

**Company Registration Number : NI 636051**

**Derry Samaritans**  
**Financial Statements and Trustees' Report**  
**for the year ended 31 March 2024**

**Derry Samaritans  
Company limited by guarantee**

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**Derry Samaritans**  
**Company limited by guarantee**

**Legal and Administrative Information**

**Status :**

The organisation is a charitable company limited by guarantee, incorporated in Northern Ireland on 27 January 2016 and is recognised as a charity by Revenue & Customs. The governing document is a Memorandum and Articles Of Association.

**Directors:**

Rosemary O'Doherty  
Brian Logue  
Noella O'Neill  
Giovanni Doran  
Eamon Fisher  
Jacqueline Ferris

**Accountants :**

Doherty & Co Accountants Ltd  
Chartered Certified Accountants  
The Amp  
11 Ebrington Square  
Derry  
BT47 6FA

**Main Bankers :**

Bank Of Ireland  
27 Culmore Road  
Derry  
BT48 8JB

**Solicitors :**

Hasson & Co  
39-41 Clarendon Street  
Derry  
BT48 7ER

**Registered Office:**

16 Clarendon Street  
Derry  
BT48 7ET

**Company Number :**

NI 636051

**Charity Commission of Northern Ireland Number:**

NIC 106360

## **Derry Samaritans**

### **Trustees' Annual Report for the Year Ended 31 March 2024**

The Directors are pleased to present their annual report together with the financial statements of the Charity for the year ended 31 March 2024 which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act (NI) 2022, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019.)

#### **Structure, Governance and Management**

Derry Samaritans was incorporated on 27 January 2016 and is a Private Company, Limited by Guarantee. The company is governed by a Memorandum and Articles of Association. The company number is NI 636051 and the registered office is 16 Clarendon Street, Derry BT48 7ET. The company is a registered Northern Ireland charity - reference NIC 106360.

#### **Management, Internal Control and Risk Management**

The day-to-day management of the Charity is the responsibility of the Trustees of the Charity, who are responsible for the implementation of Samaritans strategy and to support the work of Samaritan volunteers in the Charity. The trustees meet every 6-8 weeks and a minimum of 4 times per year.

The Trustees have the overall responsibility for the system of internal control for the Charity, including the safety of Charity assets and the integrity of the accounting procedures.

#### **Directors and Trustees**

The directors of the charitable company (the Charity) are the trustees for the purposes of Charity Law.

The trustees during the year end and at 31 March 2024 were as follows:

Rosemary O'Doherty	Giovanni Doran
Brian Logue	Eamon Fisher
Noella O'Neill	Jacqueline Ferris

#### **Public Benefit Statement**

Derry Samaritans offers support to those at risk of suicide by being there to listen and encourage the recognition and exploration of their options. By doing so we aim to help people find ways of coping with their distress without choosing to die by suicide. We also seek to support those whose distress is less acute, in the hope that they will not reach the point of feeling that they wish to end their lives. We make our support available in many ways, including by telephone, email, letter, and face-to-face.

Samaritans' service is open to people who are suicidal, despairing or are in distress. The branch provides a service primarily intended for the benefit of persons in Derry and the surrounding area. However, it also works with all Samaritan branches to ensure 24-hour availability of the service across the UK.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Branch's aims and objectives in planning future activities.

## **Derry Samaritans**

### **Trustees' Annual Report for the Year Ended 31 March 2024**

#### **Objectives and Activities**

The objects of the Charity are:

- (a) to enable persons in Derry and the surrounding area (but without specific limitations as to area) 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 to improve their emotional health and to reduce the incidence of suicide.
- (b) 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
- (c) to collaborate with and support the Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

#### **Vision, Mission and Values**

Samaritans' Vision is that fewer people die by suicide. We work to achieve this by making it our Mission to alleviate emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour.

We do this by being available round the clock to provide emotional support for people who are experiencing feelings of emotional distress or despair, including those which may lead to suicide.

- Reaching out to high-risk groups and communities to reduce the risk of suicide.
- Working in partnership with other organisations, agencies and experts to achieve our Vision. Influencing public policy and raising awareness of the challenges of reducing suicide.
- We are committed to the following Values:
  - Listening Confidentiality
  - People making their own decisions
  - Being non judgemental
  - Human Contact

#### **Achievements and Performance**

Calls and Emails responded to :-

In the 12 months from April 2023 to March 2024 our volunteers responded to 18,236 calls by Telephone and Email, and 2,198 contacts outside the Branch at 23 events.

Face-to-Face, Outreach and Awareness Raising :-

We have continued supporting people through our telephone and email helplines, which remained open 24/7. However, we understand that some people prefer to talk to a Samaritans volunteer in person. We are working towards reintroducing the face-to-face service, but first we need to do some work to review and improve the way it is delivered. It's an important service and we need to make sure that it's as effective as possible for both the people who use the service and our volunteers.

We are delighted that we have been able to begin the Outreach events to local community organisations such as sports clubs, health awareness events and student events. These opportunities offer awareness of our service and how people can contact us for support or to volunteer.

## **Derry Samaritans**

### **Trustees' Annual Report for the Year Ended 31 March 2024**

#### **Volunteers**

Derry Samaritans could not operate without the dedication and skill of our volunteers who lead the branch in every aspect of its work, and we thank every one of them for their continuing commitment to the needs of our callers. Our service continues to be delivered over the daytime and overnight hours.

At the 31st of March 2024 we had 65 Listening Volunteers who respond to our callers by phone and email and we had 8 volunteers on leave. We have 3 support volunteers who include our Treasurer and Martin who supports the Treasurer and other former listening volunteers who wish to continue supporting our work and take part in talks to external organisations and fundraising efforts.

We regularly recruit listening volunteers throughout the year, this year we offered three in-branch Core Development training courses.

This year the training team also supported various roles in the Branch by delivering training to:-

Leaders - who support volunteers during their duties with any issues that may arise or when safeguarding procedures are followed.

Interviewers - for applicants to train as listening volunteers

Outreach - for volunteers wishing to support outreach events or deliver emotional support outside the Branch.

Mentors - mentors for new Samaritans are trained several times a year

Volunteers are our largest asset within the Branch and the organisation. Our volunteers play an active role in the UK and Ireland wide organisation. We have one serving on the Strategic Advisory Board to Samaritans Ireland as the N Ireland representative, we have several volunteers working with some of the hubs delivering the email responses to callers and the listening-in service of the Quality Hub. And one volunteer who is active as a Regional Quality Development Officer supporting branches in the UK and Ireland.

#### **Related Parties**

Derry Samaritans is a recognised branch of Samaritans, a company limited by guarantee (No 757372), having its registered office at The Upper Mill, Kingston Road, Ewell, Surrey KT17 2AF.

The Charity works with the Samaritans Central Charity to promote a better understanding in society of suicide and suicidal behaviour. This includes support for and participation in organisation wide initiatives and activities at a local level.

#### **Financial review**

During the year income of £52,197 was received and total costs were £47,506. This left a surplus for the year of £4,691 which when added to opening reserves of £196,357 left the Charity with reserves at the year end of £201,048 at the year end.

The Directors were pleased with the results for the year. The unrestricted reserves at the year-end were £201,048.

Our volunteers were fortunate to have been given the opportunity to collect donations at the Millennium Forum and The Clanree Hotel, Letterkenny after the Sarah Millican Tour events in December.

## **Derry Samaritans**

### **Trustees' Annual Report for the Year Ended 31 March 2024**

#### **Principal Risks**

The principal risks facing the branch are insufficient volunteers to keep the branch open, insufficient funds to run the branch and the possibility of breach of confidentiality.

- New volunteer recruitment is essential to ensure that we always have adequate cover. Through information sessions, a careful interview process followed by a comprehensive training programme, we have over the past year increased the number of volunteers by 8 at the year end.

- Fundraising is also essential to meet running costs as well as to pay a contribution to the central charity towards the costs of the services and systems, without which branches could not operate.

- A cornerstone of Samaritans' service is that all those who contact us are guaranteed a confidential and non-judgemental conversation with a trained volunteer. Policies and procedures, including DBS checks, continuous development training for all volunteers, are in place to ensure we deliver a safe service.

#### **Reserves Policy and Going Concern**

As branch income is heavily dependent on donations it cannot be guaranteed. The Trustees consider that around 18 months of annual expenditure is an appropriate level of reserves to maintain, to meet working capital needs. In addition, the Trustees set up a fund of £50,000 in designated reserves to cover the cost of future renovations to the premises to make them more accessible and suitable for growing our number of active listening volunteers.

#### **Appointment of Trustees**

Trustees are elected by the members of the Branch at the Annual General Meeting. Appointment of the Chair (Branch Director) is subject to approval by the Samaritans Central Charity. There have been no changes to the Trustees in this year.

#### **16 Clarendon Street**

In the last few years, we've considered the work that could be carried out to improve access to our building for all volunteers but have realised that completing that task is not possible and we have been looking at another option which is moving the Branch to another property and location. We are very fortunate that a group of volunteers had the vision to ensure our Branch had their own premises and went about purchasing and renovating 16 Clarendon Street over 30 years ago which means we have an asset to sell and help us fund the purchase of our next home. And the Trustees have been diligent in building a fund for moving and renovation works over the last few years which will allow us to carry-out the work to our new Branch premises without accumulating debt for the Charity.

## **Derry Samaritans**

### **Trustees' Annual Report for the Year Ended 31 March 2024**

#### **Statement of Trustees' Responsibilities**

The Charity Trustees (who are also the directors of the Derry Samaritans for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the profit or loss of the company for that year.

In preparing these the Trustees are required to:

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

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

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the Board on 27 January 2025 and signed on its behalf by



**Ms Rosemary O'Doherty**  
**Director**

**Derry Samaritans**  
**Company limited by guarantee**

**Independent Examiner's report to the Charity Trustees of Derry Samaritans**  
**Year ended 31 March 2024**

We report solely to the Charity Trustees on our examination of the accounts for the year ended 31 March 2024. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Derry Samaritans and its Trustees as a body for our work or for this report. As a practising member firm of the Chartered Association of Certified Accountants we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

**Respective responsibilities of charity trustees and examiner**

As the Charity Trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 and the Charities Act (Northern Ireland) 2008. Having satisfied ourselves that the charity is not subject to an audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

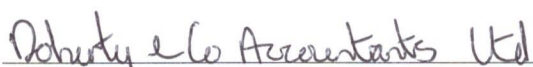
We have examined your Charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us concern to believe:

1. that accounting records were not kept as required by with Section 386 of the Companies Act 2006 and Section 63 of the Charities Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006, the Charities Act and with methods and principles of the Charities Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. that there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

  
Doherty & Co Accountants Ltd  
The Amp  
11 Ebrington Square  
Derry  
BT47 6FA

27 January 2025

**Derry Samaritans**  
**Company limited by guarantee**

**Statement of Financial Activities for the year Ended 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Totals £	Totals 2023 £
<b><u>Incoming Resources</u></b>					
Donations, legacies and similar incoming resources	5	20,653	-	20,653	17,074
Income from activities of furtherance of charitable objects	5	25,656	-	25,656	24,779
Income from activities for generating funds	5	5,888	-	5,888	2,046
<b>Total incoming resources</b>		52,197	-	52,197	43,899
<b><u>Resources Expended</u></b>					
Charitable expenditure:					
Furtherance of charitable activities	6	22,958	-	22,958	14,059
Management and administration	6	23,103	-	23,103	24,988
Depreciation	6	1,445	-	1,445	1,197
<b>Total resources expended</b>		47,506	-	47,506	40,244
<b>Net movement in funds in year</b>		4,691	-	4,691	3,655
<b>Total funds brought forward at 31 March 2023</b>		196,357	-	196,357	192,702
<b>Total funds carried forward at 31 March 2024</b>		201,048	-	201,048	196,357

There are no recognised gains or losses other than the profit or loss for the above financial year.

**Derry Samaritans**  
**Company limited by guarantee**

**Balance Sheet as at 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b>Fixed Assets</b>					
Tangible Assets	8	83,639	-	83,639	84,094
<b>Current Assets</b>					
Debtors		2,171	-	2,171	-
Cash at bank and in hand		125,919	-	125,919	129,624
<b>Total current assets</b>		<u>128,090</u>	<u>-</u>	<u>128,090</u>	<u>129,624</u>
<b>Creditors: amounts falling due within one year</b>	9	<u>(10,681)</u>	<u>-</u>	<u>(10,681)</u>	<u>(17,361)</u>
<b>Net current assets</b>		<u>117,409</u>	<u>-</u>	<u>117,409</u>	<u>112,263</u>
<b>Total assets less current liabilities</b>		201,048	-	201,048	196,357
<b>Creditors: amounts falling due after one year</b>		-	-	-	-
<b>Net assets</b>		<u>201,048</u>	<u>-</u>	<u>201,048</u>	<u>196,357</u>
<b>The Funds of the Charity</b>					
<b>Funds</b>		<u>201,048</u>	<u>-</u>	<u>201,048</u>	<u>196,357</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

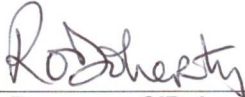
Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**Derry Samaritans**  
**Company limited by guarantee**

These financial statements were approved by the Board of Directors and authorised for issue on 27 January 2025, and are signed on behalf of the Board by;



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**Ms Rosemary O'Doherty**  
**Director**

**Company Registration Number : NI 636051**

**Derry Samaritans**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 March 2024**

**1. General information**

The Charity is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 16 Clarendon Street, Derry, BT48 7ET.

**2. Accounting policies**

**Basis of preparation**

Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Derry Samaritans meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Turnover**

Turnover represents the total value of donations, grants received and receivable during the year and other income received. Grants are recognised in the Profit and Loss account when the conditions for their receipt have been complied with and there is reasonable assurance that the grant will be received.

**Taxation**

During the current year the company has only been involved in charitable activities in furtherance of its charitable objects and is not liable to Corporation Tax.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Building	- 0%	
Plant and machinery	- 25%	reducing balance

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

**Derry Samaritans**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2024**

**3. Limited by guarantee**

Derry Samaritans is a registered charity limited by guarantee without a share capital.

Company Number: NI 636051

Charity Commission of NI Number: NIC 106360

**4. Funds**

Unrestricted Revenue Funds - comprise those revenue funds which the management committee are free to use in accordance with the company objectives.

Restricted Revenue Funds - comprise those revenue funds which have been given for particular purposes and projects.

**5. Income**

	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b><u>Donations, legacies and similar incoming resources</u></b>				
Donations	20,653	-	20,653	17,074
	20,653	-	20,653	17,074
<b><u>Income from charitable activities</u></b>				
WH SCT	25,656	-	25,656	24,779
	25,656	-	25,656	24,779
<b><u>Income from other activities</u></b>				
Bank interest	1,700	-	1,700	-
Fundraising	4,188	-	4,188	2,046
	5,888	-	5,888	2,046
<b>Total</b>	52,197	-	52,197	43,899

**Derry Samaritans**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2024**

6. Resources expended	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b><u>Furtherance of charitable activities</u></b>				
Volunteer expenses	10,970	-	10,970	7,739
Publicity	8,807	-	8,807	3,649
Telephone & internet	1,505	-	1,505	1,446
Computer costs	1,676	-	1,676	1,225
<b>Total</b>	<b>22,958</b>	<b>-</b>	<b>22,958</b>	<b>14,059</b>
<b><u>Management and administration costs</u></b>				
Branch Contribution (NBC)	9,464	-	9,464	15,110
Light and heat	2,787	-	2,787	2,946
Insurance	2,154	-	2,154	1,010
House keeping expenses	3,451	-	3,451	5,657
Repairs and maintenance	1,140	-	1,140	436
Printing, postage and stationery	598	-	598	167
Training	390	-	390	394
Accountancy fees	924	-	924	-
Bank charges	157	-	157	181
Profit on exchange	520	-	520	(913)
General expenses	1,518	-	1,518	-
<b>Total</b>	<b>23,103</b>	<b>-</b>	<b>23,103</b>	<b>24,988</b>
<b><u>Depreciation</u></b>				
Depreciation	1,445	-	1,445	1,197
	1,445	-	1,445	1,197
<b>Total resources expended</b>	<b>47,506</b>	<b>-</b>	<b>47,506</b>	<b>40,244</b>

**7. Staff costs**

The average number of persons employed by the company during the year, including the directors was 0 (2023: 0).

No remuneration was paid to the directors during the year.

**Derry Samaritans**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2024**

**8. Tangible assets**

	Freehold property	Fixtures, fittings and equipment	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 April 2023	80,879	49,410	130,289
Additions	-	990	990
<b>At 31 March 2024</b>	<u>80,879</u>	<u>50,400</u>	<u>131,279</u>
<b>Depreciation</b>			
At 1 April 2023	-	46,195	46,195
Charge for the year	-	1,445	1,445
<b>At 31 March 2024</b>	<u>-</u>	<u>47,640</u>	<u>47,640</u>
<b>Carrying amount</b>			
<b>At 31 March 2024</b>	<u>80,879</u>	<u>2,760</u>	<u>83,639</u>
At 31 March 2023	<u>80,879</u>	<u>3,215</u>	<u>84,094</u>

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

	<b>2024</b>	2023
	£	£
Accruals	10,681	17,361
	<u>10,681</u>	<u>17,361</u>

**Derry Samaritans**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2024**

**10. Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

	<b>Balance at 1 April 2023</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Funds at 31 March 2024</b>
	£	£	£	£	£
General Fund	196,357	52,197	(47,506)	-	201,048
	<u>196,357</u>	<u>52,197</u>	<u>(47,506)</u>	<u>-</u>	<u>201,048</u>

**Name of unrestricted fund    Description of the Fund**

General Funds                      Funds which the Charity is able to apply freely in pursuit of its own charitable objectives and related purposes.

**Analysis of movements in restricted funds**

	<b>Balance at 1 April 2023</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Funds at 31 March 2024</b>
	£	£	£	£	£
Restricted Fund	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Name of restricted fund    Description of the Fund**

Restricted Fund                      Funds which the Charity applies for particular purposes and projects in pursuit of its charitable objectives.

**Analysis of net assets between funds**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total</b>
Fixed Assets	83,639	-	83,639
Debtors	2,171	-	2,171
Cash at bank and in hand	125,919	-	125,919
Creditors	(10,681)	-	(10,681)
<b>Total</b>	<u>201,048</u>	<u>-</u>	<u>201,048</u>