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Wolverhampton Samaritans
REPORTS AND FINANCIAL STATEMENTS
For the year ended 31 March 2024
(Registered Charity No. 1174632)

Muras Baker Jones Limited
Chartered Accountants
Wolverhampton

Wolverhampton Samaritans

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Year ended 31 March 2024

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Wolverhampton Samaritans

REFERENCE AND ADMINISTRATIVE INFORMATION

Year ended 31 March 2024

Charity Name:	Wolverhampton Samaritans
Charity Registration Number:	1174632
Registered Office and Operational address:	54 Newhampton Road West Wolverhampton West Midlands WV6 0RU
Trustees:	D Marsh E Priest A Talbot-May V Griffin G Griffiths (Resigned 20 th August 2023) E Kaur (Appointed 25 th March 2024) D Martin (Appointed on 5 th April 2024) M Rudge (Resigned 7 th May 2024)
Independent Examiner:	Mr M O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG
Bankers:	Barclays Bank PLC Leicester LE87 2BB

Wolverhampton Samaritans

REPORT OF THE TRUSTEES

For the year ended 31 March 2024

INTRODUCTION

Samaritans Wolverhampton are an independent charity, that is affiliated with the main Samaritans Charity which is located at The Upper Mill, Kingston Road, Elwell, Surrey, KT17 2AF. Wolverhampton Samaritans is a CIO (Charitable Incorporated Organisation) which adheres to all applicable constitutional rules.

EXECUTIVE SUMMARY

The charity leadership team consists of a branch director and a vice director who work in close partnership, they are supported by a team of deputy directors who have responsibility for specific areas of the charity's operations. The directors and deputy directors are responsible for the operation of the charity and are governed by a board of trustees who fulfil their obligations within the Charity Commission regulations and guidelines. They make decisions regarding strategy, governance and investment as well as review the charity's operational performance. The charity's operational leadership team currently consists of seven Deputy Directors who manage the day-to-day operations of the charity and ensure that it delivers a high-quality and consistent service to our callers.

Deputy Directors have responsibility for areas such as fundraising, publicity, the prison listening service, volunteer support and rota management. During the year we have been successful in appointing volunteers into a number of vacant deputy director roles, this has been a significant milestone for the charity and places it on a more sustainable footing for the future, it is however critical that appropriate attention is now focused on succession planning for these roles to ensure that the charity can continue its operations when there is attrition in these roles. Wolverhampton Samaritans has had a presence in Wolverhampton since 1980, and we have been at our current headquarters since 1984. One of our key priorities over the financial year (and the preceding financial year) has been to invest in our ageing premises and facilities, to ensure they remain fit-for-purpose and provide our volunteers with the right environment and equipment, as well as providing the best volunteering experience possible.

During this year, the commitment and professionalism of our volunteers was recognised by the charity being awarded the Kings Award for Voluntary Service – this is the equivalent of an MBE for charitable organisations, and this was a landmark achievement for the charity. We are immensely proud to have received this award which formally recognises our team of amazing volunteers who give their time freely to be there to support our callers.

The charity has also been selected as one of the Mayor of Wolverhampton's charities of the year for 2024, we are immensely grateful for the Mayor's support. The charity's selection recognises the contribution its volunteers make to the City of Wolverhampton as well as to our callers on a local and national level. As one of the Mayor's selected charities, Wolverhampton Samaritans will benefit from a proportion of the funds raised through the Mayor of Wolverhampton's Charitable Fund during 2024.

At the end of the year, the charity had 56 volunteers a drop of 4 volunteers (6.6%) vs 22/23 as a result we handled fewer calls, during the year we answered 4,751 calls vs 6,736 in 22/23, this was a significant drop of 1,985 calls (29%) – however this can be attributed to lower volunteer numbers and the branch temporarily closing for a period of eight weeks for repairs and maintenance activity.

Wolverhampton Samaritans
REPORT OF THE TRUSTEES (Cont'd)
For the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT OF THE CHARITY

Leadership Team

There have been further changes in the charities' Leadership Team during the year with the appointment of several new deputy directors and an additional trustee.

At the end of the financial year, there were a number of critical Deputy Director vacancies on the leadership team, in the areas of recruitment, training and property management, with these roles having been covered by the directors on an interim basis for a long period of time. Filling these positions has been a key priority for the directors and at the time of writing this report we are pleased to confirm that these roles have now been filled.

It should also be noted that during the year, one of the branch co-directors had to step down from her role due to personal reasons. The remaining co-director has remained in post as sole director for the remainder of his tenure in order to provide continuity. The sole director has, however, appointed a vice director to support the day-to-day operation of the charity. The board of trustees would like to convey their gratitude to the outgoing co-director who has dedicated a significant amount of her time to leading the branch and driving improvements since being appointed in the Autumn of 2022.

Trustees

Our trustees are responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The following trustees served during the financial year or served to the date the reports were approved.

D Marsh	Chair	
E Christina Priest	Trustee	
A Talbot-May	Trustee	
V Griffin	Trustee	
E Kaur	Trustee	Appointed 25 March 2024
D Martin	Trustee	Appointed 5 April 2024
G Griffiths	Trustee	Resigned 20 August 2023
M Rudge	Trustee	Resigned 7 May 2024

TRUSTEES REPORT

Our last AGM was held on September 23rd, 2023, and was well attended by 15 volunteers from the charity people as well as the charity's regional director. This year's AGM will be held on September 30th, 2024. Our listening volunteers continue to provide our core service which is to respond to contact from people who are in emotional despair or distress. This can be due to relationship breakdown, debt, addiction, loneliness, self-harm, mental health issues and the added pressures of the cost-of-living crisis and aftereffects of COVID. Callers may also be experiencing suicidal thoughts. A key objective of the charity is that fewer people die by suicide. Samaritans believe that giving emotional support to our callers by listening and empathising with them can reduce feelings of emotional distress and suicide. Callers can contact us via our telephone helpline or via our online chat facility.

Our volunteers work in shift patterns and attend shifts spread across the day and night. Many of our volunteers are in full-time employment or education and carry out their volunteer duties in their free time. Our volunteers are supported by shift leaders who they de-brief at the end of a shift. Our Deputy Director for Volunteer Wellbeing also supports volunteers through regular well-being meetings. Our Safeguarding Policy is continually reviewed and updated, and all our volunteers are aware of their responsibilities when dealing with vulnerable adults and children.

Wolverhampton Samaritans

REPORT OF THE TRUSTEES (Cont'd)

For the year ended 31 March 2024

The Central Samaritans Charity, with which Wolverhampton Samaritans is affiliated, has developed a call quality monitoring framework to ensure that our callers receive the best response possible service when they contact us in emotional distress. We have moved away from individual Samaritans branches responding to emails and the central charity has now established a centralised hub to respond to emails from callers. This hub is resourced by experienced volunteers with highly developed competencies in responding to caller emails and is designed to ensure quality, consistent responses to those individuals who prefer to contact Samaritans using this channel.

VOLUNTEERS

Our volunteers are our most vital asset, and the board of trustees would like to express their thanks, to them for giving their time freely - in roles ranging from listening to volunteers to deputy directors and supporting activities such as management and administration, recruitment, training, mentoring, shift leadership, fundraising, prison support and outreach. It is through their time and commitment that we are able to be here for anyone struggling to cope.

During the year volunteer attrition was much lower compared with the previous year and we were successful in recruiting a number of new volunteers into the organisation. Despite this, our volunteer numbers did reduce slightly compared with 22/23 – from 60 to 56 volunteers – a drop of 4 volunteers or 6.6%.

We do have a strong pipeline of new volunteers with a number of new Samaritans already in training and the leadership team have plans to increase volunteer numbers during 24/25 by recruiting three new cohorts of volunteers.

On-boarding new Samaritans is a significant undertaking for the charity - as all new volunteers have to go through comprehensive training and mentoring in order to be able to support our callers. During 24/25 we expect to be less reliant on the Samaritans Training School (provided by the Samaritans Central Charity) – this is due to us being successful in appointing two new co-deputy directors for training as of April 2024. Our internal training team will work in partnership with the central training school to train our new volunteers – with training being delivered both in-person and remotely.

The board are committed to making volunteering at Wolverhampton Samaritans a rewarding experience, during the year we continued to increase our focus on equity, diversity and inclusion – particularly by addressing accessibility issues within the premises as part of our refurbishment programme and ensuring all vacant roles are advertised and open to all of our volunteers, we are actively encouraging more diversity in our leadership team.

The board is committed to the well-being of our volunteers and has recently undertaken a comprehensive volunteer engagement survey to gain insights into our volunteers' experience with Wolverhampton Samaritans. The feedback received through this survey was extremely positive with high approval ratings for the leadership team and a high level of volunteer satisfaction, however, the survey did identify several areas where improvements could be made, and the board of trustees are committed to acting on this valuable feedback to further improve our volunteer offer and experience.

We continued to make significant investment in our premises and technology during the year - to ensure our volunteers have access to a clean, safe and secure environment and the facilities they need to be there to support our callers.

We have also introduced more flexibility in the way volunteers give their time by continuing to operate and extend a points-based rota system.

We are committed to recognising the contributions made by our volunteers and have introduced recognition for long service and we regularly organise and subsidise a number of social activities and events for our volunteers.

Wolverhampton Samaritans

REPORT OF THE TRUSTEES (Cont'd)

For the year ended 31 March 2024

TRAINING

In 2023 the charity was heavily dependent on the Samaritans Training School operated by the Central Charity – to be able to train new volunteers – this was due to the absence of a Deputy Director for Training and other key resources on our internal training team. The board of trustees would like to express its gratitude for the ongoing support received from the Central Charity in training our new volunteers.

However, looking forward to 2024/25 more training will be delivered in-house, following appointment into key training roles. The Samaritans Training School will continue to play an important role in supplementing our internal training resources in the short to medium term.

In 2024/25 it is hoped that through the internal team working in partnership with the Samaritans Central Training School – that the charity will be able to recruit and train the new cohorts of volunteers.

Continuous training is important for all existing volunteers and there is a range of online training modules which they can access as they seek to develop their own skills. There is an expectation that each volunteer will undertake, within each twelve-month period, five hours of On-Going Training. There may be occasions when On-Going Training modules may be mandated by the Central Samaritans Charity.

FUNDRAISING AND OUTREACH

Our outreach activities have continued on a relatively limited basis, due to volunteer availability. However, we continue to operate our “Heads for Health” group and our long-running partnership with Network Rail. We also partner with a number of local organisations including companies and educational institutions - to raise the profile of the charity and the services we provide.

During the year we also organised a number of community-based fundraising events including our annual quiz night and Christmas carol singing events at the Molineux and a local Asda Supermarket. In addition to these, we are grateful for the ongoing support of Sarah Millican who encourages Samaritans branches across the country to collect funds at her shows. This year Wolverhampton Samaritans attended two of Sarah’s shows and raised a total of £1,428.

The Fundraising Team has been successful in applying for a number of grants to support the accessibility improvements at the branch (known as restricted donations) and grants to cover day-to-day operating expenses (known as unrestricted donations).

This year a significant proportion of our income can be attributed to funds that were bequeathed to the charity.

PREMISES

At Wolverhampton Samaritans, we are very fortunate to own dedicated premises, which we moved to in 1984. The Trustees recognise that they are the current custodians of the building and have a responsibility and obligation to maintain and refurbish it appropriately to ensure that it provides a safe environment for our volunteers and remains fit for purpose for the years to come. There is in place a rolling twelve-month property schedule to ensure that we meet all health and safety obligations and necessary statutory service test dates. In doing so it ensures that our most valuable resources, our volunteers, are provided with the best possible environment in which to support some of the most vulnerable individuals in society with the gift of being listened to. During the year we completed the final phase of the refurbishment of our premises.

We have further planned to improve accessibility within our premises and have been focused on raising funds to support the installation of automatic opening doors and a passenger lift – in order to make our premises and facilities available to wheelchair users and other volunteers and visitors with mobility issues. We hope to complete these accessibility improvements during the 24/25 financial year.

Wolverhampton Samaritans

REPORT OF THE TRUSTEES (Cont'd)

For the year ended 31 March 2024

PRISONS

The central charity has secured a grant with HMPPS (His Majesty's Prison and Probation Service) to help to continue to run our prison listener scheme. Wolverhampton Samaritans currently supports two prisons – HMP Brinsford and HMP Featherstone and receives a proportion of the grant allocated to the national charity to contribute to the charities (Wolverhampton Samaritans) running costs. This grant helps to ensure that we can continue to train and support more listeners at HMP Brinsford and Featherstone – enabling them to be there for their fellow inmates and continue this vital component of our service.

FINANCE REPORT 1st April 2023 – 31st March 2024

As an affiliated charity to the Central Samaritans charity, we are responsible for our own finances including having the responsibility for raising funds to cover the costs of running the charity. This money is raised by the fundraising team, grant applications and the receipt of donations. During the year the charity received a total of £133,171 in grants and donations, of which £18,733 was restricted income. Expenditure was significantly higher at £79,761, this is due to increased fixed costs – largely driven by external factors such as the war in Ukraine and higher inflation, but also a significant investment in property maintenance and repairs – as we completed the second and larger phase of our refurbishment programme.

This year the charity achieved a surplus of £53,410. Despite the increased expenditure, the charity maintains very healthy free reserves of £100,073 (excluding £12,884 being the balance of restricted income) which could meet an estimated 36 months of our normal operating costs.

Wolverhampton Samaritans
REPORT OF THE TRUSTEES (Cont'd)
For the year ended 31 March 2024

STRATEGIC OBJECTIVES FOR THE CHARITY

2024/25 will be the final full year of the tenure of the current branch director, who has identified a series of key objectives for the charity to meet.

Creating a Sense of Belonging:

- Continuing to build a more **diverse and inclusive** environment for our volunteers by responding to the Samaritans Central Charities national strategy on **Equity, Diversity and Inclusion** and recruiting volunteers from a diverse range of backgrounds.
- Creating a sense **of pride, belonging and community** for all of our volunteers.
- Further improving **volunteer engagement** by improving communication and organising further social, fundraising and community events for volunteers.
- Improving **volunteer retention and engagement** by responding to findings from the volunteer engagement survey and looking for further ways to improve our volunteering offer and providing more flexibility in the ways that volunteers can give their time.

Engaging with the National Strategy:

- Engage with Samaritans Central Office strategy on **equality, diversity, and inclusion**.
- Engage with Samaritans Central Office strategy on **access, reach, impact, capacity, and sustainability**.


Meeting Commitments:

- Reduce the **number of shift closures**.
- **Increase** the number of shifts we operate and the number of calls we answer.
- Improving our **'hours of need'** coverage.

Creating a sustainable platform for the future:

- **Recruiting and retaining** more volunteers with a more flexible volunteer offer.
- Investing in our existing volunteers through **mentoring, training, and progression** opportunities.
- Investing in our **premises and technology** to ensure they are clean, safe, fit for purpose and accessible for all of our volunteers
- **Embedding** volunteers who have recently joined the branch leadership team and setting them up for success in their roles
- Creating a **succession plan** for key leadership roles to place the branch on a sustainable footing for the medium-term

APPROVED BY THE TRUSTEES ON 30th SEPTEMBER 2024
AND SIGNED ON THEIR BEHALF BY:


.....
TRUSTEE

Wolverhampton Samaritans

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF WOLVERHAMPTON SAMARITANS

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. M O Ross FCA
Muras Baker Jones Limited
Chartered Accountants
Regent House
Bath Avenue
Wolverhampton, WV1 4EG

30TH SEPTEMBER 2024

Wolverhampton Samaritans

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	2023
	Note	£	£	£	£
Income					
Income from:					
Voluntary Income:					
Bequests and donations	2	112,916	18,733	131,649	33,834
Activities to generate funds:					
Fundraising		1,522	-	1,522	1,150
TOTAL INCOME		114,438	18,733	133,171	34,984
EXPENDITURE ON					
Charitable activities					
Cost of fundraising		532		532	191
Water rates		119		119	524
Insurance		813		813	794
Light and heat		4,996		4,996	3,637
Cleaning		3,059		3,059	2,217
Repairs & maintenance		35,355	5,850	41,205	16,460
Kitchen and cleaning supplies		811		811	325
Printing and stationery		396		396	200
Advertising		260		260	634
Telephone and postage		2,517		2,517	1,832
Conference, training and travel expenses		3,409		3,409	1,842
Income branch contribution		11,255		11,255	2,739
General expenses		3,105		3,105	416
Depreciation		4,938		4,938	3,112
Loss on disposal		-		-	3,564
Bank Charges		158		158	26
Governance costs	3	2,188		2,188	1,894
TOTAL EXPENDITURE		73,911	5,850	79,761	40,407
NET INCOME FOR THE YEAR		40,527	12,883	53,410	(5,423)
Reconciliation of funds					
Fund balance brought forward		122,822	1	122,823	128,246
Fund balance carried forward		163,349	12,884	176,233	122,823

Wolverhampton Samaritans

BALANCE SHEET

Year ended 31 March 2024

	Note	2024 £	2023 £
FIXED ASSETS:			
Tangible assets	6	63,276	58,088
Debtors	7	-	4,280
Cash at bank and in hand		121,041	70,306
		121,041	74,586
LIABILITIES: Amounts falling due within one year	8	(8,084)	(9,852)
NET CURRENT ASSETS		112,957	64,734
NET ASSETS	9	176,233	122,823
Unrestricted		163,349	122,822
Restricted		12,884	1
TOTAL FUNDS	10	176,233	122,823

APPROVED BY THE TRUSTEES ON
AND SIGNED ON THEIR BEHALF BY:



TRUSTEE

Wolverhampton Samaritans

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted),

(a) BASIS OF FINANCIAL STATEMENTS

The Financial Statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value. In preparing the accounts the Charity follows the recommendations in Accounting in accordance with the Financial Reporting Standard FRS102 and the Charities Act 2011 (the 2011 Act).

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cash flow statement on the grounds that the income does not exceed £500,000.

(b) FUND ACCOUNTING

Unrestricted funds comprise grants and other incoming resources receivable or generated for the objects of charity, without specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund.

(c) INCOME

Income is recognised in the year in which the charity is entitled to receipt. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or when the donor has specified that the income is to be expended in a future year.

No amounts are included in the financial statements for services donated by volunteers.

(d) GRANTS

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

(e) EXPENDITURE

Resources expended are recognised in the year in which they are incurred and include attributable VAT, which cannot be recovered.

Expenditure is allocated across the funds on the basis of the number of volunteers utilised in each particular fund.

(f) DEPRECIATION POLICY

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & Fittings	-	33% / 20% Straight line
Disabled Access	-	10 % Straight line
Freehold Property renovations	-	10 % Straight line

Depreciation is not provided on the freehold property as the trustees' consider that it is maintained in a continual state of repair and that its life is so long and its residual value based on prices prevailing at the time of acquisition is so high, that its depreciation is insignificant.

Wolverhampton Samaritans
NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	Total Funds 2023 £
2. BEQUESTS AND DONATIONS				
General donations	112,916		112,916	20,834
Edward Cadbury Charitable Trust		5,000	5,000	
Tryull Church		100	100	
St Peters Lodge		250	250	
Old Wulfrunians Lodge		500	500	
The Grand Charity		1,000	1,000	
J Savage		383	383	
Tipton and Coseley Building Society		2,000	2,000	
National Lottery Community Fund	-	9,500	9,500	-
Severn Trent Water			-	10,000
Michael Marsh Charitable Trust			-	3,000
	112,916	18,733	131,649	33,834

3. GOVERNANCE COSTS

Accountancy fees	2,188	2,188	1,894
	2,188	-	1,894

4. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee (who are also considered to be the key management personnel of the charity) or to any person or persons known to be connected with any of them. No expenses were paid to the trustees during the year.

5. TAXATION

Wolverhampton Samaritans are not liable to pay tax on their income because of their charitable status.

6. TANGIBLE FIXED ASSETS

	Freehold property unrestricted £	Freehold property restricted £	Fixtures & fittings unrestricted £	Fixtures & fittings restricted £	Total £
COST					
At 1 April 2023	71,426	29,185	26,820	2,950	130,381
Additions	5,503	-	4,623	-	10,126
Disposals	-	-	-	-	-
At 31 March 2024	76,929	29,185	31,443	2,950	140,507
DEPRECIATION					
At 1 April 2023	19,271	29,185	20,888	2,949	72,293
Charge for the year	2,353	-	2,585	-	4,938
On disposal	-	-	-	-	-
At 31 March 2024	21,624	29,185	23,473	2,949	77,231
NET BOOK VALUE					
At 1 April 2023	52,155	-	5,932	1	58,088
At 31 March 2024	55,305	-	7,970	1	63,276

Wolverhampton Samaritans

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

7. DEBTORS

	2024 £	2023 £
Other debtors and prepayments	-	4,280

8. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	7,783	4,648
Trade Creditors	301	5,204
	8,084	9,852

9. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Total £
Tangible fixed assets	63,275	1	63,276
Current assets	108,158	12,883	121,041
Current liabilities	(8,084)	-	(8,084)
Net assets at 31 March 2024	163,349	12,884	176,233

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD

	Unrestricted Fund £	Restricted Fund £	Total £
Tangible fixed assets	58,088	1	58,089
Current assets	74,586	-	74,586
Current liabilities	(9,852)	-	(9,852)
Net assets at 31 March 2023	122,822	1	122,823

WOLVERHAMPTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

10. MOVEMENT IN FUNDS

	Balance Brought Forward 01.04.23 £	Movement in Funds		Balance Carried Forward 31.03.24 £
		Income £	Expenditure £	
RESTRICTED FUNDS:				
Balance Brought Forward	1			1
Edward Cadbury Charitable Trust		5,000	5,000	-
Tryull Church		100	100	-
St Peters Lodge		250	250	-
Old Wulfrunians Lodge		500	500	-
The Grand Charity		1,000		1,000
J Savage		383		383
Tipton and Coseley Building Society		2,000		2,000
National Lottery Community Fund		9,500		9,500
	1	18,733	5,850	12,884
UNRESTRICTED FUNDS				
General funds	122,822	114,438	73,911	163,349
Total Funds	122,823	133,171	79,761	176,233

MOVEMENT IN FUNDS- PRIOR PERIOD

	Balance Brought Forward 01.04.22 £	Movement in Funds		Balance Carried Forward 31.03.23 £
		Income £	Expenditure £	
RESTRICTED FUNDS:				
Balance Brought Forward	1			1
Michael Marsh Charitable Trust	-	10,000	10,000	-
Severn Trent Water		3,000	3,000	-
	1	13,000	13,000	1
UNRESTRICTED FUNDS				
General funds	128,245	21,984	27,407	122,822
Transfer between funds	-	-	-	-
Total Funds	128,246	34,984	40,407	122,823

PURPOSES OF RESTRICTED FUNDS

Prison listening service

The listening services continue at Featherstone and Brinsford.

Disabled access

Donations have been made to fund branch building improvements needed to enable access for disabled visitors and volunteers, and are funding the depreciation costs of the disabled access.

11 ULTIMATE CONTROL,

The charity is controlled by the Trustees, who are also members of the charity.