

Charity registration number: 1106667

# Samphire

Annual Report and Financial Statements

for the Year Ended 31 March 2023

## **Samphire**

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# **Samphire**

## **Reference and Administrative Details**

### **Chair**

Dominic Howden

### **Trustees**

Joy Poppe

Jayne Strange, Treasurer

Liza Seed

Duane Poppe

Martin Burrell

Rebecca Sawbridge

Miriam Wood

Floortje Hoette

Dilshad Sharif

### **Senior Management / Leadership Team**

Charlotte Zosseder Director

Julie Lawrence, Finance and Operations manager

Indre Lechtimiakyte, Legal & Migrant Support Manager

Kay Marsh, Media & Advocacy Lead

Iveta Janova, Inclusive Development Officer

Elisha Sutton, Post Detention Caseworker

Alex Dean, School Co-ordinator

### **Charity Registration Number**

1106667

### **Principal Office**

56 Castle Street

Dover

Kent

CT16 1PJ

### **Independent Examiner**

Stones Accountancy Limited

Chartered Accountants

5 North Court

Armstrong Road

Maidstone

Kent

ME15 6 JZ

# Samphire

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

### Objectives and activities

#### *Objects and aims*

The promotion of social inclusion among migrant communities (including those who have experienced immigration detention)

#### *Public benefit*

1. Providing a local network group that encourages and enables members of migrant communities to participate more effectively with the wider community;
2. Increasing and coordinating opportunities for members of migrant communities to engage with service providers, and to enable those providers to adapt services to address the needs of that community;
3. Raising public awareness of the issues affecting migrants (including those who have experienced immigration detention).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Structure, governance and management

#### *Nature of governing document*

The Charity is governed by constitution adopted 13 May 2004 and as most recently amended on 29 September 2016.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....  
Dominic Howden  
Chair

.....  
Jayne Strange  
Treasurer and Trustee

## **Samphire**

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

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates 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; 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 keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....  
Dominic Howden  
Chair

.....  
Jayne Strange  
Treasurer & Trustee

## Samphire

### Independent Examiner's Report to the trustees of Samphire

I report to the trustees on my examination of the accounts of Samphire for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the charity trustees of Samphire you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Samphire's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

Since Samphire's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Samphire as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Peter O'Donnell  
Stones Accountancy Limited  
Chartered Accountants  
Institute of Chartered Accountants in England & Wales  
5 North Court, Armstrong Road  
Maidstone  
Kent  
ME15 6 JZ

Date: 24 July 2023

# Samphire

## Statement of Financial Activities for the Year Ended 31 March 2023

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|------------------------------------|------|----------------------------|-----------------------|--------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                            |                       |                    |                    |
| Donations and legacies             |      | 99,449                     | 203,980               | 303,429            | 170,540            |
| Investment income                  | 3    | -                          | 157                   | 157                | 25                 |
| Total income                       |      | 99,449                     | 204,137               | 303,586            | 170,565            |
| <b>Expenditure on:</b>             |      |                            |                       |                    |                    |
| Charitable activities              |      | (24,274)                   | (225,328)             | (249,602)          | (168,119)          |
| Other expenditure                  | 5    | (226)                      | (3,337)               | (3,563)            | (1,799)            |
| Total expenditure                  |      | (24,500)                   | (228,665)             | (253,165)          | (169,918)          |
| Net income/(expenditure)           |      | 74,949                     | (24,528)              | 50,421             | 647                |
| Gross transfers between funds      |      | (5,407)                    | 5,407                 | -                  | -                  |
| Net movement in funds              |      | 69,542                     | (19,121)              | 50,421             | 647                |
| <b>Reconciliation of funds</b>     |      |                            |                       |                    |                    |
| Total funds brought forward        |      | 9,762                      | 113,292               | 123,054            | 122,407            |
| Total funds carried forward        | 15   | 79,304                     | 94,171                | 173,475            | 123,054            |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 15.



# Samphire

## (Registration number: 1106667) Balance Sheet as at 31 March 2023

|   | Note | 2023<br>£ | 2022<br>£ |
|---|------|-----------|-----------|
| <b>Fixed assets</b>                                   |      |           |           |
| Tangible assets                                       | 11   | 4,761     | 3,035     |
| <b>Current assets</b>                                 |      |           |           |
| Debtors   | 12   | 3         | 3         |
| Cash at bank and in hand                              | 13   | 173,164   | 123,269   |
|   |      | 173,167   | 123,272   |
| <b>Creditors: Amounts falling due within one year</b> | 14   | (4,453)   | (3,253)   |
| <b>Net current assets</b>                             |      | 168,714   | 120,019   |
| <b>Net assets</b>                                     |      | 173,475   | 123,054   |
| <b>Funds of the charity:</b>                          |      |           |           |
| <b>Restricted income funds</b>                        |      |           |           |
| Restricted funds                                      |      | 94,171    | 113,292   |
| <b>Unrestricted income funds</b>                      |      |           |           |
| Unrestricted funds                                    |      | 79,304    | 9,762     |
| <b>Total funds</b>                                    | 15   | 173,475   | 123,054   |

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....  
Dominic Howden  
Chair

.....  
Jayne Strange  
Treasurer & Trustee

The notes on pages 7 to 13 form an integral part of these financial statements.

# Samphire

## Notes to the Financial Statements for the Year Ended 31 March 2023

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Samphire meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

## Samphire

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £300.00 or more are initially recorded at cost.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class                   | Depreciation method and rate |
|-------------------------------|------------------------------|
| Office and computer equipment | 3 year straight line         |

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

#### Trade Creditors

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# Samphire

## Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

|                         | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-------------------------|---------------------------------------|--------------------------|---------------------|
| Donations and legacies; |                                       |                          |                     |
| Donations               | 12,441                                | 18,995                   | 31,436              |
| <b>Total for 2023</b>   | <b>12,441</b>                         | <b>18,995</b>            | <b>31,436</b>       |
| <b>Total for 2022</b>   | <b>9,100</b>                          | <b>161,440</b>           | <b>170,540</b>      |

|                 |        |         |         |
|-----------------|--------|---------|---------|
| Grants for 2023 | 87,008 | 184,985 | 271,993 |
|-----------------|--------|---------|---------|

|                         |                |
|-------------------------|----------------|
| <b>3 Total for 2022</b> | <b>170,565</b> |
|-------------------------|----------------|

### Investment income

|   | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|---|--------------------------|---------------------|
| Interest receivable and similar income; |                          |                     |
| Interest receivable on bank deposits    | 157                      | 157                 |
| <b>Total for 2023</b>                   | <b>157</b>               | <b>157</b>          |
| <b>Total for 2022</b>                   | <b>25</b>                | <b>25</b>           |

# Samphire

## Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

### 4 Expenditure on charitable activities

|                         | Note | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-------------------------|------|---------------------------------------|--------------------------|---------------------|
| Restricted funds        |      | 3,132                                 | 34,711                   | 37,843              |
| Staff costs             |      | 17,863                                | 146,233                  | 164,096             |
| Allocated support costs |      | 3,279                                 | 41,816                   | 45,095              |
| Governance costs        |      | -                                     | 2,568                    | 2,568               |
| <b>Total for 2023</b>   |      | <b>24,274</b>                         | <b>225,328</b>           | <b>249,602</b>      |
| <b>Total for 2022</b>   |      | <b>13,466</b>                         | <b>154,653</b>           | <b>168,119</b>      |

### 5 Other expenditure

|  | Note | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|--|------|---------------------------------------|--------------------------|---------------------|
| Depreciation, amortisation and other similar costs |      | 226                                   | 3,337                    | 3,563               |
| <b>Total for 2023</b>                              |      | <b>226</b>                            | <b>3,337</b>             | <b>3,563</b>        |
| <b>Total for 2022</b>                              |      | <b>-</b>                              | <b>1,799</b>             | <b>1,799</b>        |

### 6 Analysis of governance and support costs

#### Governance costs

|   | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|---|--------------------------|---------------------|
| Independent examiner fees               |                          |                     |
| Examination of the financial statements | 2,568                    | 2,568               |
| <b>Total for 2023</b>                   | <b>2,568</b>             | <b>2,568</b>        |
| <b>Total for 2022</b>                   | <b>2,551</b>             | <b>2,551</b>        |

## Samphire

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

|  | 2023<br>£      | 2022<br>£      |
|--|----------------|----------------|
| <b>Staff costs during the year were:</b> |                |                |
| Wages and salaries                       | 122,282        | 92,517         |
| Social security costs                    | 28,561         | 19,045         |
| Pension costs                            | 8,180          | 5,359          |
| Other staff costs                        | 5,073          | 2,297          |
|  | <u>164,096</u> | <u>119,218</u> |

No employee received emoluments of more than £60,000 during the year

#### 9 Independent examiner's remuneration

|   | 2023<br>£    | 2022<br>£    |
|---|--------------|--------------|
| Examination of the financial statements | <u>2,568</u> | <u>2,551</u> |

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# Samphire

## Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

### 11 Tangible fixed assets

|                       | Furniture and<br>equipment<br>£ | Total<br>£ |
|-----------------------|---------------------------------|------------|
| <b>Cost</b>           |                                 |            |
| At 1 April 2022       | 6,633                           | 6,633      |
| Additions             | 5,289                           | 5,289      |
| At 31 March 2023      | 11,922                          | 11,922     |
| <b>Depreciation</b>   |                                 |            |
| At 1 April 2022       | 3,598                           | 3,598      |
| Charge for the year   | 3,563                           | 3,563      |
| At 31 March 2023      | 7,161                           | 7,161      |
| <b>Net book value</b> |                                 |            |
| At 31 March 2023      | 4,761                           | 4,761      |
| At 31 March 2022      | 3,035                           | 3,035      |

### 12 Debtors

|               | 2023<br>£ | 2022<br>£ |
|---------------|-----------|-----------|
| Other debtors | 3         | 3         |

### 13 Cash and cash equivalents

|              | 2023<br>£ | 2022<br>£ |
|--------------|-----------|-----------|
| Cash on hand | 29        | 77        |
| Cash at bank | 173,135   | 123,192   |
|              | 173,164   | 123,269   |

### 14 Creditors: amounts falling due within one year

|                                    | 2023<br>£ | 2022<br>£ |
|------------------------------------|-----------|-----------|
| Trade creditors                    | 1,200     | -         |
| Other taxation and social security | 701       | 701       |
| Accruals                           | 2,552     | 2,552     |
|                                    | 4,453     | 3,253     |

## Samphire

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 15 Funds

|                           | Balance at 1<br>April 2022<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Balance at 31<br>March 2023<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|----------------|----------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                |                                  |
| General - Reserve fund    | 9,762                           | 99,449                     | (24,500)                   | (5,407)        | 79,304                           |
| <b>Restricted funds</b>   | 113,292                         | 204,137                    | (228,665)                  | 5,407          | 94,171                           |
| <b>Total funds</b>        | 123,054                         | 303,586                    | (253,165)                  | -              | 173,475                          |
|                           | Balance at 1<br>April 2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ |                | Balance at 31<br>March 2022<br>£ |
| <b>Unrestricted funds</b> |                                 |                            |                            |                |                                  |
| General - Reserve fund    | 14,128                          | 9,100                      | (13,466)                   |                | 9,762                            |
| <b>Restricted funds</b>   | 108,279                         | 161,465                    | (156,452)                  |                | 113,292                          |
| <b>Total funds</b>        | 122,407                         | 170,565                    | (169,918)                  |                | 123,054                          |

#### 16 Analysis of net assets between funds

|                       | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total funds at 31<br>March<br>2023<br>£ |
|-----------------------|---------------------------------------|--------------------------|---|
| Tangible fixed assets | 451                                   | 4,310                    | 4,761                                   |
| Current assets        | 79,554                                | 93,613                   | 173,167                                 |
| Current liabilities   | (701)                                 | (3,752)                  | (4,453)                                 |
| Total net assets      | 79,304                                | 94,171                   | 173,475                                 |
|                       | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total funds at 31<br>March<br>2022<br>£ |
| Tangible fixed assets | -                                     | 3,035                    | 3,035                                   |
| Current assets        | 10,462                                | 112,810                  | 123,272                                 |
| Current liabilities   | (701)                                 | (2,552)                  | (3,253)                                 |
| Total net assets      | 9,761                                 | 113,293                  | 123,054                                 |



## Samphire

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

|   | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---|--------------------|--------------------|
| <b>Income and Endowments from:</b>      |                    |                    |
| Donations and legacies (analysed below) | 303,429            | 170,540            |
| Investment income (analysed below)      | 157                | 25                 |
| Total income                            | 303,586            | 170,565            |
| <b>Expenditure on:</b>                  |                    |                    |
| Charitable activities (analysed below)  | (249,602)          | (168,119)          |
| Other expenditure (analysed below)      | (3,563)            | (1,799)            |
| Total expenditure                       | (253,165)          | (169,918)          |
| Net income                              | 50,421             | 647                |
| Net movement in funds                   | 50,421             | 647                |
| <b>Reconciliation of funds</b>          |                    |                    |
| Total funds brought forward             | 123,054            | 122,407            |
| Total funds carried forward             | 173,475            | 123,054            |

This page does not form part of the statutory financial statements.

## Samphire

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

|  | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|--------------------|--------------------|
| <b><i>Donations and legacies</i></b>                     |                    |                    |
| Donations and legacies                                   | 31,436             | 87,481             |
| Grants, including capital grants                         | 271,993            | 83,059             |
|  | <u>303,429</u>     | <u>170,540</u>     |
| <b><i>Investment income</i></b>                          |                    |                    |
| Interest on cash deposits                                | 157                | 25                 |
|  | <u>157</u>         | <u>25</u>          |
| <b><i>Charitable activities</i></b>                      |                    |                    |
| Multi Cultural Festival costs                            | (7,124)            | (9,748)            |
| Legal project  | (5,672)            | (239)              |
| Wages and salaries                                       | (149,507)          | (92,517)           |
| Staff NIC (Employers)                                    | (1,336)            | (19,045)           |
| Staff pensions (Defined contribution) - pension scheme 1 | (8,180)            | (5,359)            |
| Recruitment Expenses                                     | (3,796)            | (1,739)            |
| Staff training   | (1,277)            | (558)              |
| Phone cards  | (2,334)            | (2,081)            |
| Ex-Detainee Project                                      | (284)              | (34)               |
| Ex-Detainee - Emergency Food & Accommodation             | (2,973)            | (3,449)            |
| Ex-detainee expenses                                     | (276)              | (952)              |
| Ex-Detainee - Travel                                     | (63)               | (339)              |
| Ex-Detainee Conference                                   | (6,631)            | -                  |
| EX-Detainee Christmas Appeal                             | (735)              | (950)              |
| Ex Detainee Activities                                   | (3,463)            | (410)              |
| Community champion project                               | (6,023)            | (935)              |
| Napier Barracks (BLF)                                    | (2,265)            | (1,843)            |
| Rent   | (5,569)            | (5,983)            |
| Rates  | (470)              | (572)              |
| Water rates  | (19)               | (187)              |
| Light, heat and power                                    | (1,506)            | (1,483)            |
| Insurance  | (1,817)            | (682)              |
| Repairs and maintenance                                  | (2,365)            | (294)              |
| General maintenance                                      | -                  | (49)               |
| Telephone and fax  | (2,621)            | (2,195)            |
| Computer software and maintenance costs                  | (8,256)            | (6,114)            |
| Printing, postage and stationery                         | (1,900)            | (1,307)            |
| Hire of plant and machinery (Operating leases)           | (1,397)            | (1,296)            |
| Sundry expenses  | (1,049)            | (1,591)            |

This page does not form part of the statutory financial statements.

## Samphire

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

|  | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|--------------------|--------------------|
| Cleaning                               | (817)              | (738)              |
| Travel and subsistence                 | (3,112)            | (1,079)            |
| Advertising and marketing              | (77)               | -                  |
| Staff entertaining (allowable for tax) | (1,872)            | (786)              |
| Consultancy fees                       | (5,103)            | (158)              |
| Legal Fees                             | (7,145)            | (847)              |
| Bank charges                           | -                  | (9)                |
| Accountancy fees                       | (2,568)            | (2,551)            |
|  | <hr/> (249,602)    | <hr/> (168,119)    |
| <b><i>Other expenditure</i></b>        |                    |                    |
| Depreciation of office equipment       | (3,563)            | (1,799)            |
|  | <hr/> (3,563)      | <hr/> (1,799)      |

## Samphire

### Analysis of movement in funds for the Year Ended 31 March 2023

| <u>Funder</u>               | <u>Category</u>              | <u>FUND ID</u> | <u>Opening Balance</u> | <u>Received</u> | <u>Transfers</u> | <u>Spent</u> | <u>Closing Balance</u> |
|-----------------------------|------------------------------|----------------|------------------------|-----------------|------------------|--------------|------------------------|
| Transferred                 | Emergency Sup. & Phone Cards | 0              | 1,045.29               | 12,441.19       | 379.36           | 6,312.84     | 7,553.00               |
| Transferred                 | Emergency Support            | 1              | 274.06                 | -               | (274.06)         | -            | -                      |
| Transferred                 | Community Engagement         | 2              | 3,528.06               | 87.50           | (2,182.66)       | 1,432.90     | -                      |
| Transferred                 | IT/Software                  | 3              | 2,433.72               | -               | -                | 2,433.72     | -                      |
| Transferred                 | Ex detainee                  | 4              | 200.00                 | -               | (200.00)         | -            | -                      |
| Dover DC                    | MCF 2020                     | 5              | 410.00                 | 6,000.00        | 1,770.81         | 8,180.81     | -                      |
| BLF                         | BLF RESERVE                  | 6              | 35,000.00              | 10,045.03       | 12,777.50        | 1,478.00     | 56,344.53              |
| Kent Community Organisation | Emergency Support            | 11             | 419.00                 | -               | (419.00)         | -            | -                      |
| Stephen Clarke 19965        | Emergency Support            | 12             | 144.40                 | -               | (144.40)         | -            | -                      |
| AB Charitables              | Un restricted                | 13             | 13,709.03              | -               | 875.39           | 14,257.61    | 326.81                 |
| Henry Smith                 | Community Engagement         | 30             | 2,963.59               | -               | -                | 2,963.59     | -                      |
| Hilden Trust                | Community Engagement         | 31             | 1,042.61               | -               | -                | 1,042.61     | -                      |
| DDC Roma                    | Community Engagement         | 32             | 1,163.66               | -               | -                | 957.14       | 206.52                 |
| ARM Trust                   | Community Engagement         | 34             | -                      | 5,000.00        | -                | 1,879.23     | 3,120.77               |
| Blue Thread                 | Community Engagement         | 35             | -                      | 36,122.00       | (10,000.00)      | 4,973.66     | 21,148.34              |
| KCF-Brook                   | Community Engagement         | 36             | -                      | 5,000.00        | -                | 217.18       | 4,782.82               |
| DDC - Lantern               | Community Engagement         | 37             | -                      | 2,898.27        | 1,369.45         | 4,267.72     | -                      |
| Trusthouse                  | Community Engagement         | 38             | -                      | 10,000.00       | -                | -            | 10,000.00              |
| KCF - Port of Dover         | Community Engagement         | 39             | -                      | 11,000.00       | -                | -            | 11,000.00              |
| Tesco Groundworks           | Community Engagement         | 40             | -                      | 1,000.00        | -                | -            | 1,000.00               |
| Dischma                     | Community Engagement         | 41             | -                      | 2,000.00        | -                | -            | 2,000.00               |
| Souter                      | Community Engagement         | -              | -                      | 2,400.00        | -                | -            | 2,400.00               |
| Garfield Weston             | Community Engagement         | -              | -                      | 10,000.00       | -                | -            | 10,000.00              |
| Allen & Overy               | Legal                        | 50             | 4,209.17               | 7,000.00        | (2,542.53)       | 3,998.84     | 4,667.80               |
| KCF Lawson Endowment        | Legal                        | 51             | 3,085.00               | -               | (1,820.32)       | 1,264.68     | -                      |
| Justice Together            | Legal                        | 53             | 15,189.72              | 42,899.50       | -                | 34,217.00    | 23,872.22              |
| BLF Underspend              | Ex Detainee                  | 70             | 1,083.49               | -               | (535.72)         | 547.77       | -                      |
| Misacellaneous              | Ex Detainee                  | 72             | 178.43                 | -               | (178.43)         | (0.00)       | 0.00                   |
| PHT                         | Ex detainee                  | 75             | 2,167.38               | 1,500.00        | -                | 3,362.32     | 305.06                 |
| PHT 8963                    | Ex Detainee                  | 76             | 3,212.96               | 1,500.00        | -                | 3,461.27     | 1,251.69               |
| Allen lane                  | Director Salary              | 90             | 5,230.44               | -               | -                | 4,999.92     | 230.52                 |
| Colyer Ferguson             | Finance Manager Salary       | 91             | 3,077.70               | 5,000.00        | (3,077.70)       | 4,999.92     | 0.08                   |
| Woodward Trust              | Core Costs                   | 93             | 116.48                 | -               | (116.48)         | -            | -                      |
| Lottery                     | Lottery                      | 95             | -                      | 131,535.40      | -                | 124,658.96   | 6,876.44               |
| Lottery                     | Lottery Underspend           | 95             | 15,475.09              | -               | -                | 15,475.09    | -                      |
| Misacellaneous              | General Salaries             | 96             | -                      | -               | 5,536.90         | (457.91)     | 5,994.81               |
| Gibbons Family Trust        | Thanet School                | 100            | 100.29                 | -               | -                | -            | 100.29                 |
| Hilden Trust                | Schools                      | 101            | 6,476.89               | -               | -                | 6,182.66     | 294.23                 |
| KCF                         | Kent School                  | 102            | 1,218.11               | -               | (1,218.11)       | -            | -                      |

This page does not form part of the statutory financial statements.

|                  |                 |                 |                 |
|------------------|-----------------|-----------------|-----------------|
| <b>123,154.5</b> | <b>303,428.</b> | <b>253,107.</b> | <b>173,475.</b> |
| <b>7</b>         | <b>89</b>       | <b>-</b>        | <b>53</b>       |
|                  |                 |                 | <b>93</b>       |