

SAMARITANS OF NEWRY
(NI 644871;
CCNI 106776)
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024

SAMARITANS OF NEWRY

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For the Year ended 31st March 2024

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SAMARITANS OF NEWRY

TRUSTEES' REPORT

for the year to 31st March 2024

COMPANY INFORMATION

1. Reference and administration

| | |
|-----------------------------------|---|
| Full name of Charity: | Samaritans of Newry. (CCNI 106776) The Charity is an incorporated organisation (CLG NI 644871) and is recognised by the Organisation as an affiliated branch of the Organisation. The Organisation Trustee Board shall have power to dissolve, suspend or withdraw recognition of the Charity as a branch of the Organisation. |
| Organisation: | The Company limited by guarantee called Samaritans of Newry is affiliated to the wider Samaritan Organisation which was incorporated under the Companies Act 1948 on 11 April 1963 and is a company limited by guarantee not having a share capital. |
| Company Registered office: | 19 St. Colman's Park, Newry, BT34 2BX |
| Charity address: | 19 St. Colman's Park, Newry, Co. Down, BT34 2BX |
| Trustees serving 2023/24: | Oonagh Brown Maire Hughes Martin Darling Anne Carlisle |
| Secretary | Martin Darling |
| Treasurer | Anne Carlisle |
| Custodian Trustees: | Samaritans The Upper Mill Kingston Road Ewell, Surrey, KT17 2AF |
| Principal Banker: | A.I.B Bank 42-44 Hill Street, Newry, BT34 1AU |
| Principal Solicitors: | The Elliot Trainor Partnership, 3 Downshire Road Newry BT341EE |
| Accountants: | RPB Chartered Accountants 22 St. Colman's Park Newry, BT34 2BX |
| Insurance Brokers: | PIB Insurance Brokers Poppleton Grange Low Poppleton Lane York YO26 6GZ |

SAMARITANS OF NEWRY

TRUSTEES' REPORT

for the year to 31st March 2024

The Trustees hereby present their report and the unaudited financial statements for the period ended 31 March 2024.

These documents are prepared in accordance with the Companies Act 2006 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and, voluntarily, in accordance with international best practice (Statement of Recommended Practice in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 effective 2015) as recommended by the Charity Commission for Northern Ireland. The Trustees' Report contains the information required to be provided in the Trustee's Annual Report under the Statements of Recommended Practice guidelines.

The Trustees present their report and the unaudited financial statements for the period ended 31 March 2024.

1. Structure, Governance and Management

Samaritans of Newry (CLG NI 644871; CCNI 106776) is, and is recognised by the Organisation as an affiliated branch of the Organisation.

The Organisation called Samaritans was incorporated under the Companies Act 1948 on 11 April 1963 and is a company limited by guarantee, not having a share capital, registered in England and Wales with company number 757372, and a charity registered in England and Wales (charity registered number 219432) and in Scotland (Scottish charity number SC040604) ("the Central Charity").

The Organisation's Trustee Board shall have power to dissolve, suspend or withdraw recognition of the Charity as a branch of the Organisation.

2. 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 have overall responsibility for the system of internal control for the charity including the safety of Charity assets and the integrity of the accounting procedures.

The Branch Leadership Team is comprised of:

- (i) Branch Director, Vice Director, Secretary, Treasurer and
- (ii) 6 members who shall be Deputy Directors, (appointed by the Director/Chair), who have responsibility for the areas of, Hub Liason, Recruitment, Volunteer Care, Publicity, Rota and Training.
- (iii) 4 Trustees from the above
- (iv) and may also include co-opted members.

SAMARITANS OF NEWRY

TRUSTEES' REPORT

for the year to 31st March 2024

A member shall not serve for more than three consecutive years in a given role. The exception to this is the Branch Secretary who may serve for six consecutive years.

In the event of any vacancy in the elected members of the BLT (other than ex-officio members) the BLT shall require the Secretary to convene an Extraordinary General Meeting to elect a Samaritan to fill such vacancy.

Casual vacancies on the BLT may be filled by the Director/Chair.

The Trustees shall meet as often as may be required but at least three times a year. Three members of the Trustees shall be a quorum.

It is recommended that the BLT meet at least every 6 – 8 weeks.

3. Public Benefit Statement

In planning our activities for the year Trustees have kept in mind the Charity Commission guidance on public benefit.

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 by telephone and email.

Samaritans' service is open to people who are suicidal, despairing or in distress. It works with all Samaritans branches to ensure 24-hour availability of the service across the UK.

4. Objectives and Activities

4.1 Objectives

Samaritans of Newry main objects are:

- To provide confidential emotional support for people who are experiencing feelings of emotional distress or despair including those that may lead to 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 support the Organisation, Samaritans, registered in England and Wales with company number 757372, registered charity number 219432.

4.2 Principal Activities

Samaritans of Newry principal activities include the following:

- Providing confidential emotional support via telephone;
- Raising awareness and understanding of Samaritans;
- Developing partnerships with related agencies, voluntary groups and statutory bodies to better implement Samaritans strategic objectives and improve our service for 'callers';

SAMARITANS OF NEWRY

TRUSTEES' REPORT

for the year to 31st March 2024

- Liaising with statutory bodies on behalf of the charity; and
- Implementing the research policy and best practice standards generated by Samaritans.
- Network with other organisations who share similar values and objectives.

5. 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-judgmental

Human Contact

6. Volunteers

Samaritans of Newry could not exist without the dedication, skill and commitment of its volunteers. We are committed to best practice in volunteering and invest substantially in initial training and on-going training to ensure that the highest standards of training and volunteer management are maintained in the branch.

All new listening volunteers are required to clear Samaritans disclosure and barring service before commencing emotional support duties.

Our volunteers know how important it is that we are always available, providing a safe place, where people can be themselves when they need us most. Our volunteers are ordinary people who do extraordinary things, and we could do nothing without them. We owe them an enormous debt of gratitude.

To this end we have a comprehensive volunteer support system, comprising of a volunteer care team, mentors, Leaders and on-call Deputy Directors

7. Helpline

Samaritans branches collectively operate a 24-hour freephone and email helpline service. The Newry branch is one of the eight branches in Northern Ireland connected to the UK telephony network, *Link*.

SAMARITANS OF NEWRY

TRUSTEES'REPORT

for the year to 31st March 2024

The *Link* system is a resilient digital platform which ensures that callers are connected to the service as quickly as possible and that capacity can be monitored to ensure that the service offers optimal capacity. Samaritans is also signposted to by other service providers, and many other helplines, not in a position to offer a 24-hour service.

8. Awareness raising, Outreach and face to face

Samaritans of Newry deliver a range of awareness raising sessions in the community. The broad themes of our Branch outreach/awareness activity are:

- To deliver emotional awareness presentations in post primary schools, to help young people to cope better with life's challenges and to develop their emotional health and well-being;
- To take the Samaritans message to vulnerable groups;
- To make the Samaritans service known to local organisations/businesses.

During the period of this report, we were involved in the "Darkness into Light" walk in Kilbroney Park on 24th May 2023.

We also were in attendance at the Vintage Car Rally in Rostrevor in June 2023.

We have been in contact with schools and businesses and delivered emotional wellbeing talks.

We raised our profile through social media campaigns and features in the local press.

9. Achievements, performance and plans for the future

In the 12-month period to the end of March 2024 the Branch answered 18325 calls and 3829 hours were spent on the telephone. Showing an increase on the previous years figures. All callers were provided with confidential, non-judgmental, emotional support.

SAMARITANS OF NEWRY

TRUSTEES'REPORT

for the year to 31st March 2024

Recruitment and Training of new volunteers is ongoing in the Branch. Two cohorts received training during the period of the report, one finishing in June 2023 and the other, having finished their initial training, are in the process of Embedment training. Ongoing training of established volunteers continued via digital modules. In September 2023 we had a very successful training session in a local hotel involving all volunteers. Our thanks go to the training team for their dedication in delivering very high quality of training.

A number of volunteers attended the Regional Conference in Bangor and participated in a number of workshops and information sessions.

The Branch Director and members of the BLT attended various online conferences, webinars and workshops including Samaritans AGM Regional Council meeting.

We are celebrating 50 years in Newry this year and to raise our profile in the local community, we were featured in the local newspaper. The publicity was useful to our recruitment drive also.

Samaritans was a nominated charity by Mylife and we were charity partners with Newry Chamber of Commerce in June.

10. Financial Review

10.1 Results for the year

Financial results for the year ended 31 March 2024 are shown in the Statement of Financial Activities on page 10.

10.2 Income Generation

Samaritans of Newry raised total income of £33,082 in the year to 31st March 2024.

10.3 Resources Expended

Total resources expended by Samaritans of Newry amounted to £22,233 for the year to 31 March 2024. Of the Charities expenditure 60% was spent on direct charitable activities and 40% on governance.

SAMARITANS OF NEWRY

TRUSTEES' REPORT
for the year to 31st March 2024

10.4 Reserve Policy

In accordance with recommended best practice, the Trustees have adopted a Reserves Policy which is concerned with how much 'free' (or unallocated) reserves the charity retains.

This excludes the following:

- Restricted funds
- Designated funds
- Income funds that could only be realised by disposing of fixed assets held for charity use.

Samaritans of Newry has the responsibility for establishing an appropriate Reserve Policy. Having reviewed the reserves of the charity, the policy of the Trustees is to retain sufficient reserves to ensure the continuity of operations and to absorb periodic setbacks, while committing the maximum amount available for the provision of services.

11. Statement of responsibilities of members of the Board in respect of the financial statements

The Trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with UK Law and regulation.

The Trustees have elected to prepare the financial statements in accordance with UK Generally Accepted Accounting Practice, including SORP Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies for the Charity financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for ensuring that the Charity keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Charity, enable at any time the assets, liabilities, financial position and profit or loss of the Charity to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with legislation. 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 of Trustees,

Anne Carlisle
Trustee
Date: 26th June 2024

Oonagh Brown
Trustee
Date: 26th June 2024

SAMARITANS OF NEWRY

INDEPENDENT EXAMINER'S REPORT *for the year to 31st March 2024*

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 10 to 20.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Samaritans of Newry for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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.

RPB Chartered Accountants
Independent examiner
22 St. Colman's Park
Newry
BT34 2BX

SAMARITANS OF NEWRY

STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st March 2024

| | Note | Unrestricted Funds | Restricted Funds | Total 2024 | Total 2023 |
|---|------|--------------------|------------------|------------|------------|
| Income and Endowments | | | | | |
| <i>Donations and Legacies</i> | 2 | 19,438 | 1,500 | 20,938 | 23,455 |
| <i>Income from Charitable Activities:</i> | 3 | 12,144 | - | 12,144 | 7,000 |
| <i>Investment Income</i> | | - | - | - | - |
| Total Income and Endowments | | 31,582 | 1,500 | 33,082 | 30,455 |
| Expenditure | | | | | |
| <i>Expenditure on raising funds:</i> | | | | | |
| <i>Fundraising and Publicity</i> | | 1,640 | - | 1,640 | 3,542 |
| <i>Expenditure on Charitable Activities</i> | | 20,593 | - | 20,593 | 20,073 |
| Total Expenditure | 4/5 | 22,233 | - | 22,233 | 23,615 |
| Net incoming (outgoing) resources before other recognised gains and losses | | | | | |
| | | 9,349 | 1,500 | 10,849 | 6,840 |
| Funds transferred from Samaritans of Newry | | - | - | - | - |
| Total Funds Brought Forward | | 246,878 | 35,976 | 228,854 | 276,014 |
| Total Funds Carried Forward | | 256,227 | 37,476 | 293,703 | 282,854 |

All of the above results are derived from continuing activities.

On behalf of the Trustees

Anne Carlisle
Trustee
Date: 26th June 2024

Oonagh Brown
Trustee
Date: 26th June 2024

SAMARITANS OF NEWRYBALANCE SHEET
As at 31st March 2024

| | Note | 2024 | 2023 |
|--------------------------------------|---------------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | 8 | 203,795 | 208,350 |
| Investments | | - | - |
| | | <u>203,795</u> | <u>208,350</u> |
| Current Assets | | | |
| Debtors | 9 | - | - |
| Cash at bank and short-term deposits | | <u>90,358</u> | <u>74,954</u> |
| | | 90,358 | 74,954 |
| Creditors: due within one year | 10 | <u>(450)</u> | <u>(450)</u> |
| Net current assets | | <u>89,908</u> | <u>74,504</u> |
| Total net assets | | <u>293,703</u> | <u>282,854</u> |
| Funds | | | |
| General funds | 11,12 & 14 | 256,227 | 246,878 |
| Restricted funds | | 37,476 | 35,976 |
| Designated funds | | | |
| | | <u>293,703</u> | <u>282,854</u> |

On behalf of the Trustees

Anne Carlisle
*Trustee**Date: 26th June 2024***Oonagh Brown**
*Trustee**Date: 26th June 2024*

SAMARITANS OF NEWRY

STATEMENT OF CHANGES IN RESERVES

As at 31st March 2024

RECONCILIATION OF MOVEMENT IN RESERVES

for the year ended 31 March 2024

| | 2024 | 2023 |
|--|--------------------------------|----------------|
| | £ | £ |
| Net incoming (outgoing) resources for the year | 10,849 | 6,840 |
| Prior year adjustment | | |
| Total recognised gains (losses) for the year | 10,849 | 6,840 |
| Reserves at the beginning of the year | 282,854 | 276,014 |
| Transfer from Samaritans of Newry Designated Reserves | | |
| Reserves at the end of the year | 11,12 & 14. 293,703 | 282,854 |

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS

for the year ended 31st March 2024

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with 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 United Kingdom (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and UK statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

Going Concern

The financial statements are prepared on the going concern basis.

Funding accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the objectives of the charity and have not been designated for other purposes. Designated funds comprise unrestricted funds which have been set aside by the Trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for specific purposes. Costs relating to such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is reasonable certainty of receipt and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

Donations

Accounted for when received.

Legacies

Entitlement is the earlier of the charity receiving final estate accounts (or other similar evidence) which provides sufficient certainty of receipt and reliability of value, or the legacy actually being received. No value is included where the legacy is subject to a life interest held by another party.

Grants and Contracts

Where contracts are related to specific deliverables income is recognised to the extent that those deliverables have been achieved. Where income through contract or grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued.

Other Income

Income generated from other activities is recognised as earned.

Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write down the assets to their estimated residual values over the course of their anticipated working lives.

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS *for the year ended 31st March 2024*

The rate of depreciation used is as follows: -

- Furniture, fittings and equipment - 20% straight line
- Computer Equipment - 20% straight line
- Freehold - 2% straight line

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Support costs have been allocated on the basis of spend to program areas and to Fundraising and Governance activities. The following specific policies apply to categories of expenditure:

i) Grants

Grants are charged to the statement of financial activities when there is a liability to pay.

ii) Fundraising Costs

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

iii) Governance Costs

Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity to distinguish from those costs associated with fundraising or charitable activity. Included within this category are costs associated with the strategic management of the charity's activities.

Deferred income

Deferred income represents income received in advance.

Cash and cash equivalents

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Going Concern

The Trustees have prepared budgets and cash flows for a period of at least twelve months from the date of the approval of the financial statements which demonstrate that there is no material uncertainty regarding the company's ability to meet its liabilities as they fall due, and to continue as a going concern. On this basis the Trustees consider it appropriate to prepare the financial statements on a going concern basis. Accordingly, these financial statements do not include any adjustments to the carrying amounts and classification of assets and liabilities that may arise if the company was unable to continue as a going concern.

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS
for the year ended 31st March 2024

2 DONATIONS AND LEGACIES INCLUDES THE FOLLOWING

| | Unrestricted Funds | Restricted Funds | Total 2024 | Total 2023 |
|-------------------------------------|-----------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| <i>Fundraising activities</i> | | | | |
| Individual donation | 19,438 | 1,500 | 20,938 | 13,741 |
| Legacies and covenants | - | - | - | 1,943 |
| Total Fundraising Activities | 19,438 | 1,500 | 20,938 | 15,684 |
| <i>Trusts and Foundations</i> | | | | |
| Grant Income | - | - | - | 7,771 |
| Total Trusts and Foundations | - | - | - | 7,771 |
| Total Voluntary Income | 19,438 | 1,500 | 20,938 | 23,455 |

3 INCOME FROM CHARITABLE ACTIVITIES

| | Unrestricted Funds | Restricted Funds | Total 2024 | Total 2023 |
|-------------|-----------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Fundraising | 12,144 | - | 12,144 | 7,000- |
| | 12,144 | - | 12,144 | 7,000 |

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS

for the year ended 31st March 2024

4 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

| | Unrestricted Funds | Restricted Funds | Total 2024 | Total 2023 |
|-------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| <i>Services</i> | | | | |
| Property & maintenance | 1,192 | - | 1,192 | 2,104 |
| Telephone & computer | 2,620 | - | 2,620 | 2,446 |
| Light & heat | 2,184 | - | 2,184 | 2,585 |
| Travel & course | 2,546 | - | 2,546 | 1,520 |
| Fundraising and advertising | 1,640 | - | 1,640 | 3,542 |
| Branch running costs | 2,731 | - | 2,731 | 2,152 |
| Motor expenses | - | - | - | - |
| Total Direct Costs | 12,913 | - | 12,913 | 14,349 |
| Support Costs | 8,722 | - | 8,722 | 8,526 |
| Accountancy | 598 | - | 598 | 740 |
| Total charitable expenditure | 22,233 | - | 22,233 | 23,615 |

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS
for the year ended 31st March 2024

5 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

The charity identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between the charitable activities undertaken in the period. Refer to the table below for the basis for apportionment and analysis of support and governance costs.

| | General Support | | Governance Function | | Total 2024 | Total 2023 |
|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds | | |
| | £ | £ | £ | £ | £ | £ |
| Postage & Stationary | 702 | - | - | - | 702 | 30 |
| Water Rates | 274 | - | - | - | 274 | - |
| Housekeeping | 702 | - | - | - | 702 | 527 |
| Insurance | 2,150 | - | - | - | 2,150 | 1,590 |
| Bank charges | 339 | - | - | - | 339 | 273 |
| Accountancy | - | - | 598 | - | 598 | 740 |
| Depreciation | 4,555 | - | - | - | 4,555 | 6,106 |
| | 8,722 | - | 598 | - | 9,320 | 9,266 |

2024

6 STAFF COSTS

Administration support
Charitable Activities

Samaritans of Newry is entirely volunteer led and as such has no employees.

7 NET INCOMING RESOURCES FOR THE YEAR

| | |
|---|-------------|
| Result for the year arrived after charging: | 2024 |
| | £ |
| Depreciation | 4,555 |
| Accountancy fees | 598 |

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS

for the year ended 31st March 2024

8 FIXED ASSETS

| | Land and Buildings | Motor Vehicles | Fixtures and Fittings | Total |
|-------------------------------|-------------------------------|---------------------------|----------------------------------|----------------|
| | £ | £ | £ | £ |
| Cost or valuation | | | | |
| At 1 st April 2023 | 231,092 | - | 30,914 | 262,006 |
| Additions | - | | | |
| Disposals | | | | |
| At 31 March 2024 | 231,092 | - | 30,914 | 262,006 |
| Depreciation | | | | |
| At 1 st April 2023 | 23,355 | - | 30,301 | 53,656 |
| Charge for year | 4,122 | | 433 | 4,555 |
| Disposals | | | | |
| At 31 March 2024 | 27,477 | - | 30,734 | 58,211 |
| Net book value | | | | |
| At 31 March 2024 | 203,615 | - | 180 | 203,795 |

The assets are used for direct charitable purposes.

9 DEBTORS

| | 2024 | 2023 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Prepayments | | |
| Accrued Income | | |
| Debtors falling due within one year | | |
| | | |
| | | |

10. CREDITORS: FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|-----------------|-------------|-------------|
| | £ | £ |
| Accruals | 450 | 450 |
| Trade Creditors | | |
| | | |
| | 450 | 450 |

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS for the year ended 31st March 2024

11 STATEMENT OF MOVEMENT ON FUNDS

| | General fund | Restricted fund | Total |
|---|-------------------------|----------------------------|----------------|
| | £ | £ | £ |
| Balance at beginning of year | 246,878 | 35,976 | 282,854 |
| Net incoming resources, before transfers and recognised gains | 9,349 | 1,500 | 10,849 |
| Transfer from Samaritans of Newry | | | |
| Balance at end of year | 256,227 | 37,476 | 293,703 |

12 ANALYSIS OF MOVEMENT IN FUNDS

| | Unrestricted fund | Restricted fund | Total |
|-----------------------------|------------------------------|----------------------------|-----------------|
| | £ | £ | £ |
| Opening balance | 246,878 | 35,976 | 282,854 |
| Income | 31,582 | 1,500 | 33,082 |
| Charitable activities costs | (12,913) | - | (12,913) |
| Accountancy | (598) | - | (598) |
| Support Costs | (8,722) | - | (8,722) |
| Closing Balance | 256,227 | 37,476 | 293,703 |

13 PAYMENTS TO TRUSTEES

No payments have been made to board members in respect of remuneration during the year.

SAMARITANS OF NEWRY

NOTES TO FINANCIAL STATEMENTS for the year ended 31st March 2024

14 STATEMENT OF FUNDS

| | Balance at 01-Apr-23 £ | Income £ | Expenditure £ | Transfer £ | Balance at 31-Mar-24 £ |
|--------------------------------|---------------------------------------|---------------------|--------------------------|-----------------------|---------------------------------------|
| Unrestricted: Accumulated | 246,878 | 13,582 | (22,233) | - | 256,227 |
| Restricted Funds | 35,976 | 1,500 | - | - | 37,476 |
| Total accumulated funds | 282,854 | 33,082 | (22,233) | - | 293,703 |

15 POST BALANCE SHEET EVENTS

There have been no significant events affecting the company since the balance sheet date.

16 APPROVAL OF THE FINANCIAL STATEMENTS

The Trustees approved the financial statements on