

# NOTTINGHAM SAMARITANS

England & Wales · Charity number 1174264

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-15

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

## Contact

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**Address** The Samaritans  
18 Clarendon Street  
Nottingham  
NG1 5HQ

**Email** [nottingham@samaritans.org](mailto:nottingham@samaritans.org)

**Website** [www.samaritans.org/nottingham](http://www.samaritans.org/nottingham)

## Activities

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**Objects:** TO ENABLE PERSONS IN NOTTINGHAM 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; 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; AND TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

**Activities:** Confidential non-judgmental emotional support offered by trained volunteers to anyone in distress, including those at risk of suicide. Support available 24 hours a day by telephone, email or text; also in person at branch premises (opening hours vary).

## Classification

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

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,917	£62,386	-	-
2024-03-31	£21,066	£24,575	-	-
2023-03-31	£43,120	£29,187	-	-
2022-03-31	£32,966	£52,301	-	-
2021-03-31	£21,213	£28,376	-	-

## Trustees

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Name	Role	Appointed
Andrew Samuel Clarke		2018-04-05
Elizabeth Helen Lucas		2018-04-05
Lucy Turner		2025-11-10
Peter Sturgess		2025-09-16
Stephen Grant Williams		2023-11-06
Vaughan Meredith Roberts		2022-07-27

## Linked charities

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- THE SAMARITANS OF NOTTINGHAM (1174264-1)

**NOTTINGHAM SAMARITANS**

England & Wales - Charity number 1174264

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# Accounts

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Charity Number. 1174264 (England and Wales)

**NOTTINGHAM SAMARITANS**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**NOTTINGHAM SAMARITANS**

**Contents of Financial Statements**

**Year Ended 31 March 2025**

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Legal and Administrative Information

Year Ended 31 March 2025

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**Charity Number:** 1174264 (England and Wales)

**Registered Office:** 18 Clarendon Street  
Nottingham  
NG1 5HQ

**Trustees:** A Mateo – Treasurer  
A Clarke  
G Coult  
H Lucas  
M Moorhouse  
T Patrick  
V Roberts  
S G Williams

**Secretary:** H Lucas

**Accountants:** Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

**Bankers:** National Westminster  
16 South Parade  
Nottingham  
NG1 2JX

**Trustees' Report****Year Ended 31 March 2025**

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The Trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management***Status*

The charity is managed in accordance with the rules and regulations of the Nottingham Samaritans as laid down in the original Trust Deed (January 1963). The charity is also a registered charity with the Charity Commission, number 1174264.

*Organisational structure*

The Nottingham branch of Samaritans uses an agreed model constitution, amended in May 2006. This changes the structure of the trustees and membership of the national organisation of the Samaritans. Responsibility for the management of the Nottingham Branch and its financial affairs is devolved to the Branch Managing Committee. The members of the committee are elected for a maximum of three years continuous service.

**Objectives and activities**

The charity is an independent branch of the Samaritans organisation which aims to be available 24 hours a day to provide emotional support for people who are experiencing feelings of distress or despair, including those that may lead to suicide.

**Achievements and performance**

The charity provides support for people in emotional distress, including those with suicidal feelings. We serve our local community but are part of the National Connect System and receive calls from all parts of the UK. Callers may contact us by telephone, post, email and text message. We aim to be open 24 hours a day, 7 days a week but recruiting and retaining volunteers remains a challenge since the Covid pandemic. The branch currently has 92 volunteers but only 64 of these are active listeners, with the remaining 26 providing a variety of support to the branch in a non-listening capacity. The branch management team has formulated a recruitment strategy and is proactively trying to increase listening volunteer numbers. Despite the challenges and increasing competition from other charities, we are confident about the future of Nottingham Samaritans.

**Listener Schemes**

A very important and satisfying part of our work is in preparing and supporting prisoners as Listeners to their fellow inmates. There are 14 listeners in HMP Nottingham and 26 in HMP Whatton who provide a 24-hour service offering confidential support to prisoners. We have also recently started working in HMP Lowdham Grange. Reducing the number of self-inflicted deaths in custody is a high priority for the Prison Service.

## Trustees' Report

Year Ended 31 March 2024

**Financial review**

## Reserves Policy

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations. It is our policy to have at least six months costs in reserve (£20,000). Total reserves at 31/3/25 stood at £110,601 of which £104,376 was held in cash.

**Financial Management**

All payments are supported by a bill or invoice.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

T Patrick *Tina D. Patrick*  
Trustee.  
Date: *28/7/2025*

H Lucas *Helen Lucas*  
Trustee  
Date: *28.7.25*

A Mateo *A. Mateo*  
Treasurer  
Date: *28/07/2025*

NOTTINGHAM SAMARITANS

Year Ended 31 March 2025

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We report on the accounts of Nottingham Samaritans for the year ended 31 March 2025 set out on pages 2 to 10.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

**Basis of independent examiners' statement**

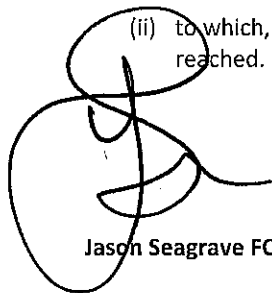
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jason Seagrave FCCA

Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

Date: 26/8/25

## STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 March 2025

	Notes	Unrestricted Funds		Restricted Funds		Total	Total
		£	£	2025	2024		
				£	£		
<b>Incoming resources</b>							
<b>Incoming resources from generating funds</b>							
Voluntary income	2	16,131	-	16,131	9,257		
Activities for generating funds	3	9,678	-	9,678	11,180		
Investment income	4	3,108	-	3,108	629		
<b>Total incoming resources</b>		<b>28,917</b>	<b>-</b>	<b>28,917</b>	<b>21,066</b>		
<b>Resources expended</b>							
Branch Affiliation Fees		14,651	-	14,651	7,056		
Establishment costs		40,975	-	40,975	10,220		
Motor and travelling expenses		1,018	-	1,018	1,171		
Accountancy fees		660	-	660	630		
Legal and professional fees		35	-	35	35		
Communications and IT		1,507	-	1,507	2,150		
Other office expenses		589	-	589	222		
Depreciation and impairment		253	2,050	2,303	2,173		
Conference and training		648	-	648	918		
Advertising and publicity		-	-	-	-		
<b>Total resources expended</b>		<b>60,336</b>	<b>2,050</b>	<b>62,386</b>	<b>24,575</b>		
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(31,419)</b>	<b>(2,050)</b>	<b>(33,469)</b>	<b>(3,509)</b>		
Total funds brought forward		90,770	53,300	144,070	147,579		
<b>Total funds carried forward</b>		<b>59,351</b>	<b>51,250</b>	<b>110,601</b>	<b>144,070</b>		

The notes on pages 7 to 10 form an integral part of these financial statements.

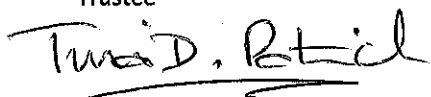
## BALANCE SHEET

As at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	7	52,261	53,790
Fixed asset investments	8	25	25
		-----	-----
		52,286	53,815
<b>Current assets</b>			
Bank and cash		104,376	90,885
Prepayments		-	-
		-----	-----
		104,376	90,885
<b>Creditors: amounts falling due within one year</b>			
	9	(46,061)	(630)
		-----	-----
<b>Net current assets</b>		58,315	90,255
		-----	-----
<b>Net assets</b>		110,601	144,070
		=====	=====
<b>Funds</b>			
Restricted income funds	10	51,250	53,300
Unrestricted income funds	10	59,351	90,770
		-----	-----
		110,601	144,070
		=====	=====

These financial statements were approved by the trustees on 28/7/2025, and signed on its behalf by:

T Patrick  
Trustee



H Lucas  
Trustee



A Mateo  
Treasurer



The notes on pages 7 to 10 form an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2025

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**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS 102) and the Charities Act 2011.

**1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified, and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those costs incurred in the administration of the charity.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Straight line over fifty years
Fixtures, fittings and equipment	- 20% reducing balance basis

**1.5 Investments**

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2025

## 2. Voluntary income

	Unrestricted		2025	2024
	Funds	Total	Total	
	£	£	£	
Donations, grants and fees	16,131	16,131	9,257	
	-----	-----	-----	
	16,131	16,131	9,257	
	=====	=====	=====	

## 3. Activities for generating funds

	Unrestricted		2025	2024
	Funds	Total	Total	
	£	£	£	
Fundraising events	4,555	4,555	2,757	
Card sales	25	25	69	
Prison funding	5,098	5,098	-	
365 Club	-	-	-	
Other Income	-	-	8,354	
	-----	-----	-----	
	9,678	9,678	11,180	
	=====	=====	=====	

## 4. Investment income

	Unrestricted		2025	2024
	Funds	Total	Total	
	£	£	£	
Bank interest receivable	3,108	3,108	629	
	=====	=====	=====	

## 5. Employees

No salaries or wages have been paid, including the trustees, during the year.

## 6. Trustees' emoluments

There were no employees during the year apart.

Trustees received no remuneration (2024: £Nil) and were reimbursed a total of £Nil (2024: £Nil) for their expenses in the year.

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2025

7. Tangible fixed assets

	Land and buildings freehold	equipment	Fixtures, fittings and Total	
	£	£	£	
<b>Cost</b>				
At 1 April 2024	102,500	33,003	135,503	
Additions in year	-	774	774	
	-----	-----		
At 31 March 2025	102,500	33,777	136,277	
	-----	-----		
<b>Depreciation</b>				
At 1 April 2024	49,200	32,513	81,713	
Charge for the year	2,050	253	2,303	
	-----	-----		
At 31 March 2025	51,250	32,766	84,016	
	-----	-----		
<b>Net book values</b>				
At 31 March 2025	51,250	1,011	52,261	
	=====	=====		
At 31 March 2024	53,300	490	53,790	
	=====	=====		

8. Fixed asset investments

	Other unlisted investments	Total		
	£	£		
<b>Valuation</b>				
At 1 April 2024 and at 31 March 2025			25	25
	=====	=====		
Historical cost as at 31 March 2025			25	25
	=====	=====		

All fixed asset investments are held within the United Kingdom.

9. Creditors: amounts falling due within one year

	2025	2024		
	£	£		
Accruals and other creditors			46,061	630
	-----	-----		
	46,061	630		
	=====	=====		

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2025

10. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2025 as represented by:			
Tangible fixed assets		1,011	51,250 52,261
Investment assets	25	-	25
Current assets	104,376	-	104,376
Current liabilities	(46,061)	-	(46,061)
	-----	-----	
	59,351	51,250	110,601
	=====	=====	=====

11. Unrestricted funds

	At 1 April 2024	Incoming resources	At Outgoing resources	31 March 2025
	£	£	£	£
Unrestricted funds	90,770	28,917	(60,336)	59,351
	=====	=====	=====	=====

Purposes of unrestricted funds

The general fund is designated for the costs of the objectives of the charity and the day-to-day management and administration.

12. Restricted funds

At	At	1 April 2024	Outgoing resources	31 March 2025
		£	£	£
Property fund		53,300	(2,050)	51,250
		=====	=====	=====

Purposes of restricted funds

The property fund is designated for the specific use of maintenance and upkeep of the charity's freehold property.

**NOTTINGHAM SAMARITANS**

England & Wales - Charity number 1174264

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# Accounts

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**Charity Number. 1174264 (England and Wales)**

**NOTTINGHAM SAMARITANS**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

**NOTTINGHAM SAMARITANS**

**Contents of Financial Statements**

**Year Ended 31 March 2024**

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Legal and Administrative Information

Year Ended 31 March 2024

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**Charity Number:** 1174264 (England and Wales)

**Registered Office:** 18 Clarendon Street  
Nottingham  
NG1 5HQ

**Trustees:** A Mateo – Treasurer  
A Clarke  
G Coult  
H Lucas  
M Moorhouse  
T Patrick  
V Roberts  
S G Williams

**Secretary:** H Lucas

**Accountants:** Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

**Bankers:** National Westminster  
16 South Parade  
Nottingham  
NG1 2JX

**Trustees' Report****Year Ended 31 March 2024**

---

The Trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management***Status*

The charity is managed in accordance with the rules and regulations of the Nottingham Samaritans as laid down in the original Trust Deed (January 1963). The charity is also a registered charity with the Charity Commission, number 1174264.

*Organisational structure*

The Nottingham branch of Samaritans uses an agreed model constitution, amended in May 2006. This changes the structure of the trustees and membership of the national organisation of the Samaritans. Responsibility for the management of the Nottingham Branch and its financial affairs is devolved to the Branch Managing Committee. The members of the committee are elected for a maximum of three years continuous service.

**Objectives and activities**

The charity is an independent branch of the Samaritans organisation which aims to be available 24 hours a day to provide emotional support for people who are experiencing feelings of distress or despair, including those that may lead to suicide.

**Achievements and performance**

The charity aims to provide emotional support for the distressed and the despairing, including those with suicidal feelings. We serve our local community but are part of the National Connect System and may get calls from any part of the UK. Callers may contact by telephone, post, worldwide Email or if local by visiting the branch. We aim to be open 24 hours a day, 7 days a week but the pandemic affected the number of volunteers, and we still need to increase these numbers above the present 68 to make this possible. However, matters have now stabilised and we are confident about the future.

*Listener Schemes*

A very important and satisfying part of our work is in preparing and supporting prisoners as Listeners to their fellow inmates. There are 14 listeners in HMP Nottingham and 26 in HMP Whatton who provide a 24-hour service offering confidential support to prisoners. Reducing the number of self-inflicted deaths in custody is a high priority for the Prison Service.

**Trustees' Report**

**Year Ended 31 March 2024**

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**Financial review**

Reserves Policy

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations. It is our policy to have at least six months costs in reserve (£20,000). Total reserves at 31/3/23 stood at £144,070 of which £90,885 was held in cash.

Financial Management

All payments are supported by a bill or invoice.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

T Patrick  
**Trustee**  
Date: .....

H Lucas  
**Trustee**  
Date: .....

A Mateo  
**Treasurer**  
Date: .....

**NOTTINGHAM SAMARITANS**

**Year Ended 31 March 2024**

---

We report on the accounts of Nottingham Samaritans for the year ended 31 March 2024 set out on pages 2 to 10.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

**Basis of independent examiners' statement**

Our examination was carried out in accordance with the 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Jason Seagrave FCCA**

**Seagrave French LLP**

1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

Date: .....

## STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Incoming resources</b>					
<b>Incoming resources from generating funds</b>					
Voluntary income	2	9,257	-	9,257	36,768
Activities for generating funds	3	11,180	-	11,180	6,190
Investment income	4	629	-	629	162
		-----	-----	-----	-----
<b>Total incoming resources</b>		21,066	-	21,066	43,120
		=====	=====	=====	=====
<b>Resources expended</b>					
Branch Affiliation Fees		-	-	-	1,665
Establishment costs		10,220	-	10,220	18,960
Motor and travelling expenses		1,171	-	1,171	2,669
Accountancy fees		630	-	630	630
Legal and professional fees		35	-	35	35
Communications and IT		2,150	-	2,150	2,093
Other office expenses		7,278	-	7,278	932
Depreciation and impairment		123	2,050	2,173	2,203
Conference and training		918	-	918	-
Advertising and publicity		-	-	-	-
		-----	-----	-----	-----
<b>Total resources expended</b>		22,525	2,050	24,575	29,187
		=====	=====	=====	=====
<b>Net incoming/(outgoing) resources before transfers</b>		(1,459)	(2,050)	(3,509)	13,933
Total funds brought forward		92,229	55,350	147,579	133,646
		-----	-----	-----	-----
<b>Total funds carried forward</b>		90,770	53,300	144,070	147,579
		=====	=====	=====	=====

The notes on pages 7 to 10 form an integral part of these financial statements.

## BALANCE SHEET

As at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	7	53,790	55,963
Fixed asset investments	8	25	25
		-----	-----
		53,815	55,988
<b>Current assets</b>			
Bank and cash		90,885	91,394
Prepayments		-	827
		-----	-----
		90,885	92,221
<b>Creditors: amounts falling due within one year</b>	9	(630)	(630)
		-----	-----
<b>Net current assets</b>		90,255	91,591
		-----	-----
<b>Net assets</b>		144,070	147,579
		=====	=====
<b>Funds</b>			
Restricted income funds	10	53,300	55,350
Unrestricted income funds	10	90,770	92,229
		-----	-----
		144,070	147,579
		=====	=====

These financial statements were approved by the trustees on ....., and signed on its behalf by:

**T Patrick**  
Trustee

**H Lucas**  
Trustee

**A Mateo**  
Treasurer

The notes on pages 7 to 10 form an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2024

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**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS 102) and the Charities Act 2011.

**1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified, and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those costs incurred in the administration of the charity.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Straight line over fifty years
Fixtures, fittings and equipment	- 20% reducing balance basis

**1.5 Investments**

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2024

**2. Voluntary income**

	<b>Unrestricted Funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Donations, grants and fees	9,257	9,257	36,768
	-----	-----	-----
	9,257	9,257	36,768
	=====	=====	=====

**3. Activities for generating funds**

	<b>Unrestricted Funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Fundraising events	2,757	2,757	1,602
Card sales	69	69	36
Prison funding	-	-	4,462
365 Club	-	-	90
Other Income	8,354	8,354	-
	-----	-----	-----
	11,180	11,180	6,190
	=====	=====	=====

**4. Investment income**

	<b>Unrestricted Funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Bank interest receivable	629	629	162
	=====	=====	=====

**5. Employees**

No salaries or wages have been paid, including the trustees, during the year.

**6. Trustees' emoluments**

There were no employees during the year apart.

Trustees received no remuneration (2023: £Nil) and were reimbursed a total of £Nil (2023: £Nil) for their expenses in the year.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2024

## 7. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2023	102,500	33,003	135,503
Additions in year	-	-	-
	-----	-----	-----
At 31 March 2024	102,500	33,003	135,503
	-----	-----	-----
<b>Depreciation</b>			
At 1 April 2023	47,150	32,390	79,540
Charge for the year	2,050	123	2,173
	-----	-----	-----
At 31 March 2024	49,200	32,513	81,713
	-----	-----	-----
<b>Net book values</b>			
At 31 March 2024	53,300	490	53,790
	=====	=====	=====
At 31 March 2023	55,350	613	55,963
	=====	=====	=====

## 8. Fixed asset investments

	Other unlisted investments £	Total £
<b>Valuation</b>		
At 1 April 2023 and at 31 March 2024	25	25
	=====	=====
Historical cost as at 31 March 2024	25	25
	=====	=====

All fixed asset investments are held within the United Kingdom.

## 9. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	630	630
	-----	-----
	630	630
	=====	=====

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2024

**10. Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2024 as represented by:			
Tangible fixed assets	490	53,300	53,790
Investment assets	25	-	25
Current assets	90,885	-	90,885
Current liabilities	(630)	-	(630)
	-----	-----	-----
	90,770	53,300	144,070
	=====	=====	=====

**11. Unrestricted funds**

	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Unrestricted funds	92,229	21,066	(22,525)	90,770
	=====	=====	=====	=====

**Purposes of unrestricted funds**

The general fund is designated for the costs of the objectives of the charity and the day-to-day management and administration.

**12. Restricted funds**

	At 1 April 2023 £	Outgoing resources £	At 31 March 2024 £
Property fund	55,350	(2,050)	53,300
	=====	=====	=====

**Purposes of restricted funds**

The property fund is designated for the specific use of maintenance and upkeep of the charity's freehold property.

**NOTTINGHAM SAMARITANS**

England & Wales - Charity number 1174264

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# Accounts

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**Charity Number. 1174264 (England and Wales)**

**NOTTINGHAM SAMARITANS**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

**NOTTINGHAM SAMARITANS**

**Contents of Financial Statements**

**Year Ended 31 March 2023**

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Legal and Administrative Information

Year Ended 31 March 2023

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**Charity Number:** 1174264 (England and Wales)

**Registered Office:** 18 Clarendon Street  
Nottingham  
NG1 5HQ

**Trustees:** H Lucas  
G Allen – Treasurer  
J Evans  
A Clarke  
G Coult (appointed 27 July 2022)  
V Roberts (appointed 27 July 2022)  
T Patrick (appointed 22 July 2022)

**Secretary:** H Lucas

**Accountants:** Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

**Bankers:** National Westminster  
16 South Parade  
Nottingham  
NG1 2JX

**Trustees' Report****Year Ended 31 March 2023**

---

The Trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management***Status*

The charity is managed in accordance with the rules and regulations of the Nottingham Samaritans as laid down in the original Trust Deed (January 1963). The charity is also a registered charity with the Charity Commission, number 1174264.

*Organisational structure*

The Nottingham branch of Samaritans uses an agreed model constitution, amended in May 2006. This changes the structure of the trustees and membership of the national organisation of the Samaritans. Responsibility for the management of the Nottingham Branch and its financial affairs is devolved to the Branch Managing Committee. The members of the committee are elected for a maximum of three years continuous service.

**Objectives and activities**

The charity is an independent branch of the Samaritans organisation which aims to be available 24 hours a day to provide emotional support for people who are experiencing feelings of distress or despair, including those that may lead to suicide.

**Achievements and performance**

The charity aims to provide emotional support for the distressed and the despairing, including those with suicidal feelings. We serve our local community but are part of the National Connect System and may get calls from any part of the UK. Callers may contact by telephone, post, world wide Email or if local by visiting the branch. We aim to be open 24 hours a day, 7 days a week but the pandemic affected the number of volunteers and we still need to increase these numbers above the present 68 to make this possible. However matters have now stabilised and we are confident about the future.

**Listener Schemes**

A very important and satisfying part of our work is in preparing and supporting prisoners as Listeners to their fellow inmates. There are 14 listeners in HMP Nottingham and 26 in HMP Whatton who provide a 24 hour service offering confidential support to prisoners. Reducing the number of self-inflicted deaths in custody is a high priority for the Prison Service.

**Trustees' Report****Year Ended 31 March 2023****Financial review****Reserves Policy**

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations. It is our policy to have at least six months costs in reserve (£20,000). Total reserves at 31/3/23 stood at £147,579 of which £91,394 was held in cash.

**Financial Management**

All payments are supported by a bill or invoice.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

H Lucas

Trustee

Date: 17: 5: 23

*H Lucas*

G Allen

Trustee

Date: 17.05.23

*G Allen*

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON  
THE UNAUDITED FINANCIAL STATEMENTS OF**

**4**

**NOTTINGHAM SAMARITANS**

**Year Ended 31 March 2023**

---

We report on the accounts of Nottingham Samaritans for the year ended 31 March 2023 set out on pages 2 to 10.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

**Basis of independent examiners' statement**

Our examination was carried out in accordance with the 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Jason Seagrave FCCA**

**Seagrave French LLP**  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

Date: 19/5/2023

## STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming resources</b>					
<b>Incoming resources from generating funds</b>					
Voluntary income	2	36,768	-	36,768	22,915
Activities for generating funds	3	6,190	-	6,190	10,043
Investment income	4	162	-	162	8
<b>Total Incoming resources</b>		<b>43,120</b>	<b>-</b>	<b>43,120</b>	<b>32,966</b>
<b>Resources expended</b>					
Branch Affiliation Fees		1,665	-	1,665	12,383
Establishment costs		18,960	-	18,960	35,181
Motor and travelling expenses		2,669	-	2,669	1,505
Accountancy fees		630	-	630	630
Legal and professional fees		35	-	35	35
Communications and IT		2,093	-	2,093	1,880
Other office expenses		932	-	932	171
Depreciation and impairment		153	2,050	2,203	2,242
Conference and training		-	-	-	40
Advertising and publicity		-	-	-	284
<b>Total resources expended</b>		<b>27,137</b>	<b>2,050</b>	<b>29,187</b>	<b>54,351</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>15,983</b>	<b>(2,050)</b>	<b>13,933</b>	<b>(21,385)</b>
Total funds brought forward		76,246	57,400	133,646	155,031
<b>Total funds carried forward</b>		<b>92,229</b>	<b>55,350</b>	<b>147,579</b>	<b>133,646</b>

The notes on pages 7 to 10 form an integral part of these financial statements.

**BALANCE SHEET**

As at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	7	55,963	58,166
Fixed asset investments	8	25	25
		<u>55,988</u>	<u>58,191</u>
<b>Current assets</b>			
Bank and cash		91,394	75,318
Prepayments		827	767
		<u>92,221</u>	<u>76,085</u>
<b>Creditors: amounts falling due within one year</b>	9	<u>(630)</u>	<u>(630)</u>
<b>Net current assets</b>		<u>91,591</u>	<u>75,455</u>
<b>Net assets</b>		<u>147,579</u>	<u>133,646</u>
<b>Funds</b>			
Restricted income funds	10	55,350	57,400
Unrestricted income funds	10	92,229	76,246
		<u>147,579</u>	<u>133,646</u>

These financial statements were approved by the trustees on 17/05/23, and signed on its behalf by:

H Lucas  
Trustee *H Lucas*

G Allen  
Trustee *G Allen*

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2023

---

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS 102) and the Charities Act 2011.

**1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those costs incurred in the administration of the charity.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Straight line over fifty years
Fixtures, fittings and equipment	- 20% reducing balance basis

**1.5 Investments**

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2023

**2. Voluntary income**

	Unrestricted Funds £	2023 Total £	2022 Total £
Donations, grants and fees	36,768	36,768	22,915
	-----	-----	-----
	36,768	36,768	22,915
	=====	=====	=====

**3. Activities for generating funds**

	Unrestricted Funds £	2023 Total £	2022 Total £
Fundraising events	1,602	1,602	3,740
Card sales	36	36	112
Prison funding	4,462	4,462	6,177
365 Club	90	90	-
Other Income	-	-	14
	-----	-----	-----
	6,190	6,190	10,043
	=====	=====	=====

**4. Investment income**

	Unrestricted Funds £	2023 Total £	2022 Total £
Bank interest receivable	162	162	8
	-----	-----	-----

**5. Employees**

No salaries or wages have been paid, including the trustees, during the year.

**6. Trustees' emoluments**

There were no employees during the year apart.

Trustees received no remuneration (2022: £Nil) and were reimbursed a total of £Nil (2022: £Nil) for their expenses in the year.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2023

## 7. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2022	102,500	33,003	135,503
Additions in year	-	-	-
At 31 March 2023	102,500	33,003	135,503
<b>Depreciation</b>			
At 1 April 2022	45,100	32,237	77,337
Charge for the year	2,050	153	2,203
At 31 March 2023	47,150	32,390	79,540
<b>Net book values</b>			
At 31 March 2023	55,350	613	55,963
At 31 March 2022	57,400	766	58,166

## 8. Fixed asset investments

	Other unlisted investments £	Total £
<b>Valuation</b>		
At 1 April 2022 and at 31 March 2023	25	25
Historical cost as at 31 March 2023	25	25

All fixed asset investments are held within the United Kingdom.

## 9. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	630	630
	630	630

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2023

**10. Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2023 as represented by:			
Tangible fixed assets	613	55,350	55,963
Investment assets	25	-	25
Current assets	92,221	-	92,221
Current liabilities	(630)	-	(630)
	-----	-----	-----
	92,229	55,350	147,579
	=====	=====	=====

**11. Unrestricted funds**

	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Unrestricted funds	76,246	43,120	(27,137)	92,229
	=====	=====	=====	=====

**Purposes of unrestricted funds**

The general fund is designated for the costs of the objectives of the charity and the day to day management and administration.

**12. Restricted funds**

	At 1 April 2022 £	Outgoing resources £	At 31 March 2023 £
Property fund	57,400	(2,050)	55,350
	=====	=====	=====

**Purposes of restricted funds**

The property fund is designated for the specific use of maintenance and upkeep of the charity's freehold property.

**NOTTINGHAM SAMARITANS**

England & Wales - Charity number 1174264

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# Accounts

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Charity Number. 1174264 (England and Wales)

**NOTTINGHAM SAMARITANS**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**NOTTINGHAM SAMARITANS**

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**Year Ended 31 March 2022**

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Legal and Administrative Information

Year Ended 31 March 2022

---

**Charity Number:** 1174264 (England and Wales)

**Registered Office:** 18 Clarendon Street  
Nottingham  
NG1 5HQ

**Trustees:** H Lucas  
G Allen – Treasurer  
J Evans  
A Clarke  
K Morgan

**Secretary:** H Lucas

**Accountants:** Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

**Bankers:** National Westminster  
16 South Parade  
Nottingham  
NG1 2JX

**Trustees' Report****Year Ended 31 March 2022**

---

The Trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management***Status*

The charity is managed in accordance with the rules and regulations of the Nottingham Samaritans as laid down in the original Trust Deed (January 1963). The charity is also a registered charity with the Charity Commission, number 1174264.

*Organisational structure*

The Nottingham branch of Samaritans uses an agreed model constitution, amended in May 2006. This changes the structure of the trustees and membership of the national organisation of the Samaritans. Responsibility for the management of the Nottingham Branch and its financial affairs is devolved to the Branch Managing Committee. The members of the committee are elected for a maximum of three years continuous service.

**Objectives and activities**

The charity is an independent branch of the Samaritans organisation which aims to be available 24 hours a day to provide emotional support for people who are experiencing feelings of distress or despair, including those that may lead to suicide.

**Achievements and performance**

The charity aims to provide emotional support for the distressed and the despairing, including those with suicidal feelings. We serve our local community although we may be contacted by people in need from other parts of the country on the national phone number or even worldwide by email. Callers may make contact by telephone, post, email or visiting the branch.

The phone lines are open 24 hours a day, seven days a week but due to the reduced number of volunteers our branch is closed for parts of Wednesday mornings as well as some Sunday afternoons. The branch is open all night 2 nights a week and for restricted periods for the remaining five.

An integrated phone system is in place to reduce the number of engaged signals a caller can experience. Nottingham is part of the National Connect System so if the first number is busy the call passes down the chain until an available volunteer is located.

**Listener Schemes**

We prepare and support prisoners in their role as Listeners and it is a very important part of our work. We support Listener schemes in HMP Nottingham (1050 inmates -5 Listeners) and HMP Whatton (800 inmates -34 Listeners) who provide a 24 hour service offering confidential support to prisoners.

On a national level the Samaritans work with the Prison Department Suicide Awareness Support Unit. Reducing the number of self-inflicted deaths in custody is a high priority for the Prison Service.

## Trustees' Report

Year Ended 31 March 2022

---

**Financial review**

## Reserves Policy

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations. It is our policy to have at least six months costs in reserve (£20,000). Total reserves at 31/3/22 stood at £133,646 of which £75,318 was held in cash.

## Financial Management

All payments are supported by a bill or invoice.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

H Lucas

Trustee

Date: .....



18th June 2022

G Allen

Trustee

Date: .....



18.06.22.

**NOTTINGHAM SAMARITANS**

**Year Ended 31 March 2022**

---

We report on the accounts of Nottingham Samaritans for the year ended 31 March 2022 set out on pages 2 to 10.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

**Basis of independent examiners' statement**

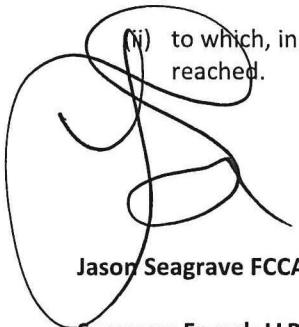
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Jason Seagrave FCCA**

**Seagrave French LLP**

1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

Date: 28/6/22

## STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Incoming resources</b>					
<b>Incoming resources from generating funds</b>					
Voluntary income	2	22,915	-	22,915	14,075
Activities for generating funds	3	10,043	-	10,043	7,101
Investment income	4	8	-	8	37
		-----	-----	-----	-----
<b>Total incoming resources</b>		<b>32,966</b>	<b>-</b>	<b>32,966</b>	<b>21,213</b>
		=====	=====	=====	=====
<b>Resources expended</b>					
Branch Affiliation Fees		12,383	-	12,383	14,621
Establishment costs		35,181	-	35,181	9,419
Motor and travelling expenses		1,505	-	1,505	1,216
Accountancy fees		630	-	630	630
Legal and professional fees		35	-	35	35
Communications and IT		1,880	-	1,880	1,716
Other office expenses		171	-	171	344
Depreciation and impairment		192	2,050	2,242	2,290
Conference and training		40	-	40	155
Advertising and publicity		284	-	284	-
		-----	-----	-----	-----
<b>Total resources expended</b>		<b>52,301</b>	<b>2,050</b>	<b>54,351</b>	<b>30,426</b>
		=====	=====	=====	=====
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(19,335)</b>	<b>(2,050)</b>	<b>(21,385)</b>	<b>(9,213)</b>
Total funds brought forward		95,581	59,450	155,031	164,244
		-----	-----	-----	-----
<b>Total funds carried forward</b>		<b>76,246</b>	<b>57,400</b>	<b>133,646</b>	<b>155,031</b>
		=====	=====	=====	=====

The notes on pages 7 to 10 form an integral part of these financial statements.


**BALANCE SHEET**

As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	7	58,166	60,408
Fixed asset investments	8	25	25
		-----	-----
		58,191	60,433
<b>Current assets</b>			
Bank and cash		75,318	94,613
Prepayments		767	615
		-----	-----
		76,085	95,228
<b>Creditors: amounts falling due within one year</b>	9	(630)	(630)
		-----	-----
<b>Net current assets</b>		75,455	94,598
		-----	-----
<b>Net assets</b>		133,646	155,031
		=====	=====
<b>Funds</b>			
Restricted income funds	10	57,400	59,450
Unrestricted income funds	10	76,246	95,581
		-----	-----
		133,646	155,031
		=====	=====

These financial statements were approved by the trustees on 18-06-22, and signed on its behalf by:

H Lucas  
Trustee 

G Allen  
Trustee 

The notes on pages 7 to 10 form an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2022

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**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS 102) and the Charities Act 2011.

**1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those costs incurred in the administration of the charity.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Straight line over fifty years
Fixtures, fittings and equipment	- 20% reducing balance basis

**1.5 Investments**

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2022

**2. Voluntary income**

	Unrestricted Funds £	2022 Total £	2021 Total £
Donations, grants and fees	22,915	22,915	14,075
	-----	-----	-----
	22,915	22,915	14,075
	=====	=====	=====

**3. Activities for generating funds**

	Unrestricted Funds £	2022 Total £	2021 Total £
Fundraising events	3,740	3,740	2,600
Card sales	112	112	190
Prison funding	6,177	6,177	4,191
365 Club	-	-	120
Other Income	14	14	-
	-----	-----	-----
	10,043	10,043	7,101
	=====	=====	=====

**4. Investment income**

	Unrestricted Funds £	2022 Total £	2021 Total £
Bank interest receivable	8	8	37
	-----	-----	-----

**5. Employees**

No salaries or wages have been paid, including the trustees, during the year.

**6. Trustees' emoluments**

There were no employees during the year apart.

Trustees received no remuneration (2021: £Nil) and were reimbursed a total of £Nil (2021: £Nil) for their expenses in the year.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2022

**7. Tangible fixed assets**

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2021	102,500	33,003	135,503
Additions in year	-	-	-
	-----	-----	-----
At 31 March 2022	102,500	33,003	135,503
	-----	-----	-----
<b>Depreciation</b>			
At 1 April 2021	43,050	32,045	75,095
Charge for the year	2,050	192	2,242
	-----	-----	-----
At 31 March 2022	45,100	32,237	77,337
	-----	-----	-----
<b>Net book values</b>			
At 31 March 2022	57,400	766	58,166
	=====	=====	=====
At 31 March 2021	59,450	958	60,408
	=====	=====	=====

**8. Fixed asset investments**

	Other unlisted investments £	Total £
<b>Valuation</b>		
At 1 April 2021 and at 31 March 2022	25	25
	=====	=====
Historical cost as at 31 March 2022	25	25
	=====	=====

All fixed asset investments are held within the United Kingdom.

**9. Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals and deferred income	630	630
	-----	-----
	630	630
	=====	=====

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2022

**10. Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	766	57,400	58,166
Investment assets	25	-	25
Current assets	76,085	-	76,085
Current liabilities	(630)	-	(630)
	-----	-----	-----
	76,246	57,400	133,646
	=====	=====	=====

**11. Unrestricted funds**

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Unrestricted funds	95,581	32,966	(52,301)	76,246
	=====	=====	=====	=====

**Purposes of unrestricted funds**

The general fund is designated for the costs of the objectives of the charity and the day to day management and administration.

**12. Restricted funds**

	At 1 April 2021 £	Outgoing resources £	At 31 March 2022 £
Property fund	59,450	(2,050)	57,400
	=====	=====	=====

**Purposes of restricted funds**

The property fund is designated for the specific use of maintenance and upkeep of the charity's freehold property.

**NOTTINGHAM SAMARITANS**

England & Wales - Charity number 1174264

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# Accounts

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Charity Number. 1174264 (England and Wales)

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**NOTTINGHAM SAMARITANS**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**NOTTINGHAM SAMARITANS**

**Contents of Financial Statements**

**Year Ended 31 March 2021**

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Legal and Administrative Information

Year Ended 31 March 2021

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**Charity Number:** 1174264 (England and Wales)

**Registered Office:** 18 Clarendon Street  
Nottingham  
NG1 5HQ

**Trustees:** H Lucas  
G Allen – Treasurer  
J Evans  
A Clarke  
K Morgan

**Secretary:** H Lucas

**Accountants:** Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

**Bankers:** National Westminster  
16 South Parade  
Nottingham  
NG1 2JX

**Trustees' Report****Year Ended 31 March 2021**

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The Trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management****Status**

The charity is managed in accordance with the rules and regulations of the Nottingham Samaritans as laid down in the original Trust Deed (January 1963). The charity is also a registered charity with the Charity Commission, number 1174264.

**Organisational structure**

The Nottingham branch of Samaritans uses an agreed model constitution, amended in May 2006. This changes the structure of the trustees and membership of the national organisation of the Samaritans. Responsibility for the management of the Nottingham Branch and its financial affairs is devolved to the Branch Managing Committee. The members of the committee are elected for a maximum of three years continuous service.

**Objectives and activities**

The charity is an independent branch of the Samaritans organisation which aims to be available 24 hours a day to provide emotional support for people who are experiencing feelings of distress or despair, including those that may lead to suicide.

**Achievements and performance**

The charity aims to provide emotional support for the distressed and the despairing, including those with suicidal feelings. We serve our local community although we may be contacted by people in need from other parts of the country on the national phone number or even worldwide by email. Callers may make contact by telephone, post, email or visiting the branch.

The phone lines are open 24 hours a day, seven days a week but due to the reduced number of volunteers our branch is closed for parts of Wednesday mornings as well as some Sunday afternoons. The branch is open all night 2 nights a week and for restricted periods for the remaining five.

An integrated phone system is in place to reduce the number of engaged signals a caller can experience. Nottingham is part of the National Connect System so if the first number is busy the call passes down the chain until an available volunteer is located. There were 79 volunteers with 22 on sabbatical at any one time. Numbers on sabbatical increased in April due to the coronavirus outbreak.

**Listener Schemes**

We prepare and support prisoners in their role as Listeners and it is a very important part of our work. We support Listener schemes in HMP Nottingham (1050 inmates -5 Listeners) and HMP Whatton (800 inmates -34 Listeners) who provide a 24 hour service offering confidential support to prisoners. In 2020-2021 contact was by phone only due to coronavirus.

On a national level the Samaritans work with the Prison Department Suicide Awareness Support Unit. Reducing the number of self-inflicted deaths in custody is a high priority for the Prison Service.

**Trustees' Report****Year Ended 31 March 2021**

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**Financial review**

## Reserves Policy

The Trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations. It is our policy to have at least six months costs in reserve (£20,000). Total reserves at 31/3/21 stood at £155,031 of which £94,613 was held in cash.

## Financial Management

All payments are supported by a bill or invoice.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

H Lucas

Trustee

Date: .....

*H Lucas*  
.....  
27.5.2021

G Allen

Trustee

Date: .....

*G Allen*  
.....  
27.5.2021

NOTTINGHAM SAMARITANS

Year Ended 31 March 2021

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We report on the accounts of Nottingham Samaritans for the year ended 31 March 2021 set out on pages 2 to 10.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

**Basis of independent examiners' statement**

Our examination was carried out in accordance with the 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jason Seagrave FCCA

Seagrave French LLP  
1 Poplars Court  
Lenton Lane  
Nottingham  
NG7 2RR

Date: 1/6/21.....

## STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>					
<b>Incoming resources from generating funds</b>					
Voluntary income	2	14,075	-	14,075	47,678
Activities for generating funds	3	7,101	-	7,101	4,435
Investment income	4	37	-	37	160
		-----	-----	-----	-----
<b>Total incoming resources</b>		<b>21,213</b>	<b>-</b>	<b>21,213</b>	<b>52,273</b>
		=====	=====	=====	=====
<b>Resources expended</b>					
Branch Affiliation Fees		14,621	-	14,621	5,591
Establishment costs		9,419	-	9,419	10,122
Motor and travelling expenses		1,216	-	1,216	2,521
Accountancy fees		630	-	630	630
Legal and professional fees		35	-	35	35
Communications and IT		1,716	-	1,716	1,898
Other office expenses		344	-	344	362
Depreciation and impairment		240	2,050	2,290	2,350
Conference and training		155	-	155	470
Advertising and publicity		-	-	-	-
		-----	-----	-----	-----
<b>Total resources expended</b>		<b>28,376</b>	<b>2,050</b>	<b>30,426</b>	<b>23,979</b>
		=====	=====	=====	=====
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(7,163)</b>	<b>(2,050)</b>	<b>(9,213)</b>	<b>28,294</b>
Total funds brought forward		102,744	61,500	164,244	135,950
		-----	-----	-----	-----
<b>Total funds carried forward</b>		<b>95,581</b>	<b>59,450</b>	<b>155,031</b>	<b>164,244</b>
		=====	=====	=====	=====

The notes on pages 7 to 10 form an integral part of these financial statements.

## BALANCE SHEET

As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	7	60,408	62,698
Fixed asset investments	8	25	25
		-----	-----
		60,433	62,723
<b>Current assets</b>			
Bank and cash		94,613	102,151
Prepayments		615	-
		-----	-----
		95,228	102,151
<b>Creditors: amounts falling due within one year</b>	9	(630)	(630)
		-----	-----
<b>Net current assets</b>		94,598	101,521
		-----	-----
<b>Net assets</b>		155,031	164,244
		=====	=====
<b>Funds</b>			
Restricted income funds	10	59,450	61,500
Unrestricted income funds	10	95,581	102,744
		-----	-----
		155,031	164,244
		=====	=====

These financial statements were approved by the trustees on 24.05.21 and signed on its behalf by:

H Lucas  
Trustee  
*Helen Lucas*

G Allen  
Trustee  
*G. Allen*

The notes on pages 7 to 10 form an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2021

---

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS 102) and the Charities Act 2011.

**1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those costs incurred in the administration of the charity.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Straight line over fifty years
Fixtures, fittings and equipment	- 20% reducing balance basis

**1.5 Investments**

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2021

**2. Voluntary income**

	Unrestricted Funds £	2021 Total £	2020 Total £
Donations and fees	14,075	14,075	47,678
	-----	-----	-----
	14,075	14,075	47,678
	=====	=====	=====

**3. Activities for generating funds**

	Unrestricted Funds £	2021 Total £	2020 Total £
Fundraising events	2,600	2,600	563
Card sales	190	190	403
Prison funding	4,191	4,191	3,029
365 Club	120	120	320
Other Income	-	-	120
	-----	-----	-----
	7,101	7,101	4,435
	=====	=====	=====

**4. Investment income**

	Unrestricted Funds £	2021 Total £	2020 Total £
Bank interest receivable	37	37	160
	=====	=====	=====

**5. Employees**

No salaries or wages have been paid, including the trustees, during the year.

**6. Trustees' emoluments**

There were no employees during the year apart.

Trustees received no remuneration (2020: £Nil) and were reimbursed a total of £Nil (2020: £Nil) for their expenses in the year.

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2021

**7. Tangible fixed assets**

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2020	102,500	33,003	135,503
Additions in year	-	-	-
	-----	-----	-----
At 31 March 2021	102,500	33,003	135,503
	-----	-----	-----
<b>Depreciation</b>			
At 1 April 2020	41,000	31,805	72,805
Charge for the year	2,050	240	2,290
	-----	-----	-----
At 31 March 2021	43,050	32,045	75,095
	-----	-----	-----
<b>Net book values</b>			
At 31 March 2021	59,450	958	60,408
	=====	=====	=====
At 31 March 2020	61,500	1,198	62,698
	=====	=====	=====

**8. Fixed asset investments**

	Other unlisted investments £	Total £
<b>Valuation</b>		
At 1 April 2020 and at 31 March 2021	25	25
	=====	=====
Historical cost as at 31 March 2021	25	25
	=====	=====

All fixed asset investments are held within the United Kingdom.

**9. Creditors: amounts falling due within one year**

	2021 £	2020 £
Accruals and deferred income	630	630
	-----	-----
	630	630
	=====	=====

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2021

**10. Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2021 as represented by:			
Tangible fixed assets	958	59,450	60,408
Investment assets	25	-	25
Current assets	95,228	-	95,228
Current liabilities	(630)	-	(630)
	-----	-----	-----
	95,581	59,450	155,031
	=====	=====	=====

**11. Unrestricted funds**

	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
Unrestricted funds	102,744	21,213	(28,376)	95,581
	=====	=====	=====	=====

**Purposes of unrestricted funds**

The general fund is designated for the costs of the objectives of the charity and the day to day management and administration.

**12. Restricted funds**

	At 1 April 2020 £	Outgoing resources £	At 31 March 2021 £
Property fund	61,500	(2,050)	59,450
	=====	=====	=====

**Purposes of restricted funds**

The property fund is designated for the specific use of maintenance and upkeep of the charity's freehold property.