638 (2023: £42,081), generating a trading surplus of £7,804 (2023: £15,053).

The majority of the Charity's cash reserves are held with the COIF Charities Deposit Fund, managed by CCLA, one of the UK's leading managers of charitable funds. The funds on deposit with COIF at 31 March 2024 amounted to £90,000 (2023: £100,000).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

(continued)

4. Reserves policy

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cashflow and to allow for such contingencies as might reasonably be expected to arise.

The Trustees have reviewed the reserves held by the Charity and are of the opinion that under normal circumstances a level of unrestricted general reserves (current assets less current liabilities) between 12 and 18 months' recurring expenditure is an adequate and comfortable level to maintain. At the end of the year the reserves were within this range.

A separate capital reserve is set up to reflect the net book value of the freehold property and other fixed assets.

5. Risk management

The Trustees acknowledge their responsibility to assess and manage the risks that face the Charity. Comprehensive risk management procedures are in place and risks in all areas of activities are regularly reviewed and monitored.

6. Trustees' responsibility statement

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources including the income and expenditure of the Charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:



Colin Lindsay

Director

18 June 2024

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
NORTHAMPTON SAMARITANS
FOR THE YEAR ENDED 31 MARCH 2024

5

This report is on the financial statements of the Charity for the year ended 31 March 2024, which are set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The Trustees are responsible for the preparation of the financial statements. They consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements;
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr J R Cobley
Cobley Desborough
Chartered Certified Accountants and Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Date: 19 June 2024

NORTHAMPTON SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

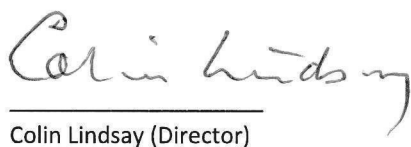
		<u>Year ended 31 March 2024</u>			<u>Year ended 31 March 2023</u>
	<u>Notes</u>	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total £</u>	<u>Total £</u>
INCOMING RESOURCES					
Income from donations and legacies		25,440	-	25,440	22,136
Income from trading activities		58,349	-	58,349	45,949
Income from investments		4,733	-	4,733	2,048
TOTAL INCOMING RESOURCES		88,522	-	88,522	70,133
RESOURCES EXPENDED					
Expenditure on fundraising	3	37,674	542	38,216	30,878
Expenditure on charitable activities	4	38,625	4,334	42,959	30,884
Expenditure on administration	5	7,709	542	8,251	6,538
TOTAL RESOURCES EXPENDED		84,008	5,418	89,426	68,300
NET SURPLUS/(DEFICIT) FOR THE YEAR		4,514	(5,418)	(904)	1,833
MOVEMENT OF FUNDS					
Total funds at 1 April 2023		148,886	28,090	176,976	175,143
Net surplus/(deficit) for the year		4,514	(5,418)	(904)	1,833
Fund transfer		1,001	(1,001)	-	-
Total funds at 31 March 2024		£ 154,401	£ 21,671	£ 176,072	£ 176,976

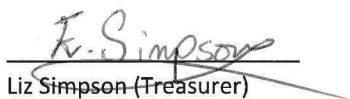
The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS**BALANCE SHEET AS AT 31 MARCH 2024**

		<u>31 March 2024</u>	<u>31 March 2023</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
TANGIBLE FIXED ASSETS	6	84,719	64,769
CURRENT ASSETS			
Investment assets		90,000	100,000
Cash at bank and in hand		2,337	19,889
Accrued income and prepaid expenditure		3,578	790
		<u>95,915</u>	<u>120,679</u>
CURRENT LIABILITIES			
Amounts falling due within one year:			
Contribution due to national Samaritans charity		2,237	1,570
Deferred income and accrued expenditure		2,324	6,902
		<u>4,561</u>	<u>8,472</u>
NET CURRENT ASSETS		<u>91,354</u>	<u>112,207</u>
NET ASSETS		<u>£ 176,073</u>	<u>£ 176,976</u>
Represented by:-			
UNRESTRICTED FUNDS	7		
General reserves		89,327	81,749
Capital reserve		63,044	64,769
Friends of Northampton Samaritans fund		2,031	2,368
		<u>154,402</u>	<u>148,886</u>
RESTRICTED INCOME FUNDS	8		
General reserves		21,671	28,090
TOTAL FUNDS		<u>£ 176,073</u>	<u>£ 176,976</u>

Signed on behalf of the Trustees on 18 June 2024


 Colin Lindsay (Director)


 Liz Simpson (Treasurer)

The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and FRS 102, and on a going concern and an accruals basis.

(b) Fund accounting

Unrestricted charitable funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Restricted funds are subject to restrictions on expenditure imposed by the donor or the Trustees, or through the terms of an appeal.

(c) Incoming resources

Incoming resources are accounted for when receivable except when donors specify that donations and grants given to the Charity must be used in future accounting periods or when specified conditions are met, in which case the income is not included in incoming resources until those periods or until the conditions have been met.

(d) Donated goods

The value of goods donated for sale in the Charity's shop is recognised only as income when sold.

(e) Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off their cost less estimated residual value over their expected useful lives using the straight line method and the following annual rates:

Freehold property	0%
Property improvements	20%
Fixtures, fittings and equipment	50%

The Trustees consider that no provision is required for depreciation of freehold property because the market value of the property is substantially in excess of the balance sheet value.

				Year ended 31 March <u>2023</u>
<u>Year ended 31 March 2024</u>				
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
2 PREMISES OVERHEADS				
Business rates, water, light and heat	8,522	-	8,522	6,855
Repairs and renewals	21,903	-	21,903	16,570
Cleaning and housekeeping	5,663	-	5,663	5,342
Telephones	1,505	-	1,505	1,725
Insurance	1,921	-	1,921	1,766
Depreciation of property improvements	1,723	5,418	7,141	1,723
Total for year	41,237	5,418	46,655	33,981
Allocated to:				
Expenditure on raising funds	10%	4,124	542	3,398
Expenditure on charitable activities	80%	32,990	4,334	27,185
Expenditure on administration	10%	4,124	542	3,398
	41,238	5,418	46,656	33,981

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>Year ended 31 March 2024</u>			<u>Year ended 31 March 2023</u>
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
3 EXPENDITURE ON FUNDRAISING				
Shop employment costs	26,798	-	26,798	22,488
Other shop overheads	6,036	-	6,036	4,540
Advertising and publicity (50% allocation)	549	-	549	378
Postage and stationery (33% allocation)	167	-	167	74
Share of premises overheads (see note 2)	4,124	542	4,666	3,398
	<u>37,674</u>	<u>542</u>	<u>38,216</u>	<u>30,878</u>
4 EXPENDITURE ON CHARITABLE ACTIVITIES				
Volunteer training and support costs	1,981	-	1,981	887
Volunteer travelling expenses	2,938	-	2,938	2,360
Advertising and publicity (50% allocation)	549	-	549	378
Postage and stationery (33% allocation)	167	-	167	74
Share of premises overheads (see note 2)	32,990	4,334	37,324	27,185
	<u>38,625</u>	<u>4,334</u>	<u>42,959</u>	<u>30,884</u>
All charitable activities are undertaken directly by the Charity.				
5 EXPENDITURE ON ADMINISTRATION				
Postage and stationery (33% allocation)	167	-	167	74
Independent examiner's fee	750	-	750	690
Bank charges	256	-	256	325
Room hire and functions	175	-	175	479
Contribution to central Samaritans charity	2,237	-	2,237	1,572
Share of premises overheads (see note 2)	4,124	542	4,666	3,398
	<u>7,709</u>	<u>542</u>	<u>8,251</u>	<u>6,538</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**6 TANGIBLE FIXED ASSETS**

	Freehold property £	Property improvements £	Fixtures, fittings & equipment £	Total £
COST				
At 1 April 2023	69,297	73,722	33,951	176,970
Additions	-	27,089	-	27,089
At 31 March 2024	69,297	100,811	33,951	204,059
DEPRECIATION				
At 1 April 2023	11,422	66,828	33,951	112,201
Charge for the year	-	7,141	-	7,141
At 31 March 2024	11,422	73,969	33,951	119,342
NET BOOK VALUE				
At 31 March 2024	57,875	26,842	-	84,717
At 1 April 2023	57,875	6,894	-	64,769

7 UNRESTRICTED FUNDS

	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2023	81,749	64,769	2,368	148,886
Net surplus/(deficit) for the year	4,850	-	(337)	4,513
Transfer from general to capital reserves	1,725	(1,725)	-	-
Transfer from restricted to general reserves	1,001			1,001
At 31 March 2024	89,325	63,044	2,031	154,400
Represented by:				
Tangible fixed assets	-	63,044	-	63,044
Investment assets	90,000	-	-	90,000
Other current assets	3,887	-	2,031	5,918
Current liabilities	(4,561)	-	-	(4,561)
	89,326	63,044	2,031	154,401

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

8 RESTRICTED INCOME FUNDS	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2023	28,090	-	-	28,090
Net deficit for the year	(5,418)			(5,418)
Transfer from restricted to general reserves	(1,001)			(1,001)
At 31 March 2024	21,671	-	-	21,671
Represented by:				
Tangible fixed assets	21,671	-	-	21,671

The Trustees have carried out a project to refurbish, sound-proof and upgrade the Operations Room in the branch premises, the room used by Listening Volunteers to provide the service to callers. Funds brought forward from the prior year for the project were £28,090. £27,089 of these funds were spent on project expenditure during the year, all of which have been capitalised as property improvements. The depreciation on these costs has been allocated to the restricted fund. The remaining £1,001 held in the restricted fund has been transferred back to general reserves as a partial reversal of the transfer made by the trustees to the restricted fund in the 2021/22 year.

9 EMPLOYEE COSTS AND NUMBERS

Total employment costs for the period amounted to £26,798 (2023: £22,488), of which £nil (2023: £nil) related to employer's national insurance contributions and £524 (2023: £373) to employer's pension contributions. The average number of employees during the period was 2 (2023: 2), and they were employed in the Charity's retail shop.

10 TRUSTEE REMUNERATION

No remuneration was paid to any Trustee in the year (2023: £nil).

11 TAXATION

The Charity is registered with the Charity Commissioners under the provisions of the Charities Act 1960. In accordance with the provisions of s505 of the Income and Corporation Taxes Act 1988, no taxation is payable on any surplus of income over expenditure.

12 APPROVAL OF ACCOUNTS

The accounts were approved by the Trustees on 18 June 2024

Accounts

Registered charity number: 1174013



NORTHAMPTON SAMARITANS

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023**

NORTHAMPTON SAMARITANS
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

<u>CONTENTS</u>	<u>Page</u>
Organisational details	1
Report of the Trustees	2-4
Report of the Independent Examiner	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8-11
Shop trading account	12
Friends of Northampton Samaritans account	13

ORGANISATIONAL DETAILS FOR THE YEAR ENDED 31 MARCH 2023

Registered charity no: 1174013

Registered office address: 2 St Michael's Avenue
Northampton
NN1 4JQ

Members of the Board of Trustees at 19 June 2023

All trustees have been in office since 1 April 2022 unless otherwise stated.

Mr C Lindsay	Director	(appointed 29 June 2022)
Mr S M Broadbent	Treasurer	
Ms S T Clarke	Deputy Director - recruitment	
Ms M L Lawrence	Deputy Director - mentors & probationers	
Ms J W Ginns	Trustee	
Ms M Riley	Trustee	
Ms E Vandor	Trustee	(appointed 29 June 2022)
Ms M Connor	Trustee	(appointed 29 June 2022)
Mr D Mold	Trustee	(appointed 29 June 2022)
Ms J Malpass	Trustee	(appointed 18 September 2022)
Ms C Hayward	Trustee	(appointed 6 November 2022)

Others who served as trustees in the year ended 31 March 2023

Mr D J Atkins	(retired 29 June 2022)
Mr D J McAlpine	(retired 29 June 2022)
Ms R Nyakoojo-Sowah	(resigned 7 October 2022)
Ms M Sturman	(resigned 24 October 2022)

Independent Examiner:

Cobley Desborough
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Bankers:

Lloyds Bank plc
14 High Street North
East Ham
London
E6 2HN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and the financial statements for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 on page 8 and comply with the Charity's constitution and the Charities Act 2011.

1. Structure, governance and management

(a) Nature of governing document

Northampton Samaritans ("the Charity") is a Charitable Incorporated Organisation (CIO), registered as charity number 1174013 on 28th July 2017, and operating as an affiliated branch of the UK national Samaritans charity organisation (charity no. 219432). The Charity has adopted the Samaritans branch model constitution.

(b) Appointment of Trustees

The Trustees of the Charity are responsible for its day-to-day management. The Director is appointed in accordance with the Director Selection Policy and he/she represents the Charity at the annual national Council of Samaritans meeting and oversees all aspects of Charity work in relation to the service it provides to callers.

The remaining Trustees are elected at the Annual General Meeting. No other body is entitled to appoint any of the Trustees. All Trustees receive continuing training. The Trustees who have served during the year are shown on page 1. There are no corporate trustees.

2. Objectives and activities

(a) Objects of the charity

(i) To work for the assistance of persons who are suicidal, despairing or in distress, by providing a service to enable such persons to receive immediate help, compassion and support from members of the Charity and also where appropriate, in accordance with Samaritans procedure, to signpost them to persons having specialist or professional skills;

(ii) To support the central Samaritans charity and other recognised UK branches and affiliated charities of the central Samaritans charity.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023
(continued)

2. Objectives and activities (continued)

(b) Principal activities undertaken

To achieve its objects the Charity works with other Samaritans UK branches to provide round-the-clock availability of a telephone support service through the Samaritans national toll-free telephone number 116123, and also responds to contacts made by e-mail, online chat and letter, to enable members of the public to receive help and support whenever required. In addition it engages in outreach work, giving talks about its work to local groups. The Charity depends entirely on highly trained unpaid volunteers to carry out its work.

The Charity offers support to callers in distress by being there to listen and encourage the recognition and exploration of their options, and in doing so to help them find ways of coping with their distress without choosing to die by suicide. It also seeks to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives.

The Charity receives donations from members of the public and other organisations, operates a charity shop selling second-hand goods, and engages in other fundraising activities to enable it to fund its objectives.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 and in planning the Charity's activities pay due regard to the public benefit guidance published by the Charity Commission.

3. Financial review

A summary of the financial position and income and expenditure for the year is given on pages 6 to 11.

During the year ended 31st March 2023, the Charity achieved a surplus of income over expenditure of £1,833 (2022: £18,868). Total income was £70,133 (2021: £75,345) and resources expended were £68,300 (2022: £56,477).

Turnover from the Charity's shop for the year was £42,081 (2022: £35,446), generating a trading surplus of £15,053 (2022: £14,301). No Government Covid-19 grants relating to the recent pandemic were received during the year (2022: £397).

The majority of the Charity's cash reserves are held with the COIF Charities Deposit Fund, managed by CCLA, one of the UK's leading managers of charitable funds. The funds on deposit with COIF at 31 March 2023 amounted to £100,000 (2022: £100,000).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023
(continued)

4. Reserves policy

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cashflow and to allow for such contingencies as might reasonably be expected to arise.

The Trustees have reviewed the reserves held by the Charity and are of the opinion that under normal circumstances a level of unrestricted general reserves (current assets less current liabilities) between 12 and 18 months' recurring expenditure is an adequate and comfortable level to maintain. At the end of the year the reserves were within this range.

A separate capital reserve is set up to reflect the net book value of the freehold property and other fixed assets.

5. Risk management

The Trustees acknowledge their responsibility to assess and manage the risks that face the Charity. Comprehensive risk management procedures are in place and risks in all areas of activities are regularly reviewed and monitored.

6. Trustees' responsibility statement

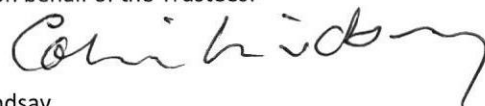
The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources including the income and expenditure of the Charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:



Colin Lindsay
Director
19 June 2023

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
NORTHAMPTON SAMARITANS
FOR THE YEAR ENDED 31 MARCH 2023

5

This report is on the financial statements of the Charity for the year ended 31 March 2023, which are set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The Trustees are responsible for the preparation of the financial statements. They consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements;
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr J R Cobley
Cobley Desborough
Chartered Certified Accountants and Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Date: 19 June 2023

NORTHAMPTON SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

<u>Year ended 31 March 2023</u>				Year ended 31 March <u>2022</u>
	Unrestricted funds	Restricted funds	Total	Total
<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING RESOURCES				
Income from donations and legacies	22,136	-	22,136	38,800
Income from trading activities	45,949	-	45,949	36,477
Income from investments	2,048	-	2,048	68
TOTAL INCOMING RESOURCES	<u>70,133</u>	<u>-</u>	<u>70,133</u>	<u>75,345</u>
RESOURCES EXPENDED				
Expenditure on fundraising	3 30,878	-	30,878	24,715
Expenditure on charitable activities	4 30,884	-	30,884	25,561
Expenditure on administration	5 6,538	-	6,538	6,201
TOTAL RESOURCES EXPENDED	<u>68,300</u>	<u>-</u>	<u>68,300</u>	<u>56,477</u>
NET SURPLUS FOR THE YEAR	<u>1,833</u>	<u>-</u>	<u>1,833</u>	<u>18,868</u>
MOVEMENT OF FUNDS				
Total funds at 1 April 2022	147,053	28,090	175,143	156,275
Net surplus for the year	1,833	-	1,833	18,868
Total funds at 31 March 2023	<u>£ 148,886</u>	<u>£ 28,090</u>	<u>£ 176,976</u>	<u>£ 175,143</u>

The notes on pages 8 to 11 form part of these financial statements.

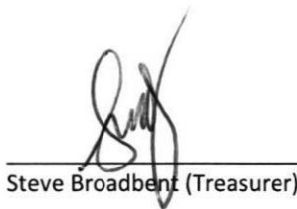
NORTHAMPTON SAMARITANS**BALANCE SHEET AS AT 31 MARCH 2023**

	Notes	31 March 2023 £	31 March 2022 £
TANGIBLE FIXED ASSETS	6	64,769	57,875
CURRENT ASSETS			
Investment assets		100,000	100,000
Cash at bank and in hand		19,889	18,097
Accrued income and prepaid expenditure		790	2,167
		<u>120,679</u>	<u>120,264</u>
CURRENT LIABILITIES			
Amounts falling due within one year:			
Contribution due to national Samaritans charity		1,570	1,979
Deferred income and accrued expenditure		6,902	1,017
		<u>8,472</u>	<u>2,996</u>
NET CURRENT ASSETS		<u>112,207</u>	<u>117,268</u>
NET ASSETS		<u>£ 176,976</u>	<u>£ 175,143</u>
Represented by:-			
UNRESTRICTED FUNDS	7		
General reserves		81,749	86,740
Capital reserve		64,769	57,875
Friends of Northampton Samaritans fund		2,368	2,438
		<u>148,886</u>	<u>147,053</u>
RESTRICTED INCOME FUNDS	8		
General reserves		28,090	28,090
TOTAL FUNDS		<u>£ 176,976</u>	<u>£ 175,143</u>

Signed on behalf of the Trustees on 19 June 2023



Colin Lindsay (Director)



Steve Broadbent (Treasurer)

The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and FRS 102, and on a going concern and an accruals basis.

(b) Fund accounting

Unrestricted charitable funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Restricted funds are subject to restrictions on expenditure imposed by the donor or the Trustees, or through the terms of an appeal.

(c) Incoming resources

Incoming resources are accounted for when receivable except when donors specify that donations and grants given to the Charity must be used in future accounting periods or when specified conditions are met, in which case the income is not included in incoming resources until those periods or until the conditions have been met.

(d) Donated goods

The value of goods donated for sale in the Charity's shop is recognised only as income when sold.

(e) Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off their cost less estimated residual value over their expected useful lives using the straight line method and the following annual rates:

Freehold property	0%
Property improvements	20%
Fixtures, fittings and equipment	50%

The Trustees consider that no provision is required for depreciation of freehold property because the market value of the property is substantially in excess of the balance sheet value.

			Year ended 31 March 2022
Year ended 31 March 2023			
	Unrestricted Funds £	Restricted Funds £	Total £
2 PREMISES OVERHEADS			Total £
Business rates, water, light and heat	6,855	-	6,855
Repairs and renewals	16,570	-	16,570
Cleaning and housekeeping	5,342	-	5,342
Telephones	1,725	-	1,725
Insurance	1,766	-	1,766
Depreciation of property improvements	1,723	-	1,723
Total for year	<u>33,981</u>	<u>-</u>	<u>33,981</u>
Allocated to:			
Expenditure on raising funds	10% 3,398	-	3,398
Expenditure on charitable activities	80% 27,185	-	27,185
Expenditure on administration	10% 3,398	-	3,398
	<u>33,981</u>	<u>-</u>	<u>33,981</u>

NORTHAMPTON SAMARITANS**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

	<u>Year ended 31 March 2023</u>			<u>Year ended 31 March 2022</u>
	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total £</u>	<u>Total £</u>
3 EXPENDITURE ON FUNDRAISING				
Shop employment costs	22,488	-	22,488	18,725
Other shop overheads	4,540	-	4,540	2,419
Advertising and publicity (50% allocation)	378	-	378	560
Postage and stationery (33% allocation)	74	-	74	126
Share of premises overheads (see note 2)	3,398	-	3,398	2,885
	<u>30,878</u>	<u>-</u>	<u>30,878</u>	<u>24,715</u>
4 EXPENDITURE ON CHARITABLE ACTIVITIES				
Volunteer training and support costs	887	-	887	398
Volunteer travelling expenses	2,360	-	2,360	1,400
Advertising and publicity (50% allocation)	378	-	378	560
Postage and stationery (33% allocation)	74	-	74	126
Share of premises overheads (see note 2)	27,185	-	27,185	23,077
	<u>30,884</u>	<u>-</u>	<u>30,884</u>	<u>25,561</u>
All charitable activities are undertaken directly by the Charity.				
5 EXPENDITURE ON ADMINISTRATION				
Postage and stationery (33% allocation)	74	-	74	126
Independent examiner's fee	690	-	690	630
Bank charges	325	-	325	291
Room hire and functions	479	-	479	290
Contribution to central Samaritans charity	1,572	-	1,572	1,979
Share of premises overheads (see note 2)	3,398	-	3,398	2,885
	<u>6,538</u>	<u>-</u>	<u>6,538</u>	<u>6,201</u>

NORTHAMPTON SAMARITANS**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023****6 TANGIBLE FIXED ASSETS**

	Freehold property £	Property improvements £	Fixtures, fittings & equipment £	Total £
COST				
At 1 April 2022	69,297	65,105	33,951	168,353
Additions	-	8,617	-	8,617
At 31 March 2023	<u>69,297</u>	<u>73,722</u>	<u>33,951</u>	<u>176,970</u>
DEPRECIATION				
At 1 April 2022	11,422	65,105	33,951	110,478
Charge for the year	-	1,723	-	1,723
At 31 March 2023	<u>11,422</u>	<u>66,828</u>	<u>33,951</u>	<u>112,201</u>
NET BOOK VALUE				
At 31 March 2023	<u>57,875</u>	<u>6,894</u>	<u>-</u>	<u>64,769</u>
At 1 April 2022	<u>57,875</u>	<u>-</u>	<u>-</u>	<u>57,875</u>

7 UNRESTRICTED FUNDS

	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2022	86,740	57,875	2,438	147,053
Net surplus for the year	1,903	-	(70)	1,833
Transfer from general to capital reserves	(6,894)	6,894	-	-
At 31 March 2023	<u>81,749</u>	<u>64,769</u>	<u>2,368</u>	<u>148,886</u>
Represented by:				
Tangible fixed assets	-	64,769	-	64,769
Investment assets	71,910	-	-	71,910
Other current assets	18,311	-	2,368	20,679
Current liabilities	(8,472)	-	-	(8,472)
	<u>81,749</u>	<u>64,769</u>	<u>2,368</u>	<u>148,886</u>

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

8 RESTRICTED INCOME FUNDS	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2022	28,090	-	-	28,090
At 31 March 2023	28,090	-	-	28,090
Represented by:				
Investment assets	28,090	-	-	28,090

The Trustees have committed to a project to refurbish, sound-proof and upgrade the Operations Room in the branch premises, the room used by Listening Volunteers to provide the service to callers. The project has been delayed but is now expected to be completed in the coming year. Total funds earmarked for the project were originally £29,410, of which £1,320 has been spent in previous years leaving a balance of £28,090 available for the project.

9 EMPLOYEE COSTS AND NUMBERS

Total employment costs for the period amounted to £22,488 (2022: £18,725), of which £nil (2022: £nil) related to employer's national insurance contributions and £373 (2022: £91) to employer's pension contributions. No grants were received from HM Government's Coronavirus Job Retention Scheme during the year in support of employment costs (2022: £397). The average number of employees during the period was 2 (2022: 2), and they were employed in the Charity's retail shop.

10 TRUSTEE REMUNERATION

No remuneration was paid to any Trustee in the year (2022: £nil).

11 TAXATION

The Charity is registered with the Charity Commissioners under the provisions of the Charities Act 1960. In accordance with the provisions of s505 of the Income and Corporation Taxes Act 1988, no taxation is payable on any surplus of income over expenditure.

12 APPROVAL OF ACCOUNTS

The accounts were approved by the Trustees on 19 June 2023

Accounts



NORTHAMPTON SAMARITANS

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

NORTHAMPTON SAMARITANS
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

<u>CONTENTS</u>	<u>Page</u>
Organisational details	1
Report of the Trustees	2-4
Report of the Independent Examiner	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8-11
Shop trading account	12
Friends of Northampton Samaritans account	13

ORGANISATIONAL DETAILS FOR THE YEAR ENDED 31 MARCH 2022

Registered charity no: 1174013

Registered office address: 2 St Michael's Avenue
Northampton
NN1 4JQ

Members of the Board of Trustees at 23 May 2022

All trustees have been in office since 1 April 2021 unless otherwise stated.

Mr D J McAlpine	Director	
Mr S M Broadbent	Treasurer	
Ms S T Clarke	Deputy Director - recruitment	
Ms M L Lawrence	Deputy Director - mentors & probationers	
Ms M Sturman	Trustee	
Mr D J Atkins	Trustee	
Ms J W Ginns	Trustee	
Ms R Nyakoojo-Sowah	Trustee	(appointed 30 June 2021)
Ms M Riley	Trustee	(appointed 30 June 2021)

Others who served as trustees in the year ended 31 March 2022

Ms L Walsh	(resigned 30 June 2021)
Mr S B Harker	(resigned 21 April 2021)

Independent Examiner:

Cobley Desborough
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Bankers:

Lloyds Bank plc
14 High Street North
East Ham
London
E6 2HN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and the financial statements for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 on page 8 and comply with the Charity's constitution and the Charities Act 2011.

1. Structure, governance and management**(a) Nature of governing document**

Northampton Samaritans ("the Charity") is a Charitable Incorporated Organisation (CIO), registered as charity number 1174013 on 28th July 2017, and operating as an affiliated branch of the UK national Samaritans charity organisation (charity no. 219432). The Charity has adopted the Samaritans branch model constitution.

(b) Appointment of Trustees

The Trustees of the Charity are responsible for its day-to-day management. The Director is appointed in accordance with the Director Selection Policy and he/she represents the Charity at the annual national Council of Samaritans meeting and oversees all aspects of Charity work in relation to the service it provides to callers.

The remaining Trustees are elected at the Annual General Meeting. No other body is entitled to appoint any of the Trustees. All Trustees receive continuing training. The Trustees who have served during the year are shown on page 1. There are no corporate trustees.

2. Objectives and activities**(a) Objects of the charity**

(i) To work for the assistance of persons who are suicidal, despairing or in distress, by providing a service to enable such persons to receive immediate help, compassion and support from members of the Charity and also where appropriate, in accordance with Samaritans procedure, to signpost them to persons having specialist or professional skills;

(ii) To support the central Samaritans charity and other recognised UK branches and affiliated charities of the central Samaritans charity.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**(continued)****2. Objectives and activities (continued)****(b) Principal activities undertaken**

To achieve its objects the Charity works with other Samaritans UK branches to provide round-the-clock availability of a telephone support service through the Samaritans national toll-free telephone number 116123, and also responds to contacts made by e-mail, online chat and letter, and face to face at the Charity's offices, to enable members of the public to receive help and support whenever required. In addition it carries out outreach work, giving talks about its work to local groups. The Charity depends entirely on highly trained unpaid volunteers to carry out its work.

The Charity offers support to callers in distress by being there to listen and encourage the recognition and exploration of their options, and in doing so to help them find ways of coping with their distress without choosing to die by suicide. It also seeks to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives.

The Charity receives donations from members of the public and other organisations, operates a charity shop selling second-hand goods, and engages in other fundraising activities to enable it to fund its objectives.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 and in planning the Charity's activities pay due regard to the public benefit guidance published by the Charity Commission.

3. Financial review

A summary of the financial position and income and expenditure for the year is given on pages 6 to 11.

During the year ended 31st March 2022, the Charity achieved a surplus of income over expenditure of £18,868 (2021: £25,048). Total income was £75,345 (2021: £73,065) and resources expended were £56,477 (2021: £48,017).

Turnover from the Charity's shop for the year was £35,446 (2021: £14,407). The shop's performance in 2020-21 was badly affected by the Covid-19 pandemic, but has recovered during the current year, posting a trading surplus of £14,301 (2021: deficit of £3,526). Government Covid-19 grants relating to the pandemic amounting to £397 (2021: £27,885) were received, resulting in a net contribution to funds of £14,698 by the shop for the year (£2021: 24,359).

Depreciation of the passenger lift which was installed in the Charity's premises in 2017 to improve access for volunteers has been included in these accounts. The cost has been depreciated over five years at £7200 per year, and is now fully written off.

The majority of the Charity's cash reserves are held with the COIF Charities Deposit Fund, managed by CCLA, one of the UK's leading managers of charitable funds. The funds on deposit with COIF at 31 March 2022 amounted to £100,000 (2021: £85,000).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022
(continued)

4. Reserves policy

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cashflow and to allow for such contingencies as might reasonably be expected to arise.

The Trustees have reviewed the reserves held by the Charity and are of the opinion that under normal circumstances a level of unrestricted general reserves (current assets less current liabilities) between 12 and 18 months' recurring expenditure is an adequate and comfortable level to maintain. At the end of the year the reserves were slightly in excess of this range, but are expected to return to normal levels in the coming year..

A separate capital reserve is set up to reflect the net book value of the freehold property and other fixed assets.

5. Risk management

The Trustees acknowledge their responsibility to assess and manage the risks that face the Charity. Comprehensive risk management procedures are in place and risks in all areas of activities are regularly reviewed and monitored.

6. Trustees' responsibility statement

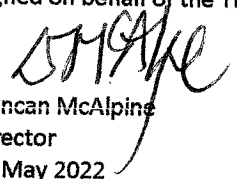
The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources including the income and expenditure of the Charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:


Duncan McAlpine
Director
23 May 2022

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
NORTHAMPTON SAMARITANS
FOR THE YEAR ENDED 31 MARCH 2022

5

This report is on the financial statements of the Charity for the year ended 31 March 2022, which are set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The Trustees are responsible for the preparation of the financial statements. They consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

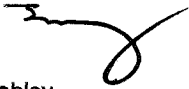
Basis of independent examiner's statement

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 you as 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements;
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 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.


Mr J R Cobley
Cobley Desborough
Chartered Certified Accountants and Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Date: 17/6/2022

NORTHAMPTON SAMARITANS**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

<u>Year ended 31 March 2022</u>				Year ended 31 March 2021
<u>Notes</u>	Unrestricted funds £	Restricted funds £	Total £	Total £
INCOMING RESOURCES				
Income from donations and legacies	28,993	9,807	38,800	57,474
Income from trading activities	36,477	-	36,477	15,543
Income from investments	68	-	68	48
TOTAL INCOMING RESOURCES	65,538	9,807	75,345	73,065
RESOURCES EXPENDED				
Expenditure on raising funds	3 24,318	397	24,715	20,968
Expenditure on charitable activities	4 25,561	-	25,561	23,299
Expenditure on administration	5 6,201	-	6,201	3,750
TOTAL RESOURCES EXPENDED	56,080	397	56,477	48,017
NET SURPLUS FOR THE YEAR	9,458	9,410	18,868	25,048
MOVEMENT OF FUNDS				
Total funds at 1 April 2021	137,595	18,680	156,275	131,227
Net surplus for the year	9,458	9,410	18,868	25,048
Total funds at 31 March 2022	£ 147,053	£ 28,090	£ 175,143	£ 156,275

The notes on pages 8 to 11 form part of these financial statements.

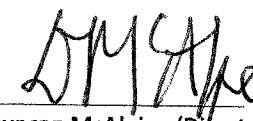
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NORTHAMPTON SAMARITANS

BALANCE SHEET AS AT 31 MARCH 2022

	<u>Notes</u>	<u>31 March 2022</u> £	<u>31 March 2021</u> £
TANGIBLE FIXED ASSETS	6	57,875	65,077
CURRENT ASSETS			
Investment assets		100,000	85,000
Cash at bank and in hand		18,097	6,560
Accrued income and prepaid expenditure		2,167	490
		<u>120,264</u>	<u>92,050</u>
CURRENT LIABILITIES			
Amounts falling due within one year:			
Contribution due to national Samaritans charity		1,979	-
Deferred income and accrued expenditure		1,017	852
		<u>2,996</u>	<u>852</u>
NET CURRENT ASSETS		117,268	91,198
NET ASSETS		<u>£ 175,143</u>	<u>£ 156,275</u>
Represented by:-			
UNRESTRICTED FUNDS	7		
General reserves		86,740	71,799
Capital reserve		57,875	65,077
Friends of Northampton Samaritans fund		2,438	719
		<u>147,053</u>	<u>137,595</u>
RESTRICTED INCOME FUNDS	8		
General reserves		28,090	18,680
TOTAL FUNDS		<u>£ 175,143</u>	<u>£ 156,275</u>

Signed on behalf of the Trustees on 23 May 2022


Duncan McAlpine (Director)


Steve Broadbent (Treasurer)

The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and FRS 102, and on a going concern and an accruals basis.

(b) Fund accounting

Unrestricted charitable funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Restricted funds are subject to restrictions on expenditure imposed by the donor or the Trustees, or through the terms of an appeal.

(c) Incoming resources

Incoming resources are accounted for when receivable except when donors specify that donations and grants given to the Charity must be used in future accounting periods or when specified conditions are met, in which case the income is not included in incoming resources until those periods or until the conditions have been met.

(d) Donated goods

The value of goods donated for sale in the Charity's shop is recognised only as income when sold.

(e) Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off their cost less estimated residual value over their expected useful lives using the straight line method and the following annual rates:

Freehold property	0%
Property improvements	20%
Fixtures, fittings and equipment	50%

The Trustees consider that no provision is required for depreciation of freehold property because the market value of the property is substantially in excess of the balance sheet value.

2 PREMISES OVERHEADS

		<u>Year ended 31 March 2022</u>		<u>Year ended 31 March 2021</u>
		Unrestricted Funds	Restricted Funds	Total
		£	£	£
Rates, water, light and heat		2,507	-	2,507
Repairs and renewals		11,633	-	11,633
Cleaning and housekeeping		4,619	-	4,619
Office telephone and fax		1,734	-	1,734
Insurance		1,152	-	1,152
Depreciation of property improvements		7,202	-	7,202
Total for year		<u>28,847</u>	<u>-</u>	<u>28,847</u>
Allocated to:				
Expenditure on raising funds	10%	2,885	-	2,885
Expenditure on charitable activities	80%	23,077	-	23,077
Expenditure on administration	10%	2,885	-	2,885
		<u>28,847</u>	<u>-</u>	<u>28,847</u>

Total
£

2,881

11,094

3,555

1,619

1,239

7,200

27,588

2,759

22,070

2,759

27,588

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	<u>Year ended 31 March 2022</u>			<u>Year ended 31 March 2021</u>
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
3 EXPENDITURE ON RAISING FUNDS				
Shop salary costs	18,328	397	18,725	16,081
Other shop overheads	2,419	-	2,419	1,852
Advertising and publicity (50% allocation)	560	-	560	72
Postage and stationery (33% allocation)	126	-	126	204
Share of premises overheads (see note 2)	2,885	-	2,885	2,759
	<u>24,318</u>	<u>397</u>	<u>24,715</u>	<u>20,968</u>
 4 EXPENDITURE ON CHARITABLE ACTIVITIES				
Volunteer training and support costs	398	-	398	197
Volunteer travelling expenses	1,400	-	1,400	756
Advertising and publicity (50% allocation)	560	-	560	72
Postage and stationery (33% allocation)	126	-	126	204
Share of premises overheads (see note 2)	23,077	-	23,077	22,070
	<u>25,561</u>	<u>-</u>	<u>25,561</u>	<u>23,299</u>
 All charitable activities are undertaken directly by the Charity.				
 5 EXPENDITURE ON ADMINISTRATION				
Postage and stationery (33% allocation)	126	-	126	204
Independent examiner's fee	630	-	630	594
Bank charges	291	-	291	193
Room hire and functions	290	-	290	-
Contribution to central Samaritans charity	1,979	-	1,979	-
Share of premises overheads (see note 2)	2,885	-	2,885	2,759
	<u>6,201</u>	<u>-</u>	<u>6,201</u>	<u>3,750</u>

NORTHAMPTON SAMARITANS**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022****6 TANGIBLE FIXED ASSETS**

	Freehold property £	Property improvements £	Fixtures, fittings & equipment £	Total £
COST				
At 1 April 2021	69,297	65,105	33,951	168,353
Additions	-	-	-	-
At 31 March 2022	<u>69,297</u>	<u>65,105</u>	<u>33,951</u>	<u>168,353</u>
DEPRECIATION				
At 1 April 2021	11,422	57,903	33,951	103,276
Charge for the year	-	7,202	-	7,202
At 31 March 2022	<u>11,422</u>	<u>65,105</u>	<u>33,951</u>	<u>110,478</u>
NET BOOK VALUE				
At 31 March 2022	<u>57,875</u>	<u>-</u>	<u>-</u>	<u>57,875</u>
At 1 April 2021	<u>57,875</u>	<u>7,202</u>	<u>-</u>	<u>65,077</u>

7 UNRESTRICTED FUNDS

	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2021	71,799	65,077	719	137,595
Net surplus for the year	7,739	-	1,719	9,458
Transfer from capital reserve	7,202	(7,202)	-	-
At 31 March 2022	<u>86,740</u>	<u>57,875</u>	<u>2,438</u>	<u>147,053</u>
Represented by:				
Tangible fixed assets	-	57,875	-	57,875
Investment assets	71,910	-	-	71,910
Other current assets	17,826	-	2,438	20,264
Current liabilities	(2,996)	-	-	(2,996)
	<u>86,740</u>	<u>57,875</u>	<u>2,438</u>	<u>147,053</u>

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

8 RESTRICTED INCOME FUNDS	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2021	18,680	-	-	18,680
Net surplus for the year	9,410	-	-	9,410
At 31 March 2022	28,090	-	-	28,090
Represented by:				
Investment assets	28,090	-	-	28,090
	28,090	-	-	28,090

The Trustees have committed to a project to refurbish, sound-proof and upgrade the Operations Room in the branch premises, which is the room used by Listening Volunteers to provide the service to callers. The project was expected to be completed during the year but was delayed and is now expected to be completed in the coming year.

Donations totalling £18,515 specifically allocated to the project had been received at 31 March 2022, and in addition the Trustees committed £10,895 of general funds to the project during 2020-21. The total funds earmarked for the project are therefore £29,410, of which £1,320 has already been expended at that date leaving an as yet unspent balance of £28,090.

9 EMPLOYEE COSTS AND NUMBERS

Total employee costs for the period amounted to £18,725 (2021: £16,081), of which £nil (2021: £nil) related to employer's national insurance contributions and £91 (2021: £117) to employer's pension contributions. Grants amounting to £397 (2021: £7,454) were received from HM Government's Coronavirus Job Retention Scheme during the year in support of employment costs. The average number of employees during the period was 2 (2021: 2), and they are employed in the Charity's shop.

10 TRUSTEE REMUNERATION AND EXPENSES

No remuneration was paid to any Trustee in the year (2021: £nil) and no trustee claimed expenses (2021: nil).

11 TAXATION

The Charity is registered with the Charity Commissioners under the provisions of the Charities Act 1960. In accordance with the provisions of s505 of the Income and Corporation Taxes Act 1988, no taxation is payable on any surplus of income over expenditure.

12 APPROVAL OF ACCOUNTS

The accounts were approved by the Trustees on 23 May 2022

Accounts



NORTHAMPTON SAMARITANS

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

NORTHAMPTON SAMARITANS
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

<u>CONTENTS</u>	<u>Page</u>
Organisational details	1
Report of the Trustees	2-4
Report of the Independent Examiner	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8-11
Shop trading account	12
Friends of Northampton Samaritans account	13

ORGANISATIONAL DETAILS FOR THE YEAR ENDED 31 MARCH 2021

Registered charity no: 1174013

Registered office address: 2 St Michael's Avenue
Northampton
NN1 4JQ

Members of the Board of Trustees at 17 May 2021

All trustees have been in office since 1 April 2020 unless otherwise stated.

Mr D J McAlpine	Director	
Mr S M Broadbent	Treasurer	
Ms S T Clarke	Deputy Director - recruitment	
Ms M L Lawrence	Deputy Director - mentors & probationers	
Ms M Sturman	Trustee	
Mr D J Atkins	Trustee	
Ms J W Ginns	Trustee	
Ms L Walsh	Trustee	(appointed 20 June 2020)

Others who served as trustees in the year ended 31 March 2021

Mr C A Morgan	(resigned 20 June 2020)
Mr S B Harker	(resigned 21 April 2021)

Independent Examiner:

Cobley Desborough
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Bankers:

Lloyds Bank plc
14 High Street North
East Ham
London
E6 2HN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the financial statements for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 on page 8 and comply with the Charity's constitution and the Charities Act 2011.

1. Structure, governance and management**(a) Nature of governing document**

Northampton Samaritans ("the Charity") is a Charitable Incorporated Organisation (CIO), registered as charity number 1174013 on 28th July 2017, and operating as an affiliated branch of the UK national Samaritans charity organisation. The Charity has adopted the Samaritans branch model constitution.

(b) Appointment of Trustees

The Trustees of the Charity are responsible for its day-to-day management. The Director is appointed in accordance with the Director Selection Policy and he/she represents the Charity at the annual national Council of Samaritans meeting and oversees all aspects of Charity work in relation to the service it provides to callers.

The remaining Trustees are elected at the Annual General Meeting. No other body is entitled to appoint any of the Trustees. All Trustees receive continuing training. The Trustees who have served during the year are shown on page 1. There are no corporate trustees.

2. Objectives and activities**(a) Objects of the charity**

(i) To work for the assistance of persons who are suicidal, despairing or in distress, by providing a service to enable such persons to receive immediate help, compassion and support from members of the Charity and also where appropriate, in accordance with Samaritans procedure, to signpost them to persons having specialist or professional skills;

(ii) To support the central Samaritans charity and other recognised UK branches and affiliated charities of the central Samaritans charity.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**(continued)****2. Objectives and activities (continued)****(b) Principal activities undertaken**

To achieve its objects the Charity works with other Samaritans UK branches to provide round-the-clock availability of a telephone support service through the Samaritans national toll-free telephone number 116123, and also responds to contacts made by e-mail, online chat and letter, and face to face at the Charity's offices, to enable members of the public to receive help and support whenever required. In addition it carries out outreach work, giving talks about its work to local groups. The Charity depends entirely on highly trained unpaid volunteers to carry out its work.

The Charity offers support to callers in distress by being there to listen and encourage the recognition and exploration of their options, and in doing so to help them find ways of coping with their distress without choosing to die by suicide. It also seeks to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives.

The Charity receives donations from members of the public and other organisations, operates a charity shop selling second-hand goods, and engages in other fundraising activities to enable it to fund its objectives.

The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011 and in planning the Charity's activities pay due regard to the public benefit guidance published by the Charity Commission.

3. Financial review

A summary of the financial position and income and expenditure for the year is given on pages 6 to 11.

During the year ended 31st March 2021, the Charity achieved a surplus of income over expenditure of £25,048 (2020: £1,091). Total income was £73,065 (2020: £57,320) and resources expended were £48,017 (2020: £56,229).

Turnover from the Charity's shop for the year was £14,407 (2020: £28,129). The shop's performance continued to be badly affected by the Covid-19 pandemic, and as a result it suffered a trading deficit of £3,526 (2020: surplus of £3,501). However assistance in the form of support grants relating to the pandemic amounting to £27,885 (2020: £301) were received, resulting in a net contribution to funds of £24,359 for the year (£2020: 3,802).

Depreciation of the passenger lift which was installed in the Charity's premises in 2017 to improve access for volunteers has been included in these accounts. The cost is depreciated over five years at £7200 per year, and is now four-fifths written off.

At the end of the year the majority of the Charity's cash reserves were held with the COIF Charities Deposit Fund, managed by CCLA, one of the UK's leading managers of charitable funds. The funds on deposit with COIF at 31 March 2021 amounted to £85,000 (2020: £55,000).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

(continued)

4. Reserves policy

The Charity seeks to maintain a level of reserves sufficient to allow it to maintain the infrastructure necessary for it to carry on its operations, to provide a buffer against variations in cashflow and to allow for such contingencies as might reasonably be expected to arise.

The Trustees have reviewed the reserves held by the Charity and are of the opinion that under normal circumstances a level of unrestricted general reserves (current assets less current liabilities) between 12 and 18 months' recurring expenditure is an adequate and comfortable level to maintain. The reserves are currently within these limits.

A separate capital reserve is set up to reflect the net book value of the freehold property and other fixed assets.

5. Risk management

The Trustees acknowledge their responsibility to assess and manage the risks that face the Charity. Comprehensive risk management procedures are in place and risks in all areas of activities are regularly reviewed and monitored.

6. Trustees' responsibility statement

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources including the income and expenditure of the Charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:

Duncan McAlpine
Director
17 May 2021

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
NORTHAMPTON SAMARITANS
FOR THE YEAR ENDED 31 MARCH 2021

5

This report is on the financial statements of the Charity for the year ended 31 March 2021, which are set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The Trustees are responsible for the preparation of the financial statements. They consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements;
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Mr J R Cobley
Cobley Desborough
Chartered Certified Accountants and Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Date: 25 June 2021

Year ended
31 March
2020

The notes on pages 8 to 11 form part of these financial statements.

NORTHAMPTON SAMARITANS**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>Notes</u>	<u>31 March 2021</u> £	<u>31 March 2020</u> £
TANGIBLE FIXED ASSETS	6	65,077	72,277
CURRENT ASSETS			
Investment assets		85,000	55,000
Cash at bank and in hand		6,560	6,915
Accrued income and prepaid expenditure		490	888
		<u>92,050</u>	<u>62,803</u>
CURRENT LIABILITIES			
Amounts falling due within one year:			
Levy due to national Samaritans charity		-	-
Deferred income and accrued expenditure		852	3,853
		<u>852</u>	<u>3,853</u>
NET CURRENT ASSETS		<u>91,198</u>	<u>58,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 156,275</u>	<u>£ 131,227</u>
Represented by:-			
UNRESTRICTED FUNDS	7		
General reserves		71,799	58,257
Capital reserve		65,077	72,277
Friends of Northampton Samaritans fund		719	693
		<u>137,595</u>	<u>131,227</u>
RESTRICTED INCOME FUNDS	8		
General reserves		18,680	-
TOTAL FUNDS		<u>£ 156,275</u>	<u>£ 131,227</u>

Signed on behalf of the Trustees on 17 May 2021

Duncan McAlpine (Director)_____
Steve Broadbent (Treasurer)*The notes on pages 8 to 11 form part of these financial statements.*

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" and FRS 102, and on a going concern and an accruals basis.

(b) Fund accounting

Unrestricted charitable funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Restricted funds are subject to restrictions on expenditure imposed by the donor or the Trustees, or through the terms of an appeal.

(c) Incoming resources

Incoming resources are accounted for when receivable except when donors specify that donations and grants given to the Charity must be used in future accounting periods or when specified conditions are met, in which case the income is not included in incoming resources until those periods or until the conditions have been met.

(d) Donated goods

The value of goods donated for sale in the Charity's shop is recognised only as income when sold.

(e) Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off their cost less estimated residual value over their expected useful lives using the straight line method and the following annual rates:

Freehold property	0%
Property improvements	20%
Fixtures, fittings and equipment	50%

The Trustees consider that no provision is required for depreciation of freehold property because the market value of the property is substantially in excess of the balance sheet value.

2 PREMISES OVERHEADS

		<u>Year ended 31 March 2021</u>			<u>Year ended</u> <u>31 March</u> <u>2020</u>
		Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
Rates, water, light and heat		2,881	-	2,881	3,741
Repairs and renewals		9,774	1,320	11,094	5,703
Cleaning and housekeeping		3,555	-	3,555	5,554
Office telephone and fax		1,619	-	1,619	1,525
Insurance		1,239	-	1,239	1,153
Depreciation of property improvements		7,200	-	7,200	7,200
Total for year		<u>26,268</u>	<u>1,320</u>	<u>27,588</u>	<u>24,876</u>
Allocated to:					
Direct charitable expenditure	80%	21,014	1,056	22,070	19,900
Cost of generating funds	10%	2,627	132	2,759	2,488
Management and administration	10%	2,627	132	2,759	2,488
		<u>26,268</u>	<u>1,320</u>	<u>27,588</u>	<u>24,876</u>

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	Year ended 31 March 2021			Year ended 31 March 2020
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
3 EXPENDITURE ON RAISING FUNDS				
Shop salary costs	8,627	7,454	16,081	20,067
Other shop overheads	1,852	-	1,852	4,260
Advertising and publicity (50% allocation)	72	-	72	204
Postage and stationery (33% allocation)	204	-	204	281
Share of premises overheads (see note 2)	2,627	132	2,759	2,488
	<u>13,382</u>	<u>7,586</u>	<u>20,968</u>	<u>27,300</u>
4 EXPENDITURE ON CHARITABLE ACTIVITIES				
Volunteer training and support costs	197	-	197	665
Volunteer travelling expenses	756	-	756	3,738
Advertising and publicity (50% allocation)	72	-	72	204
Postage and stationery (33% allocation)	204	-	204	281
Share of premises overheads (see note 2)	21,014	1,056	22,070	19,900
	<u>22,243</u>	<u>1,056</u>	<u>23,299</u>	<u>24,788</u>
All charitable activities are undertaken directly by the Charity.				
5 EXPENDITURE ON ADMINISTRATION				
Postage and stationery (33% allocation)	204	-	204	281
Independent examiner's fee	594	-	594	609
Bank charges	193	-	193	375
Room hire and functions	-	-	-	388
Contribution to central Samaritans charity	-	-	-	-
Share of premises overheads (see note 2)	2,627	132	2,759	2,488
	<u>3,618</u>	<u>132</u>	<u>3,750</u>	<u>4,141</u>

NORTHAMPTON SAMARITANS**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021****6 TANGIBLE FIXED ASSETS**

	Freehold property £	Property improvements £	Fixtures, fittings & equipment £	Total £
COST				
At 1 April 2020	69,297	65,105	33,951	168,353
Additions	-	-	-	-
At 31 March 2021	<u>69,297</u>	<u>65,105</u>	<u>33,951</u>	<u>168,353</u>
DEPRECIATION				
At 1 April 2020	11,422	50,703	33,951	96,076
Charge for the year	-	7,200	-	7,200
At 31 March 2021	<u>11,422</u>	<u>57,903</u>	<u>33,951</u>	<u>103,276</u>
NET BOOK VALUE				
At 31 March 2021	<u>57,875</u>	<u>7,202</u>	<u>-</u>	<u>65,077</u>
At 1 April 2020	<u>57,875</u>	<u>14,402</u>	<u>-</u>	<u>72,277</u>

7 UNRESTRICTED FUNDS

	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2020	58,257	72,277	693	131,227
Net surplus for the year	17,237	-	26	17,263
Transfer from capital reserve	7,200	(7,200)	-	-
Transfer to restricted funds	(10,895)	-	-	(10,895)
At 31 March 2021	<u>71,799</u>	<u>65,077</u>	<u>719</u>	<u>137,595</u>
Represented by:				
Tangible fixed assets	-	65,077	-	65,077
Investment assets	66,320	-	-	66,320
Other current assets	6,331	-	719	7,050
Current liabilities	(852)	-	-	(852)
	<u>71,799</u>	<u>65,077</u>	<u>719</u>	<u>137,595</u>

NORTHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

8 RESTRICTED INCOME FUNDS	General reserves £	Capital reserve £	Friends of Northampton Samaritans £	Total £
At 1 April 2020	-	-	-	-
Net surplus for the year	7,785	-	-	7,785
Transfer from unrestricted funds	10,895	-	-	10,895
At 31 March 2021	<u>18,680</u>	<u>-</u>	<u>-</u>	<u>18,680</u>
Represented by:				
Investment assets	18,680	-	-	18,680
	<u>18,680</u>	<u>-</u>	<u>-</u>	<u>18,680</u>

The Trustees have committed to a project to refurbish, sound-proof and upgrade the Operations Room in the branch premises, which is the room used by Listening Volunteers to provide the service to callers. A budget of £20,000 has been allocated to the project, which is expected to be completed during the coming year. Donations totalling £9,105 specifically earmarked as restricted funds for the project had already been received at 31 March 2021, of which £1,320 had been expended at that date leaving an unspent balance of £7,785. The Trustees have resolved to commit a further £10,895 out of general reserves to the project, and this has been transferred to the restricted fund as of 31 March 2021.

9 EMPLOYEE COSTS AND NUMBERS

Total employee costs for the period amounted to £16,081 (2020: £20,368), of which £nil (2020: £nil) related to employer's national insurance contributions and £117 (2020: £103) to employer's pension contributions. Grants amounting to £7,454 (2020: £301) were received from HM Government's Coronavirus Job Retention Scheme during the year in support of employment costs. The average number of employees during the period was 2 (2020: 2), and they are employed in the Charity's shop.

10 TRUSTEE REMUNERATION AND EXPENSES

No remuneration was paid to any Trustee in the year (2020: £nil) and no trustee claimed expenses (2020: one trustee claimed a total of £213 for reimbursement of travel and telephone expenses).

11 TAXATION

The Charity is registered with the Charity Commissioners under the provisions of the Charities Act 1960. In accordance with the provisions of s505 of the Income and Corporation Taxes Act 1988, no taxation is payable on any surplus of income over expenditure.

12 APPROVAL OF ACCOUNTS

The accounts were approved by the Trustees on 17 May 2021

NORTHAMPTON SAMARITANS**SHOP TRADING ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	Year ended 31 March 2021		Year ended 31 March 2020	
	£	£	£	£
INCOME				
Trading income for the year		14,407		28,129
LESS EXPENSES				
Employment costs	16,081		20,368	
Card processing fees	865		805	
Stationery and postage	68		408	
Telephone	228		232	
Cleaning	196		286	
Repairs and maintenance	78		2,202	
Sundries	417		327	
		17,933		24,628
TRADING (DEFICIT)/SURPLUS FOR THE YEAR		(3,526)		3,501
Support grants received		27,885		301
CONTRIBUTION TO CHARITY FUNDS FOR THE YEAR		24,359		3,802

This page does not form part of the statutory accounts

NORTHAMPTON SAMARITANS**FRIENDS OF NORTHAMPTON SAMARITANS**
ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Year ended 31 March 2021		Year ended 31 March 2020	
	£	£	£	£
INCOME AND EXPENDITURE ACCOUNT				
INCOME GENERATED DURING THE YEAR				
Tinshake collections	-		1,414	
Other fundraising activities	-		-	
Donations	26		-	
		26		1,414
LESS EXPENSES				
AGM catering	-		388	
Donation to the Branch	-		1,455	
		-		1,843
SURPLUS/(DEFICIT)FOR THE YEAR		26		(429)
BALANCE SHEET				
CURRENT ACCOUNT WITH BRANCH				
Balance at 1 Apr 2020		693		1,122
Surplus/(Deficit)For The Year		26		(429)
Balance at 31 Mar 2021		719		693
RESERVES	£	719	£	693

The Friends of Northampton Samaritans is a volunteer fundraising group within the Charity. Its accounts are incorporated into the Charity's accounts.

This page does not form part of the statutory accounts.