

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
CANTERBURY AND DISTRICT SAMARITANS CIO**

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CANTERBURY AND DISTRICT SAMARITANS CIO

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FOR THE YEAR ENDED 31ST MARCH 2025**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The Trustees present their report along with the financial statements of the Charity for the 12 month period starting 1st April 2024 to period ending 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out below and comply with the Charity's trust deed and applicable law.

The details of the Charity's Trustees, Officers and Independent Examiner and bankers are shown below. Trustees are elected/re-elected as appropriate according to the constitution. All appointments are subject to ratification at the AGM at which all Samaritan members are entitled to vote.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Samaritans vision is for a society in which fewer individuals die by taking their own lives, and in which people can express their feelings and become able to acknowledge and respect the feelings of others.

The objects of the Charity as set out in our constitution are:

- To enable persons in Canterbury and the surrounding area as well as elsewhere 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 in order to improve their emotional health and to reduce the incidence of 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.
- To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these Objects.

This is achieved by providing 24-hour telephone support and an on-line chat service (currently available evenings only), to enable such people to receive immediate help and support whenever needed. The e-mail service is no longer managed in Branch but via a central hub, and the reintroduction of a face-to-face service remains under review.

Public benefit

In planning all activities of the Branch during the year, the Trustees have kept in mind the Charity Commission's guidance on Public Benefit and have shown due regard to requirements of the Equalities Act 2010.

Contributions made by volunteers

There are currently 83 volunteers who give their time freely to man the Branch as listening volunteers. This is a reduction on last year but there appears to be no single contributing factor to people being no longer able to volunteer. In addition, there are three support volunteers.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

**ACHIEVEMENTS AND PERFORMANCE
DIRECTOR'S REPORT:**

With an average of 76 Active Listening Volunteers, the Branch has provided in the region of 389 listening hours each month (totalling over 1500 calls this year) and an average of 43 webchats. These figures are all an increase on the previous year.

The key development this year has been the introduction of the Listening Centre, connecting calls via the internet rather than telephone lines. Canterbury Branch was transferred onto the new service in June 2024. Apart from the expected teething issues while everyone got used to a different way of listening, there is a general view that it is an improvement in terms of the sound quality and ease of use.

Rota matters:

The charity continues to use the Three Rings secure on-line volunteer management system for all matters relating to the duty rota and shift patterns. Volunteers are able to book onto shifts directly at a time that suits them, and the rota is monitored several times each day to update any required changes and to ensure maximum coverage with the resources available. A minimum of 2 listening volunteers are on duty at any one time, with one of our team of Duty Leaders supporting each shift remotely. However, an increasing number of shifts run with 3 listeners present following the introduction of a third workstation. We continue to offer a degree of flexibility in the rota with shifts of 3 or 4 hours in duration. Shifts are closed very reluctantly either due to lack of availability of sufficient listeners, or due to a volunteer having to withdraw from a shift at short notice. As a Branch we are fortunate that several volunteers will respond to last minute requests to attend rather than see a shift closed, and our ongoing recruitment plan aims to continually increase the number of volunteers available at any given time. Throughout the year we have provided increased cover during the hours of greatest need - currently between 02.00 and 05.00. This is the time when nationally the greatest number of calls go unanswered due to the low number of listeners on duty. At Canterbury we have introduced 24-hour cover one weekend in each month as well as 24-hour cover for a number of significant dates e.g. World Suicide Prevention Day (September 2024), World Mental Health Awareness Day (October 2024), Samaritans' 71st Birthday (November 2024) and the longest night (December 2024). We also delivered 48 hours of consecutive cover over a weekend in July 2024.

Volunteer Care Team:

The Volunteer Care team have continued to work with the Branch Leadership team to support all volunteers within the Branch, and those who are transferring from other branches. Systems for supporting volunteers who are on indefinite leave are in place. Volunteers are contacted regularly to discuss any support needed to assist them to return to listening duties when the time is right for them. The willingness of experienced listeners to share their knowledge and experience with newer members of the branch has continued to support not only their well-being but also their confidence to take on additional roles such as Duty Leaders and Mentors. Members of the Duty Leader team have continued to support listeners and chatters on each shift by being available to talk through calls taken during shift, particularly those that have been more challenging to listen to. At all times, the well-being of the Canterbury team is a priority for the Branch Leadership team.

Training:

Our dedicated Training team have continued to ensure that our new and existing volunteers have access to comprehensive training and ongoing development. Training of new volunteers continues to be an important aspect of our work to sustain branch capacity. In the last 12 months Core Development and Embedding training was delivered to three cohorts of recruits.

- The Core Training Class of March 2024 (14 trainees) completed Embedding in November 2024
- The Core Training Class of September 2024 (13 trainees) completed Embedding in April 2025
- The Class of March 2025 (18 trainees) are underway with Core Training and will complete mid-April 2025.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

The Core and Embedding Training Survey report for Canterbury (July to December 2024) was received and recorded excellent feedback from our trainees. Suggested improvements were incorporated into March 2025 Core training.

Core Development training could not have been successful without the support of many of our volunteers involved in Skills Practice training, and other volunteers who shared their knowledge and experience with trainees and probationers.

Our mentors played a vital role working 1:1 alongside new volunteers as they developed their listening skills and became confident with taking calls. Our Lead Mentor monitored the programme to ensure it remained fit for purpose, and the training of additional mentors enable the Core development programme to run at maximum capacity.

Essential ongoing training has also been coordinated and monitored by the Training Team. This included 'Equity, Diversity and Inclusion' (Digital mandatory training) which was required by all volunteers in response to a directive from Samaritans central Office in January 2025.

The Training Team supported recruitment by involvement in Information Events for potential new recruits in July 2024 and January 2025. The events provided information about Samaritans to help applicants make an informed decision before proceeding to interview. Group session training for new interviewers has also been completed.

Learning Needs Assessments have been completed for 6 volunteers who were returning to listening duties after a period of absence >3 months or transferring in from other branches.

The Training Team provided listening skills training to the Kent Street Pastors. This training has now been handed over to the local Maidstone branch of Samaritans.

The Training Team now have access to the central Training reporting system and can track and monitor the training status of Canterbury volunteers directly and support ongoing branch compliance.

Mentoring:

Ongoing Mentoring (OGM) is continuing this year between March and end of June 2025, following Central Samaritans' instructions to ask all listening Samaritans to be peer mentored within a specified period of time. The Lead Mentor updated the Peer Mentor forms which now requires each listener to write their own individual development needs on the form following the peer-mentored session, in order that this may highlight any specific learning needs that the Branch should consider for future development purposes.

Recruitment:

In the absence of a Deputy Director for Recruitment, this continues to be managed by a group of volunteers each managing a particular part of the process. Recruitment is essential in maintaining the contact hours that the Branch can provide. The process is led by an online system, and this can reduce the potential face-to-face contact with interested individuals prior to application. To counter this, the Branch provides Information Events where people can learn more in person before deciding to progress their application. Currently there is capacity for recruiting 15-20 new volunteers twice each year although the number who become full Samaritans is around 10-15 in each group.

Prisons:

The management of the Listener service at both Elmley and Standford Hill prisons has been handed to other local branches as it was not possible for Canterbury Branch to provide a Branch Prison Support Officer. However, one volunteer continues to support the prisons and there is always the opportunity for other volunteers to join if they wish.

Outreach

has been very busy this year. We have continued to be involved in Network Rail projects and have maintained our work with Maya's Community Café in Herne Bay and her new Canterbury Food Bank, our university work has resumed, and we have made a new contact with Faversham Football Club.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

Whilst visiting Maya's Café we have taken the opportunity to extend our presence to the rest of the town. The council has been helpful in allowing us to give out materials on the street and we have also been to the pier entrance to extend our reach. We have visited the new Canterbury Food Bank on a Sunday night where the queue has appreciated our chats and the contact details we have given them.

We have supported staff and students at the University of the Creative Arts in Canterbury. After renewing contact with the Student Welfare Department at the University of Kent, groups of staff were given talks on how our service can provide a valuable addition to the support already given: one visit in December 2024 to the Mental Health team and in March 2025 to the Counsellors. A detailed plan has been made for next year. The University no longer hosts the Student Union Nightline scheme; however, they continue to support Samaritans generally and wish us to have a presence on campus at strategic times in the academic year.

One of our volunteers made contact with Faversham Football Club and we have attended match days and held a fund-raising event with the very welcoming and appreciative fans.

Jim stepped down from his work on the railways after some years of effort and is much missed! Network Rail has given us many opportunities to engage with their staff and passengers. We attended a Welfare Day at Canterbury East and in February were given a last-minute opportunity to join a funded outreach project. Fortunately, we were able to fulfil all the objectives in the very short period we were given, and as a result received a grant which has been a welcome addition to the outreach budget. In addition, we visited Faversham station as part of the "Small Talk Saves Lives" Campaign. We attended during rush-hour and had to leave early as we had given out such many cards, leaflets and other materials that we had none left! As part of the same campaign, we held a coffee morning, along with staff at Margate Station. We gained valuable publicity for this event including a local radio interview about our work on the railways. The funded project is coming to an end, but we have enough money to buy a branded gazebo for future events.

In addition to regular activities two volunteers attended a production of "No one Here is me" - a play about male mental health, depression and suicide hosted by Sarah Winn at Margate Football Club.

Samaritans were again appreciated for being visible at the event. This was the second time we have supported this production. The message that was being portrayed was the struggle that some men have with their mental health and how to manage that issue. There were quite a few organisations represented, and Samaritans were invited to join the panel after the play for varied questions about supporting men's mental health. The audience was around 70 people with a mixture of age groups and genders and we were able to talk with many. It was a very worthwhile event for Samaritans to attend and join in with.

Two Masonic lodges presented us with welcome cheques, and we had the opportunity to raise awareness of what we do at the presentations. Our thanks go to Graveney Court Lodge in Whitstable and St Martin's Masonic Lodge in Canterbury for their generosity.

None of this would have happened without the exceptional efforts of volunteers, especially on the Network Rail campaigns when we attended seven events in a two-month period. All provide a cheerful and uncomplaining presence through bad weather, early mornings and unintended organisational chaos.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Canterbury and District Samaritans CIO is a Charitable Incorporated Organisation governed by its constitution and is a registered charity, number 1166874. This Charity was registered on 1st October 2016 as an affiliate branch of Samaritans Central Charity (registered charity no. 219432), having previously operated as an unincorporated branch of the Central Charity.

The Charity is run by individual Samaritans (also known as Volunteers) who are the Charity's members. Through its members, the Charity provides telephone and on-line chat services to individuals who are experiencing distress.

Samaritans are recruited from suitable persons from the community who undergo careful selection and training within guidelines provided by the Samaritans' Central Charity (which provides guidance and support to all Samaritan local Centres). Canterbury and District Samaritans has no paid employees; all functions of the Branch are carried out by Volunteers.

At the quarterly Trustees' meetings, the Trustees review the strategic direction of the Branch including finance, risk management, health and safety, policies, and performance. Key policies are provided by the Samaritans Central Office, and the Trustees have a responsibility to ensure that these are understood, disseminated, and implemented in a timely fashion.

The Trustees are supported by a Directorate who oversee operational matters at their bi-monthly meetings. Members of the Directorate are Branch volunteers who have agreed to take on a lead and co-ordinating responsibility for a range of differing roles.

All give their time freely in addition to being active Listening volunteers in the Branch. No remuneration was paid for these roles, and any claims for volunteer expenses were paid in accordance with branch policy and are duly noted in the accounts.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

FINANCIAL REVIEW

Treasurer's Report

This report provides a summary of the financial status of Canterbury & District Samaritans for the year ending 31st March 2025. It details income, expenditure and an insight into our current financial health and performance.

Our income for the 2024/2025 financial year was slightly down on the previous year at £24,922.00. Sources of income were: receipt of rent from the flat above our offices, kind donations from our regular donors, and contributions from other fundraising events. I must thank the incredible volunteers past and present who continue to raise much needed funds for our Branch as without them this could be a very different report.

Our expenditure was also reduced this year due to monitoring and review of utility contracts and careful decision making from Trustees and our Branch Leadership Team. Our telephony costs have been significantly reduced due to the installation of an internet platform rather than the use of landlines.

Canterbury and District Samaritans has no paid staff and is managed and operated by our dedicated volunteers who give their time freely to the Branch and our callers.

We are grateful to everyone who supports the Branch in whatever way they can but also recognise that fundraising and securing future donations remains an essential and ever-present challenge to maintain our financial position.

Finally, I am pleased to report that Canterbury & District Samaritans remains stable and well managed through the support of our volunteer Trustees, Branch Leadership Team, Listeners and Support Volunteers. We will continue with our careful financial management to ensure long-term sustainability of the Branch, thus enabling us to be there to provide care and support to our callers when they need us most.

This report was submitted for review and is approved by the Trustees of Canterbury & District Samaritans.

Richard Manuel - Branch Treasurer and Trustee.

Reserves policy

The Trustees agree to hold reserves of approximately one year's expenditure to ensure this Charity can sustain its activities in the event of any fluctuation in income and so continue to provide access to our callers without interruption. These funds are invested securely in a 30-day notice account with a reasonable interest rate.

Reserves as at 31st March 2025 were all unrestricted £439,195 (£437,409 March 2024) and can only be realised by the disposal of tangible fixed assets.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANTERBURY AND DISTRICT SAMARITANS CIO**

Independent examiner's report to the trustees of Canterbury and District Samaritans CIO

I report to the charity trustees on my examination of the accounts of Canterbury and District Samaritans CIO (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 the Trust 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 applicable 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.

Paul Flood BFP FCA

Spain Brothers & Co
Chartered Accountants
Westgate House
87 St Dunstons Street
Canterbury
Kent
CT2 8AE

Date:

CANTERBURY AND DISTRICT SAMARITANS CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,529	-	8,529	11,034
Charitable activities					
Prisons outreach		-	-	-	4,078
Support costs		2,300	-	2,300	-
Other trading activities	3	3,771	-	3,771	88
Investment income	4	10,322	-	10,322	10,671
Total		24,922	-	24,922	25,871
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure		6,848	-	6,848	6,165
Prisons outreach		-	-	-	3,206
Support costs		13,518	-	13,518	10,542
Administration		2,076	-	2,076	3,432
Governance costs		694	-	694	668
Total		23,136	-	23,136	24,013
NET INCOME		1,786	-	1,786	1,858
RECONCILIATION OF FUNDS					
Total funds brought forward		437,409	-	437,409	435,551
TOTAL FUNDS CARRIED FORWARD		439,195	-	439,195	437,409

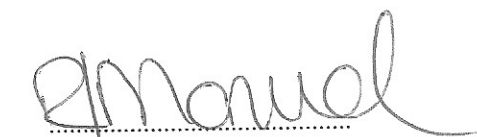
The notes form part of these financial statements

CANTERBURY AND DISTRICT SAMARITANS CIO

BALANCE SHEET
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	229,997	-	229,997	230,099
Investment property	11	145,180	-	145,180	145,180
		<u>375,177</u>	<u>-</u>	<u>375,177</u>	<u>375,279</u>
CURRENT ASSETS					
Debtors	12	788	-	788	251
Cash at bank	13	65,172	-	65,172	67,387
		<u>65,960</u>	<u>-</u>	<u>65,960</u>	<u>67,638</u>
CREDITORS					
Amounts falling due within one year	14	(1,942)	-	(1,942)	(5,508)
NET CURRENT ASSETS		<u>64,018</u>	<u>-</u>	<u>64,018</u>	<u>62,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>439,195</u>	<u>-</u>	<u>439,195</u>	<u>437,409</u>
NET ASSETS		<u>439,195</u>	<u>-</u>	<u>439,195</u>	<u>437,409</u>
FUNDS	15				
Unrestricted funds				<u>439,195</u>	<u>437,409</u>
TOTAL FUNDS				<u>439,195</u>	<u>437,409</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
23-10-25 and were signed on its behalf by:


 R J Manuel - Trustee


 S Riddell - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements****General information and basis of preparation**

Canterbury and District Samaritans is a Charitable Incorporated Organisation (CIO), registered at the Charity Commission in England and Wales. The principal address is shown in the Report of the Trustees of these financial statements.

Canterbury and District Samaritans CIO constitutes a public benefit entity as defined by FRS 102.

The charity constitutes a public benefit entity as defined by FRS 102. 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 UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has evolved following the 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 (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

The charity receives grants in respect of prisons outreach work. Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as interest bearing accounts and property. It includes interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs.

Investment income is recognised as the charity's right to receive payment is established.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES - continued**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes levy to Samaritans Headquarters, costs incurred for prisons outreach services, reimbursement of volunteer expenses, the Visit costs and fund raising expenses.
- Support costs are establishment expenses to assist the work of the charity but do not directly represent charitable activities. They include insurance, utilities household and repairs and maintenance.
- Administration includes agency fees, accountancy fees and other administration expenses.
- Governance costs are general costs which have been incurred in order for the Charity to operate affectively and to generate the information required for public accountability.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Computer equipment	-25% on cost
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Freehold property is depreciated over an estimated useful life of 50 years. However, as the residual value of freehold property exceeds the carrying amount shown in the financial statements no depreciation charge has been provided.

Investment property

Investment properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date which changes in fair value recognised in 'net gains/ (losses) on investments in the SOFA.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CANTERBURY AND DISTRICT SAMARITANS CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	8528	4926
Legacies		6108
	<u>8,528</u>	<u>11,034</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>3,771</u>	<u>88</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	9,210	10,140
Bank interest receivable	<u>1,112</u>	<u>531</u>
	<u>10,322</u>	<u>10,671</u>

5. SUPPORT COSTS

	Establishment expenses £	Other £	Governance costs £	Totals £
Support costs	10,710	2,808	-	13,518
Administration	-	2,076	-	2,076
Governance costs	-	-	694	694
	<u>10,710</u>	<u>4,884</u>	<u>694</u>	<u>16,288</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Support costs £	Administration £	Governance costs £	2025 Total activities £	2024 Total activities £
Rates and water	422	-	-	422	445
Insurance	-	-	-	-	1,336
Utilities	2,440	-	-	2,440	1,811
Telephone & broadband	1,739	-	-	1,739	1,860
Catering	2,064	-	-	2,064	2,097
Household expenses	1,794	-	-	1,794	1,343
Repairs and maintenance	2,149	-	-	2,149	1,238
Depreciation of tangible and heritage assets	102	-	-	102	102
Accountancy	-	986	-	986	952
Computer maintenance & support	757	-	-	757	661
Photocopying	30	-	-	30	117
Printing, postage and stationery	547	-	-	547	121
Sundries	1,474	95	-	1,569	776
Agency fees	-	995	-	995	1,115
Independent examiners remuneration	-	-	694	694	668
	<u>13,518</u>	<u>2,076</u>	<u>694</u>	<u>16,288</u>	<u>14,642</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

During the year, 2 trustees (2024 6) were reimbursed for travel and other expenses totalling £412 (2024 £813). All of these were incurred in the course of their duties as Samaritans.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,034	-	11,034
Charitable activities			
Prisons outreach	4,078	-	4,078
Other trading activities	88	-	88
Investment income	10,671	-	10,671
Total	<u>25,871</u>	<u>-</u>	<u>25,871</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Direct charitable expenditure	6,165	-	6,165
Prisons outreach	3,206	-	3,206
Support costs	10,542	-	10,542
Administration	3,432	-	3,432
Governance costs	668	-	668
Total	<u>24,013</u>	<u>-</u>	<u>24,013</u>
 NET INCOME	 1,858	 -	 1,858
 RECONCILIATION OF FUNDS			
Total funds brought forward	435,551	-	435,551
 TOTAL FUNDS CARRIED FORWARD	 <u>437,409</u>	 <u>-</u>	 <u>437,409</u>

8. STAFF COSTS

There were no employees and hence no emoluments were paid in the year.

9. INDEPENDENT EXAMINERS' REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £644 (2024 - £594, 2023 - £520. 2022 - £400) and accountancy services of £916 (2024 - £846, 2023 - £740, 2022 - £565).

10. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1st April 2024 and 31st March 2025	<u>229,820</u>	<u>1,699</u>	<u>231,519</u>
 DEPRECIATION			
At 1st April 2024	-	1,420	1,420
Charge for year	-	102	102
 At 31st March 2025	<u>-</u>	<u>1,522</u>	<u>1,522</u>
 NET BOOK VALUE			
At 31st March 2025	<u>229,820</u>	<u>177</u>	<u>229,997</u>
At 31st March 2024	<u>229,820</u>	<u>279</u>	<u>230,099</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2024	
and 31st March 2025	<u>145,180</u>
NET BOOK VALUE	
At 31st March 2025	<u>145,180</u>
At 31st March 2024	<u>145,180</u>

32, Northgate is a freehold property, owned by the Charity, which comprises ground floor office accommodation (providing working space and a training room for Samaritan Volunteers, together with refreshment and ablution facilities) and an upper floor with residential accommodation. The latter provides rental income which helps support the Charity's financial activities. This part of the freehold property is therefore shown as investment property.

The rebuild value of the property in March 2016 was estimated to be £375,000. This value has been split between freehold property of £229,820 to reflect the parts used by the Charity and £145,180 for the upper floor which is treated as investment property.

The trustees consider there have been no changes to the valuations carried out in March 2016.

The original cost of the property (including redevelopment costs and after deducting grants received) was £274,631.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	537	-
GiftAid reclaim	251	251
	<u>788</u>	<u>251</u>

13. CASH AT BANK

	2025	2024
	Total	Total
	funds	funds
	£	£
Lloyds Bank current account	2,023	9,733
Barclays Bank current account	404	1,022
Lloyds Bank deposit account	4,471	24,251
Virgin Money deposit account	-	32,381
Bank account no. 6	58,274	-
	<u>65,172</u>	<u>67,387</u>
Total		

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	382	3,554
Other creditors	1,560	1,954
	<u>1,942</u>	<u>5,508</u>

15. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	437,409	1,786	439,195
	<u>437,409</u>	<u>1,786</u>	<u>439,195</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	24,922	(23,136)	1,786
	<u>24,922</u>	<u>(23,136)</u>	<u>1,786</u>

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	435,551	1,858	437,409
	<u>435,551</u>	<u>1,858</u>	<u>437,409</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,871	(24,013)	1,858
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,871</u>	<u>(24,013)</u>	<u>1,858</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	435,551	3,644	439,195
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>435,551</u>	<u>3,644</u>	<u>439,195</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,793	(47,149)	3,644
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>50,793</u>	<u>(47,149)</u>	<u>3,644</u>

16. RELATED PARTY DISCLOSURES

During the year, the Charity received grants from Samaritans headquarters totalling £0 (2024 - £4,078, 2023 - £4,778, 2022 £6,693) and paid a levy of £3,077 (2024 £1,215, 2023 - £5,661, 2022 £4,053). Last years grant was for prison outreach. The charity did no work with prisons in the current year.

CANTERBURY AND DISTRICT SAMARITANS CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,529	4,926
Legacies	-	6,108
	<u>8,529</u>	<u>11,034</u>
Other trading activities		
Fundraising events	3,771	88
Investment income		
Rents received	9,210	10,140
Bank interest receivable	1,112	531
	<u>10,322</u>	<u>10,671</u>
Charitable activities		
Prisons outreach	-	4,078
Grants	2,300	-
	<u>2,300</u>	<u>4,078</u>
Total incoming resources	<u>24,922</u>	<u>25,871</u>
EXPENDITURE		
Charitable activities		
Levy to Samaritans Headquarter	3,077	1,215
Prison outreach	-	3,206
Samaritans Volunteers expenses	3,771	4,950
	<u>6,848</u>	<u>9,371</u>
Support costs		
Establishment expenses		
Rates and water	422	445
Insurance	-	1,336
Utilities	2,440	1,811
Telephone & broadband	1,739	1,860
Catering	2,064	2,097
Household expenses	1,794	1,343
Repairs and maintenance	2,149	1,238
Depreciation of tangible and heritage assets	102	102
	<u>10,710</u>	<u>10,232</u>

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CANTERBURY AND DISTRICT SAMARITANS CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 £	2024 £
Establishment expenses		
Other		
Accountancy	986	952
Computer maintenance & support	757	661
Photocopying	30	117
Printing, postage and stationery	547	121
Sundries	1,569	776
Agency fees	995	1,115
	<u>4,884</u>	<u>3,742</u>
 Governance costs		
Independent examiners remuneration	694	668
	<u>23,136</u>	<u>24,013</u>
Total resources expended		
	<u>1,786</u>	<u>1,858</u>
Net income		

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