Stafford Samaritans-Registered Charity No 1167807
Receipts and Payments for the year ending March 2026

	Yr 2026	Yr 2025
Receipts	£	£
Donations/Grants	17,107.00	20,804.00
Interest	903.00	1,358.00
Gift Aid/Waste Refund/Sale of Books	448.00	178.00
Samaritan Prison Payment	5,505.00	0.00
	23,963.00	**22,340.00**
Payments		
NBC	7,370.00	5,122.00
	759.00	2,091.00
Vol. Expenses including Training	1,542.00	1,763.00
Utilities	3,200.00	2,463.00
Building project	31,007.00	450.00
Repairs-Renewals	9,981.00	2,017.00
Publicity-Recruitment-Outreach	1,636.00	1,570.00
Prison Expenses	542.00	128.00
Admin-Housekeeping	2,572.00	3,030.00
	58,609.00	**18,634.00**
Surplus/Deficit for year	-34,646.00	3,706.00
Opening Balance	96,599.00	92,894.00
	61,954.00	**96,599.00**

STATEMENT OF ASSETS AND LIABILITIES MARCH 2026

Monetary Assets		
Barclays Building A/C	1,980.00	32,994.00
Cash in hand	0.00	0.00
Barclays Current Account	3,888.00	5,211.00
Santander	92.00	92.00
Deposit Account	55,994.00	58,301.00
Total Monetary Assets	**61,954.00**	**96,598.00**
Other Assets		
Freehold premises valued April 2000	42,000.00	42,000.00
Office Equipment	6,000.00	6,000.00
	48,000.00	**48,000.00**

I have examined the above receipts and payments for Stafford Samaritans for the year ending 31 March 2026 from the cash book vouchers and statements supplied to me and confirm the same to be in accordance therewith.

G Yeomans MAAT

Date 14.8.2026