Samaritans of Exeter, Mid and East Devon

Consolidated Income & Expenditure Account for the 12 Months to 31st March 2026

	202
INCOME	
Legacies, Donations & Collections (inc Gift Aid)	26,333
Grants	0
Bank Interest	23
Prison - NOMS Grant (Restricted)	3,067
Investment Income	8,090
Shop Turnover	105,802
Total Income	
EXPENDITURE	
Bus Rates, Water & Insurance	4,367
Light & Heat	3,411
Phone, Internet & IT	8,114
Housekeeping - Cleaning, Waste Collection, etc	2,395
Repairs & Maintenance	3,427
Travel Expenses (Volunteers)	6,918
Volunteer Welfare - Refreshments, etc	2,139
Celebration Events	0
Publicity & Service Promotion (inc Outreach)	972
Recruitment & Training	137
Branch & Region Contributions	11,800
Office - Stationery, Postage, etc	461
Fees & Bank Charges	60
Other Expenditure	1,208
Prison - NOMS Expenditure (Restricted)	2,425
Depreciation of Equipment, etc	1,002
Shop Cost of Sales	11,652
Shop Expenditure	49,748
Total Expenditure	
Surplus / (Shortfall) transferred to / (from) Accumulated Fund	

Balance Sheet as at 31st March 2026

ACCUMULATED FUNDS	
As at 1st April 2025	
Surplus / (Shortfall) of Income over Expenditure	
As at 31 March 2026	
Represented by -	

Premises - 10 Richmond Road		338,060
Fixtures & Fittings		3,007
FIXED ASSETS		
Current Accounts		
CAF Bank - No 1 Account	10,773	
CAF Bank - No 2 Account (Shop)	40,355	
Nat West	2,526	
Nat West - Collection Account	0	
		53,654
Investment Accounts		
COIF - Charities Deposit Fund	4,208	
Cambridge and Counties - 120 Day Notice Account	78,027	
Hampshire Trust - I Year Business Bond	85,295	
Charity Bank - 40 Days Notice Account	67,624	
		235,154
		288,808
Debtors and Prepayments		0
CURRENT ASSETS		
Creditors and accrued expenses		0
CURRENT LIABILITIES		
NET CURRENT ASSETS		
TOTAL NET ASSETS before long term liability		
LIABILITIES more than one year		
TOTAL NET ASSETS		
		Check

Notes to the Accounts

Fixed Assets	
Freehold property - 10 Richmond Road	338,060
Improvements and alterations in year at cost	
Equipment, Furnishings etc	
Written Down Value B/Fwd	4,009
Purchased in year	
	4,009
Depreciation in year	1,002
Written Down Value C/Fwd	

Total Fixed Assets

The title to the Freehold Property is held by the Samaritans as Custodian Trustees.
The Branch is subject to a Trust Deed in respect of the prmises.

Depreciation on Equipment & Furnishings is calculated at 25% of written down value

Treasurer's Statement

These accounts have been prepared on a **'Receipts & Payments Accounts'** basis and they

represent a true and accurate account of the organisations financial position.

Signature: G Harvey Date:

Name: Graham Harvey

Qualification(s): ACIB

Independent Examiner's Statement

To the Trustees of The Exeter, Mid and East Devon Samaritans on the accounts for the twelve months ended 31st March 2025

I have examined the information provided and can confirm that the accounts, as preser represent a true and accurate account of the organisations financial position.

I confirm that, during the course of my examination, no matters of concern have come my attention.

Signature: M E Palfrey Date:

Name: Michael Palfrey

Qualification(s): ACIB, DipFA, CeMAP, AWPETR

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37,513
105,802
143,315

47,835
1,002
61,399
110,236
33,079

596,796
33,079
629,875

341,067

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13.07.26