

Charity registration number 1174064 (England and Wales)

**HARROW SAMARITANS**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# HARROW SAMARITANS

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

J Burgin  
M Broome  
M Das  
G Fernandes-Lawes  
C Freethy  
L Collins  
P Gorasia  
P Rubenstein

**Charity number**

1174064

**Principal address**

44 Station Road  
Harrow  
HA1 2SQ

**Independent examiner**

Gary Howard FCA  
Howard Wilson Chartered Accountants  
36 Crown Rise  
Watford  
Hertfordshire  
WD25 0NE

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# HARROW SAMARITANS

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

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# HARROW SAMARITANS

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

The objectives of the Charity are:

To enable persons within the Harrow and the surrounding areas, as well as elsewhere, who are experiencing feelings of distress and 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.

To promote in society a better understanding of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health, and to collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

#### **Emotional Support**

To continue to provide emotional support by telephone and e-mail, and by reaching out to schools/colleges and the community.

Samaritans' values are based on its vision of a society in which fewer people die by suicide, or suffer despair and suicidal feelings by:

- Being able to acknowledge and respect the feelings of others
- Having the opportunity to explore difficult feelings
- Being listened to, in confidence and accepted without prejudice, thus alleviating despair and suicidal feelings
- Everyone having the right to make fundamental decisions about their own life, including the right to die by suicide.
- Follow good practice in Safeguarding children and adults at risk who are experiencing, or at risk of, serious harm or abuse

#### **Recruitment**

By raising awareness of the Samaritans in Harrow, to increase the number of volunteers in order to maintain and if possible, increase our availability. The branch aims to ensure diversity of recruits in line with the Equity, Diversity and Inclusion Policy.

#### **Fundraising**

- To receive a reasonable income from the properties that we own and which are not used for our charitable purpose of providing emotional support.
- To carry out other fundraising activities organised from time to time by the fundraising sub-committee.

#### **Public benefit**

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit" in deciding what activities the Charity should undertake.

# HARROW SAMARITANS

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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#### Achievements and performance

##### Providing Emotional Support

During the year ended 31 March 2025;

- Our volunteers answered or made 16,222 telephone calls a 5.3% increase on last year
- Our Volunteers responded to 2,687 emails, a 20.4% increase on last year
- We had 95 volunteers on 1/4/25, 1 fewer than last year
- 10 new listening volunteers joined Harrow Samaritans
- 2 new support volunteers joined Harrow Samaritans taking total support volunteers to 4, 2 more than last year

##### Branch Management

In addition to their listening roles, 60% of volunteers undertake additional work for the branch including managing our finances, maintaining our properties, fundraising, recruitment and training and Outreach. The Trustees extend heartfelt thanks to all Volunteers for everything they do to maintain the smooth running of Harrow branch.

##### Recruitment, selection and training of Volunteers

The branch depends on the work of the Recruitment/Selection and Training teams who recruit and train new Volunteers all year round. 36 volunteers, 38% of the branch participated in the recruitment, training & mentoring of new volunteers last year.

During the year ended 31 March 2025;

- The team interviewed 36 potential volunteers and selected 23, out of whom 14 started training (61%)
- 10 Volunteers completed training and mentoring shifts in 3 cohorts and all 10 are still volunteering 6-12 months later which is 71% retention rate out of new volunteers who started training.
- We recruited a support volunteer to increase communication with potential volunteers, identify reasons for withdrawals, and maintain contact with those who postpone participation. We face a 39% dropout rate between selection and the start of training, mainly due to changes in personal circumstances like illness and work arrangements, which we don't expect to resolve.

##### Outreach

We are proud of our Outreach success. 29 Volunteers, 30% of Harrow volunteers work to raise awareness of Samaritans, offer emotional support and promote Samaritans volunteering at external events. During the year ended 31 March 2025;

- 18 volunteers engaged with approx. 350 local people at 8 events including Pinner Village Rotary Fair and annual Shree Kutch Leva Patel Community cultural celebration (Mela) at India Gardens
- We built on our partnerships with 2 schools and National Rail
- 4 volunteers collaborated with London Region led events e.g., Crisis at Christmas and regular sessions in partnership with City of London Police and engaged with approx. 100 people.
- 11 volunteers completed Outreach/OES training to join the team
- We are actively building new partnerships, e.g., with local food banks and Harrow Conversation Cafe.
- We started to keep a count of each type of contact the team makes to assess and monitor the reach and nature of our engagement with the community. The first full year's record will be reflected in next year's report.

##### Charity shop

Despite contributing 38% of income during the year ended 31 March 2025, the departure of the shop Manager in September 2024 made the shop no longer financially or practically viable. The shop remained open to maximise Christmas shopping opportunities, staffed by listening Volunteers in addition to their normal shifts and closed in January 2025. The shop is available for lease.

The flat above the shop remains rented to long standing and reliable tenants contributing 32% of income during the year ended 31 March 2025. We undertook substantial refurbishments in 2024 to bring the flat up to market standards and negotiated a rent increase in line with recent market trend (increase applies to year 25-26 accounts).

# HARROW SAMARITANS

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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#### Financial review

During the year ended 31 March 2025 we raised income of £46,356, which was £5,992 (11%) lower than last year in part due to:

- lower donations and voluntary income of £3,567 (35%)
- no legacy income in this year (£1,500 in 2023/24)
- lower shop takings of £1,014 (5%) and
- lower interest earned, due to lower rates on a smaller cash reserve, of £2,361 (61%).

The declines were offset by a £1,000 increase in flat rent and a £1,221 increase in member fundraising.

90% of our income came from five sources;

- (1) our charity shop (38% of income),
- (2) renting the flat above our shop (32%)
- (3) donations from sponsored activities and the local community (11%)
- (4) selling donated items on Ebay (5%) and
- (5) our internal lottery (4%).

The remaining 10% came from interest on our cash reserves and selling various charity items including honey and hand cream from our bees.

We spent £76,640 during the year ended 31 March 2025, £19,199 more than last year due to:

- (1) refurbishing the flat to better than legal standard to retain our reliable tenants and secure a fair market rent (£27,980),
- (2) planning for higher levy accruals (£1,997); and
- (3) increased costs for utilities and other essential expenses (£2,155).

These increases were offset mainly by savings on shop management costs after our manager left (£4,123) and undertaking less maintenance on our branch premises compared to last year (£1,586).

We ended the year with an excess of expenditure over income of £30,284 driven by the flat refurbishment.

The net expenditure reduced unrestricted funds to £639,903 (2024: £670,187). There were no restricted funds at the year end.

#### Reserves policy

The reserves policy and level of reserves reflects anticipated future requirements and is reviewed by the Trustees during the year. The Trustees consider the level of liquid reserves that it would be appropriate for the charity to maintain. The aim of the Trustees in 2024-2025 is to have liquid reserves sufficient to cover at least 18 months expenses, if required. The Trustees have concluded that the current level of reserves of £639,903 (2024: £670,187) of which £85,331 (2024: £112,401) are liquid reserves is satisfactory.

#### Investment policy and powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the charity, but no such investments are presently held apart from bank interest.

#### Structure, governance and management

Harrow Samaritans is an independent charity affiliated to the national parent Samaritans organisation, which includes 201 branches. Samaritans provides confidential emotional support through volunteers.

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation. It is a "linked charity" with the former Harrow Branch of Samaritans. It has adopted the Samaritans branch model constitution. The parent organisation is a company limited by guarantee, and was incorporated on 11th April 1963, under the Companies Act 1948.

# HARROW SAMARITANS

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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The trustees who served during the year and up to the date of signature of the financial statements were:

S Herman	(Resigned 30 November 2024)
R Canter	(Resigned 30 November 2024)
J Reeve	(Resigned 30 November 2024)
J Burgin	
J New	(Resigned 30 November 2024)
M Broome	
K Thanki	(Resigned 27 June 2025)
M Das	
G Fernandes-Lawes	
C Freethy	
J Aitken	(Resigned 30 November 2024)
L Collins	(Appointed 23 November 2024)
P Gorasia	(Appointed 23 November 2024)
P Rubenstein	(Appointed 23 November 2024)

The governing body of the Central Charity is a Board of Trustees supported by five committees. Harrow Samaritans has a Leadership Team consisting of nine Trustees. The Branch Director has overall responsibility for the charity with deputies to assist in varying roles within the branch.

The appointment of trustees is governed by the Trust Deed of the charity. All Trustees are made aware of their responsibilities and have completed E-learning Trustee training and obtained their certificates.

The Trustees are responsible for keeping accounting records which disclose with accuracy the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees of the charity meet approximately every two months and decisions usually have the unanimous approval of the Trustees, but can be decided using a majority voting system. A minimum of 4 Trustees must be present for the meeting to be quorate.

During the year activities have been undertaken and are ongoing relating to areas of Health & Safety. In the past year a Fire Risk Assessment, Water Assessment, Gas safety check and PAT testing were conducted, to ensure the safety of our volunteers and visitors. Safety assessments were also carried out in our shop and flat. We also complete the monthly H&S Compliance Diary created by Samaritans Central Office.

The trustees' report was approved by the Board of Trustees.



L Collins  
**Trustee**

17 November 2025

# HARROW SAMARITANS

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARROW SAMARITANS

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I report to the trustees on my examination of the financial statements of Harrow Samaritans (the charity) for the year ended 31 March 2025.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



### **Gary Howard FCA**

Howard Wilson Chartered Accountants  
36 Crown Rise  
Watford  
Hertfordshire  
WD25 0NE  
19 November 2025



# HARROW SAMARITANS

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	3	6,655	11,722
Other trading activities	4	38,213	36,777
Investments	5	1,488	3,849
<b>Total income</b>		<u>46,356</u>	<u>52,348</u>
<b>Expenditure on:</b>			
Raising funds	6	48,156	26,145
Charitable activities	7	28,484	31,296
<b>Total expenditure</b>		<u>76,640</u>	<u>57,441</u>
<b>Net expenditure and movement in funds</b>		(30,284)	(5,093)
<b>Reconciliation of funds:</b>			
Fund balances at 1 April 2024		<u>670,187</u>	<u>675,280</u>
<b>Fund balances at 31 March 2025</b>		<u>639,903</u>	<u>670,187</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# HARROW SAMARITANS

## BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		554,572		557,786
<b>Current assets</b>					
Debtors	13	3,485		-	
Cash at bank and in hand		90,969		119,483	
		94,454		119,483	
<b>Creditors: amounts falling due within one year</b>	14	(9,123)		(7,082)	
<b>Net current assets</b>			85,331		112,401
<b>Total assets less current liabilities</b>			639,903		670,187
<b>The funds of the charity</b>					
Unrestricted funds	16		639,903		670,187
			639,903		670,187

The financial statements were approved by the trustees on 17 November 2025

*Greg Fernandes-Lawes*

G Fernandes-Lawes  
Trustee



L Collins  
Trustee

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

##### Charity information

Harrow Samaritans is an unincorporated charity governed by trust deed.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	n/a
Leasehold improvements	20% reducing balance
Fixtures and fittings	25% on cost
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	6,655	10,222
Legacies	-	1,500
	<u>6,655</u>	<u>11,722</u>

### 4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	1,866	645
Shop income	20,720	21,734
Letting and licensing arrangements	14,800	13,800
Other income	827	598
	<u>38,213</u>	<u>36,777</u>

### 5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,488</u>	<u>3,849</u>

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Fundraising and publicity</b>		
Advertising	25	256
<b>Trading costs</b>		
Operating charity shops	5,689	6,196
Rental costs	31,537	3,557
Staff costs	10,905	16,136
	48,131	25,889
Total costs	48,156	26,145

### 7 Expenditure on charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Direct costs</b>		
Depreciation and impairment	3,215	1,868
Branch premises costs	5,262	3,564
Cleaning	2,713	2,700
Telephone	4,174	4,518
Office costs	807	1,637
Repairs	5,713	7,299
Travel	2,892	2,590
Sundry costs	1,455	2,198
Levy to general office	(1,130)	1,784
Governance costs	1,500	2,144
Training	1,766	935
Bank charges	117	59
	28,484	31,296
<b>Analysis by fund</b>		
Unrestricted funds	28,484	31,296

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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<b>8</b>	<b>Net movement in funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,500	2,144
	Depreciation of owned tangible fixed assets	3,215	1,868
		<u>          </u>	<u>          </u>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Shop staff	1	1
Trustees	9	12
	<u>          </u>	<u>          </u>
Total	10	13
	<u>          </u>	<u>          </u>

<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	10,678	15,803
Other pension costs	227	333
	<u>          </u>	<u>          </u>
	10,905	16,136
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.



# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 12 Tangible fixed assets

	Freehold land and buildings	Leasehold improvements	Fixtures and fittings	Computers	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 April 2024	551,239	30,732	61,796	14,389	658,156
At 31 March 2025	551,239	30,732	61,796	14,389	658,156
<b>Depreciation and impairment</b>					
At 1 April 2024	-	26,954	59,440	13,975	100,369
Depreciation charged in the year	-	756	2,356	103	3,215
At 31 March 2025	-	27,710	61,796	14,078	103,584
<b>Carrying amount</b>					
At 31 March 2025	551,239	3,022	-	311	554,572
At 31 March 2024	551,239	3,777	2,356	414	557,786

### 13 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	3,485	-

### 14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	3,842	608
Other creditors	-	63
Accruals and deferred income	5,281	6,411
	9,123	7,082

### 15 Retirement benefit schemes

	2025	2024
	£	£
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	227	333

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

# HARROW SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	670,187	46,356	(76,640)	639,903
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	675,280	52,348	(57,441)	670,187

### 17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).