

HASTINGS AND ROTHER SAMARITANS

England & Wales · Charity number 1167881

Details

Other names THE HASTINGS AND ROTHER SAMARITANS

Status Registered

Legal form CIO

Registered 2016-06-28

Register [View on the Charity Commission register](#)

Contact

Address The Samaritans
26 St. Andrews Square
Hastings
TN34 1SR

Phone 07802 306439

Email hastings.treasurer@samaritans.org

Activities

Objects: 3.1 TO ENABLE PERSONS IN HASTINGS AND ROTHER 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;3.2 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; AND3.3 TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

Activities: Hastings and Rother Samaritans is one of over 200 Samaritans branches in the UK. We provide emotional support to anyone who is lonely, depressed or suicidal. We do this by replying to phone calls and emails, and will introduce instant messaging soon. We are located at 26 St. Andrew's Square, Hastings. Our volunteers also visit schools, talk to prisoners and provide support across our community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,087	£54,967	-	-
2024-03-31	£13,301	£31,788	-	-
2023-03-31	£36,180	£33,116	-	-
2022-03-31	£13,637	£22,766	-	-
2021-03-31	£64,415	£31,660	-	-

Trustees

Name	Role	Appointed
Anthony Stewart Carnwath		2026-02-17
Donald Vaughan Simpkinson		2025-01-18
Gary Wilson		2025-07-17
Gloria Maureen Angel		2025-02-26
Ian Arthur Marsh		2022-10-28
Janet Anne Tomalin		2025-01-18
Kathryn Jane Williams		2021-07-01
Maria Chiara Amato		2025-01-18

Linked charities

- THE HASTINGS AND ROTHER SAMARITANS (1167881-1)

HASTINGS AND ROTHER SAMARITANS

England & Wales - Charity number 1167881

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
HASTINGS AND ROTHER SAMARITANS CIO**

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

HASTINGS AND ROTHER SAMARITANS CIO
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FOR THE YEAR ENDED 31 MARCH 2025

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HASTINGS AND ROTHER SAMARITANS CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities main objectives are to provide support for people who are suicidal, despairing or in distress in order to reduce the incidence of suicide; and to advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity is dependent upon the work of its volunteers, many of whom, in addition to their duties, raise money via a series of events and appeals. Local businesses, charities, churches and individuals also give considerable support. Details of donations received are set out in the attached notes.

FINANCIAL REVIEW

Reserves policy

The trustees have agreed a reserves policy that a cash position representing 24 months of annual outgoings should be maintained where possible. Fund balances at 31 March 2025 totalled £240,081 of which net current assets were £15,519. The trustees consider that the trust can meet its liabilities as and when they fall due. The trust remains dependent on the generosity of its supporters, and the trustees would like to thank everyone involved in the trust's activities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted upon registration as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

There is a minimum of 3 and a maximum of 13 Trustees. All Trustees retire at each AGM but may offer themselves for re-election, save that the maximum term of service is 6 years.

Annually, volunteers are requested to put their names forward to fill vacancies and are elected at the Annual General Meeting. New trustees are given training on appointment and each trustee has a handbook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167881

Principal address

26 St Andrews Square
Hastings
East Sussex
TN34 1SR

HASTINGS AND ROTHER SAMARITANS CIO

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

Trustees

Ms G Angel
R Persaud (resigned 18/1/2025)
Ms O Ainsley (resigned 18/1/2025)
Ms K Williams
G Mulhern (resigned 28/4/2025)
G Dyer (resigned 18/1/2025)
I Marsh
Ms S A Varney (resigned 18/1/2025)
D Tasker
G Wilson (appointed 17/7/2025)
D V Simpkinson (appointed 18/1/2025)
Ms J A Tomalin (appointed 18/1/2025)
Ms M C Amato (appointed 18/1/2025)

Independent Examiner

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

Approved by order of the board of trustees on and signed on its behalf
by:

.....
D Tasker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS AND ROTHER SAMARITANS CIO**

Independent examiner's report to the trustees of Hastings and Rother Samaritans CIO

I report to the charity trustees on my examination of the accounts of Hastings and Rother Samaritans CIO (the Trust) for the year ended 31 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.

D Ashby FCCA ACA

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

Date:

HASTINGS AND ROTHER SAMARITANS CIO

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

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	<i>2024 Total funds £</i>
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	5,076	1,500	6,576	<i>10,493</i>
Other trading activities	4	2,812	-	2,812	<i>2,854</i>
Investment income	5	699	-	699	<i>954</i>
Total		8,587	1,500	10,087	<i>14,301</i>
EXPENDITURE ON					
Charitable activities					
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work		53,891	500	54,391	<i>31,292</i>
Governance costs		576	-	576	<i>503</i>
Other		-	-	-	-
Total		54,467	500	54,967	<i>31,795</i>
NET INCOME/(EXPENDITURE)		(45,880)	1,000	(44,880)	<i>(17,494)</i>
RECONCILIATION OF FUNDS					
Total funds brought forward		280,099	4,862	284,961	<i>302,455</i>
TOTAL FUNDS CARRIED FORWARD		234,219	5,862	240,081	<i>284,961</i>

The notes form part of these financial statements

HASTINGS AND ROTHER SAMARITANS CIO

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	<i>2024 Total funds £</i>
FIXED ASSETS					
Tangible assets	8	224,562	-	224,562	224,562
CURRENT ASSETS					
Cash at bank		31,547	5,862	37,409	83,042
CREDITORS					
Amounts falling due within one year	9	(21,890)	-	(21,890)	(22,643)
NET CURRENT ASSETS		9,657	5,862	15,519	60,399
TOTAL ASSETS LESS CURRENT LIABILITIES		234,219	5,862	240,081	284,961
NET ASSETS		234,219	5,862	240,081	284,961
FUNDS	10				
Unrestricted funds				234,219	280,099
Restricted funds:					
Improvements in training				391	391
Benefit the people of Hastings				2,000	1,000
Recruitment				2,204	2,204
Pears grant				1,267	1,267
				5,862	4,862
TOTAL FUNDS				240,081	284,961

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

.....
D Tasker - Trustee

1. STATUTORY INFORMATION

Hastings and Rother Samaritans is a charitable incorporated organisation, registered in England and Wales. The charity's registered number and principle address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

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.

DEBTORS

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

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

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations, legacies and gifts	6,576	2,993
Compensation	-	7,500
	<u>6,576</u>	<u>10,493</u>

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Events and activities	2,346	2,554
Centre Shop	466	300
	<u>2,812</u>	<u>2,854</u>

5. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	699	954
	<u>699</u>	<u>954</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,493	1,000	10,493
Other trading activities	2,854	-	2,854
Investment income	954	-	954
Total	<u>13,301</u>	<u>1,000</u>	<u>14,301</u>
EXPENDITURE ON			
Charitable activities			
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work	31,285	7	31,292
Governance costs	503	-	503
Other	-	-	-
Total	<u>31,788</u>	<u>7</u>	<u>31,795</u>
NET INCOME/(EXPENDITURE)	(18,487)	993	(17,494)

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	298,586	3,869	302,455
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>280,099</u>	<u>4,862</u>	<u>284,961</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2024 and 31 March 2025	<u>224,562</u>
NET BOOK VALUE	
At 31 March 2025	<u>224,562</u>
At 31 March 2024	<u>224,562</u>

No depreciation is charged in respect of the freehold property, as the charity maintains the property and any depreciation charge would be minimal.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>21,890</u>	<u>22,643</u>

10. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	280,099	(45,880)	234,219
Restricted funds			
Improvements in training	391	-	391
Benefit the people of Hastings	1,000	1,000	2,000
Recruitment	2,204	-	2,204
Pears grant	1,267	-	1,267
	<u>4,862</u>	<u>1,000</u>	<u>5,862</u>
TOTAL FUNDS	<u>284,961</u>	<u>(44,880)</u>	<u>240,081</u>

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,587	(54,467)	(45,880)
Restricted funds			
Benefit the people of Hastings	1,000	-	1,000
Harry's Fund	500	(500)	-
	1,500	(500)	1,000
TOTAL FUNDS	10,087	(54,967)	(44,880)

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	298,586	(18,487)	280,099
Restricted funds			
Improvements in training	391	-	391
Benefit the people of Hastings	-	1,000	1,000
Recruitment	2,211	(7)	2,204
Pears grant	1,267	-	1,267
	3,869	993	4,862
TOTAL FUNDS	302,455	(17,494)	284,961

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,301	(31,788)	(18,487)
Restricted funds			
Benefit the people of Hastings	1,000	-	1,000
Recruitment	-	(7)	(7)
	1,000	(7)	993
TOTAL FUNDS	14,301	(31,795)	(17,494)

Improvements in Training

These monies were donated by Tesco, via their 'Bags of Help' scheme. The monies have been earmarked to pay for improvements to the training room.

10. MOVEMENT IN FUNDS - continued

Benefit the people of Hastings

These monies were donated by The Francis and Eric Ford Trust to help pay to benefit the people of Hastings.

Recruitment

These monies were donated by the Co-Op to assist with the recruitment of volunteers.

Pears Grant

The purpose of the Pears Grant was to assist organisations in managing the challenges they faced with Covid.

Harry's Fund

The purpose of this donation was to be used exclusively for the benefit of the volunteers in pursuit of their work supporting callers in distress.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HASTINGS AND ROTHER SAMARITANS CIO

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, legacies and gifts	6,576	2,993
Compensation	-	7,500
	6,576	10,493
Other trading activities		
Events and activities	2,346	2,554
Centre Shop	466	300
	2,812	2,854
Investment income		
Interest received	699	954
Total incoming resources	10,087	14,301
EXPENDITURE		
Charitable activities		
Council tax and water rates	957	1,161
Insurance	880	824
Light and heat	1,757	1,518
Telephone	2,578	2,492
Publicity and advertising	156	326
Cleaning, repairs and renewal	2,478	4,276
Provisions	259	574
Training and conferences	510	531
Computer costs	303	732
Branch contributions	(819)	12,176
Postage, stationery and sundries	971	268
Volunteer expenses	1,190	1,085
Outreach	111	744
Building project	-	3,940
Events and activities	94	645
Refurbishment project	42,966	-
	54,391	31,292
Support costs		
Governance costs		
Accountancy and legal fees	215	209
Independent Examiners fee	361	294
	576	503
Total resources expended	54,967	31,795
Net expenditure	(44,880)	(17,494)

This page does not form part of the statutory financial statements

HASTINGS AND ROTHER SAMARITANS

England & Wales - Charity number 1167881

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HASTINGS AND ROTHER SAMARITANS CIO

Gibbons Mannington & Phipps LLP
Chartered Accountants
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HASTINGS AND ROTHER SAMARITANS CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities main objectives are to provide support for people who are suicidal, despairing or in distress in order to reduce the incidence of suicide; and to advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity is dependent upon the work of its volunteers, many of whom, in addition to their duties, raise money via a series of events and appeals. Local businesses, charities, churches and individuals also give considerable support. Details of donations received are set out in the attached notes.

FINANCIAL REVIEW

Reserves policy

The trustees have agreed a reserves policy that a cash position representing 24 months of annual outgoings should be maintained where possible. At the end of the period the cash position exceeded the required level. Fund balances at 31 March 2024 totalled £284,961 of which net current assets were £60,399. The trustees consider that the trust can meet its liabilities as and when they fall due. The trust remains dependent on the generosity of its supporters, and the trustees would like to thank everyone involved in the trust's activities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted upon registration as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

There is a minimum of 3 and a maximum of 13 Trustees. All Trustees retire at each AGM but may offer themselves for re-election, save that the maximum term of service is 6 years.

Annually, volunteers are requested to put their names forward to fill vacancies and are elected at the Annual General Meeting. New trustees are given training on appointment and each trustee has a handbook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167881

Principal address

26 St Andrews Square
Hastings
East Sussex
TN34 1SR

HASTINGS AND ROTHER SAMARITANS CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees

G Bower (resigned 31/12/2023)

Ms G Angel

Ms A Beckett (resigned 31/12/2023)

R Persaud

Ms O Ainsley

Ms K Williams

G Mulhern

G Dyer

I Marsh

Ms S A Varney (appointed 1/1/2024)

D Tasker (appointed 1/1/2024)

Independent Examiner

Gibbons Mannington & Phipps LLP

Chartered Accountants

82 High Street

Tenterden

Kent

TN30 6JG

Approved by order of the board of trustees on 13 January 2025 and signed on its behalf by:

I Marsh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS AND ROTHER SAMARITANS CIO

Independent examiner's report to the trustees of Hastings and Rother Samaritans CIO
I report to the charity trustees on my examination of the accounts of Hastings and Rother Samaritans CIO (the Trust) for the year ended 31 March 2024.

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.

D Ashby FCCA ACA

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

14 January 2025

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,493	1,000	10,493	31,130
Other trading activities	3	2,854	-	2,854	4,833
Investment income	4	954	-	954	217
Total		<u>13,301</u>	<u>1,000</u>	<u>14,301</u>	<u>36,180</u>
EXPENDITURE ON					
Charitable activities					
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work					
		31,285	7	31,292	33,116
Governance costs		503	-	503	-
Other		-	-	-	-
Total		<u>31,788</u>	<u>7</u>	<u>31,795</u>	<u>33,116</u>
NET INCOME/(EXPENDITURE)		(18,487)	993	(17,494)	3,064
RECONCILIATION OF FUNDS					
Total funds brought forward		298,586	3,869	302,455	299,391
TOTAL FUNDS CARRIED FORWARD		<u><u>280,099</u></u>	<u><u>4,862</u></u>	<u><u>284,961</u></u>	<u><u>302,455</u></u>

The notes form part of these financial statements

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	224,562	-	224,562	224,562
CURRENT ASSETS					
Debtors	8	-	-	-	824
Cash at bank		78,180	4,862	83,042	100,831
		<u>78,180</u>	<u>4,862</u>	<u>83,042</u>	<u>101,655</u>
CREDITORS					
Amounts falling due within one year	9	(22,643)	-	(22,643)	(23,762)
		<u>55,537</u>	<u>4,862</u>	<u>60,399</u>	<u>77,893</u>
NET CURRENT ASSETS					
		<u>55,537</u>	<u>4,862</u>	<u>60,399</u>	<u>77,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>280,099</u>	<u>4,862</u>	<u>284,961</u>	<u>302,455</u>
NET ASSETS					
		<u>280,099</u>	<u>4,862</u>	<u>284,961</u>	<u>302,455</u>
FUNDS					
Unrestricted funds	10			280,099	298,586
Restricted funds:					
Improvements in training				391	391
Benefit the people of Hastings				1,000	-
Recruitment				2,204	2,211
Pears grant				1,267	1,267
				<u>4,862</u>	<u>3,869</u>
TOTAL FUNDS					
				<u>284,961</u>	<u>302,455</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:

D Tasker - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

- not provided

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.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations, legacies and gifts	2,993	31,130
Compensation	7,500	-
	<u>10,493</u>	<u>31,130</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Events and activities	2,554	3,782
Centre Shop	300	1,051
	<u>2,854</u>	<u>4,833</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	<u>954</u>	<u>217</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,130	-	31,130
Other trading activities	4,833	-	4,833
Investment income	217	-	217
	<u>36,180</u>	<u>-</u>	<u>36,180</u>
EXPENDITURE ON			
Charitable activities			
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work	<u>33,116</u>	<u>-</u>	<u>33,116</u>
NET INCOME	3,064	-	3,064

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	295,522	3,869	299,391
	TOTAL FUNDS CARRIED FORWARD	<u>298,586</u>	<u>3,869</u>	<u>302,455</u>

7.	TANGIBLE FIXED ASSETS		Freehold property £
	COST		
	At 1 April 2023 and 31 March 2024		<u>224,562</u>
	NET BOOK VALUE		
	At 31 March 2024		<u>224,562</u>
	At 31 March 2023		<u>224,562</u>

No depreciation is charged in respect of the freehold property, as the charity maintains the property and any depreciation charge would be minimal.

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £
	Prepayments	<u>-</u>	<u>824</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £
	Other creditors	<u>22,643</u>	<u>23,762</u>

10. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	298,586	(18,487)	280,099
Restricted funds			
Improvements in training	391	-	391
Benefit the people of Hastings	-	1,000	1,000
Recruitment	2,211	(7)	2,204
Pears grant	1,267	-	1,267
	<u>3,869</u>	<u>993</u>	<u>4,862</u>
TOTAL FUNDS	<u><u>302,455</u></u>	<u><u>(17,494)</u></u>	<u><u>284,961</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,301	(31,788)	(18,487)
Restricted funds			
Benefit the people of Hastings	1,000	-	1,000
Recruitment	-	(7)	(7)
	<u>1,000</u>	<u>(7)</u>	<u>993</u>
TOTAL FUNDS	<u><u>14,301</u></u>	<u><u>(31,795)</u></u>	<u><u>(17,494)</u></u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	295,522	3,064	298,586
Restricted funds			
Improvements in training	391	-	391
Recruitment	2,211	-	2,211
Pears grant	1,267	-	1,267
	<u>3,869</u>	<u>-</u>	<u>3,869</u>
TOTAL FUNDS	<u><u>299,391</u></u>	<u><u>3,064</u></u>	<u><u>302,455</u></u>

10. 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	36,180	(33,116)	3,064
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,180</u>	<u>(33,116)</u>	<u>3,064</u>

Improvements in Training

These monies were donated by Tesco, via their 'Bags of Help' scheme. The monies have been earmarked to pay for improvements to the training room.

Benefit the people of Hastings

These monies were donated by The Francis and Eric Ford Trust to help pay to benefit the people of Hastings..

Recruitment

These monies were donated by the Co-Op to assist with the recruitment of volunteers.

Pears Grant

The purpose of the Pears Grant was to assist organisations in managing the challenges they faced with Covid.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HASTINGS AND ROTHER SAMARITANS

England & Wales - Charity number 1167881

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HASTINGS AND ROTHER SAMARITANS CIO

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

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Statement of Financial Activities	4
Statement of Financial Position	5
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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities main objectives are to provide support for people who are suicidal, despairing or in distress in order to reduce the incidence of suicide; and to advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity is dependent upon the work of its volunteers, many of whom, in addition to their duties, raise money via a series of events and appeals. Local businesses, charities, churches and individuals also give considerable support. Details of donations received are set out in the attached notes.

Of the money raised during the period £33,116 was spent on providing a telephone service, the recruitment and training of volunteers and publicity for the charity's work.

FINANCIAL REVIEW

Reserves policy

The trustees have agreed a reserves policy that a cash position representing 24 months of annual outgoings should be maintained where possible. At the end of the period the cash position exceeded the required level. Fund balances at 31 March 2023 totalled £302,455 of which net current assets were £77,893. The trustees consider that the trust can meet its liabilities as and when they fall due. The trust remains dependent on the generosity of its supporters, and the trustees would like to thank everyone involved in the trust's activities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted upon registration as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees serve for a maximum of three years.

Annually, volunteers are requested to put their names forward to fill vacancies and are elected at the Annual General Meeting. New trustees are given training on appointment and each trustee has a handbook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167881

Principal address

26 St Andrews Square
Hastings
East Sussex
TN34 1SR

HASTINGS AND ROTHER SAMARITANS CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Trustees

G Bower

Ms G Angel

Ms A Beckett

R Persaud

Ms O Ainsley

Ms K Williams

G Mulhern

G Dyer (appointed 28/5/2022)

I Marsh (appointed 28/10/2022)

Independent Examiner

Gibbons Mannington & Phipps LLP

Chartered Accountants

82 High Street

Tenterden

Kent

TN30 6JG

Approved by order of the board of trustees on 13 October 2023 and signed on its behalf by:

G Bower - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS AND ROTHER SAMARITANS CIO

Independent examiner's report to the trustees of Hastings and Rother Samaritans CIO
I report to the charity trustees on my examination of the accounts of Hastings and Rother Samaritans CIO (the Trust) for the year ended 31 March 2023.

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.

S L Whiting FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

21 October 2023

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,130	-	31,130	9,466
Other trading activities	3	4,833	-	4,833	4,163
Investment income	4	217	-	217	8
Total		<u>36,180</u>	<u>-</u>	<u>36,180</u>	<u>13,637</u>
EXPENDITURE ON					
Charitable activities					
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work					
		33,116	-	33,116	22,299
Governance costs		-	-	-	467
Total		<u>33,116</u>	<u>-</u>	<u>33,116</u>	<u>22,766</u>
NET INCOME/(EXPENDITURE)		3,064	-	3,064	(9,129)
RECONCILIATION OF FUNDS					
Total funds brought forward		295,522	3,869	299,391	308,520
TOTAL FUNDS CARRIED FORWARD		<u>298,586</u>	<u>3,869</u>	<u>302,455</u>	<u>299,391</u>

The notes form part of these financial statements

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	224,562	-	224,562	224,562
CURRENT ASSETS					
Debtors	8	824	-	824	-
Cash at bank		96,962	3,869	100,831	85,260
		<u>97,786</u>	<u>3,869</u>	<u>101,655</u>	<u>85,260</u>
CREDITORS					
Amounts falling due within one year	9	(23,762)	-	(23,762)	(10,431)
		<u>74,024</u>	<u>3,869</u>	<u>77,893</u>	<u>74,829</u>
NET CURRENT ASSETS					
		<u>74,024</u>	<u>3,869</u>	<u>77,893</u>	<u>74,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>298,586</u>	<u>3,869</u>	<u>302,455</u>	<u>299,391</u>
NET ASSETS					
		<u>298,586</u>	<u>3,869</u>	<u>302,455</u>	<u>299,391</u>
FUNDS					
Unrestricted funds	10			298,586	295,522
Restricted funds:					
Improvements in training				391	391
Recruitment				2,211	2,211
Pears grant				1,267	1,267
				<u>3,869</u>	<u>3,869</u>
TOTAL FUNDS					
				<u>302,455</u>	<u>299,391</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2023 and were signed on its behalf by:

G Bower - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

- not provided

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.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations, legacies and gifts	31,130	7,784
Gift aid	-	1,682
	<u>31,130</u>	<u>9,466</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Events and activities	3,782	3,627
Centre Shop	1,051	536
	<u>4,833</u>	<u>4,163</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	<u>217</u>	<u>8</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,807	4,659	9,466
Other trading activities	4,163	-	4,163
Investment income	8	-	8
	<u>8,978</u>	<u>4,659</u>	<u>13,637</u>
EXPENDITURE ON			
Charitable activities			
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work	18,907	3,392	22,299
Governance costs	467	-	467
	<u>19,374</u>	<u>3,392</u>	<u>22,766</u>
NET INCOME/(EXPENDITURE)	(10,396)	1,267	(9,129)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	305,918	2,602	308,520
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>295,522</u>	<u>3,869</u>	<u>299,391</u>
7. TANGIBLE FIXED ASSETS			
			Freehold property £
COST			
At 1 April 2022 and 31 March 2023			<u>224,562</u>
NET BOOK VALUE			
At 31 March 2023			<u>224,562</u>
At 31 March 2022			<u>224,562</u>
No depreciation is charged in respect of the freehold property, as the charity maintains the property and any depreciation charge would be minimal.			
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £
Prepayments		<u>824</u>	<u>-</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £
Other creditors		<u>23,762</u>	<u>10,431</u>
10. MOVEMENT IN FUNDS			
	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	295,522	3,064	298,586
Restricted funds			
Improvements in training	391	-	391
Recruitment	2,211	-	2,211
Pears grant	1,267	-	1,267
	<u>3,869</u>	<u>-</u>	<u>3,869</u>
TOTAL FUNDS	<u>299,391</u>	<u>3,064</u>	<u>302,455</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,180	(33,116)	3,064
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,180</u>	<u>(33,116)</u>	<u>3,064</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	305,918	(10,396)	295,522
Restricted funds			
Improvements in training	391	-	391
Recruitment	2,211	-	2,211
Pears grant	-	1,267	1,267
	<hr/>	<hr/>	<hr/>
	2,602	1,267	3,869
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>308,520</u>	<u>(9,129)</u>	<u>299,391</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,978	(19,374)	(10,396)
Restricted funds			
Pears grant	4,659	(3,392)	1,267
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,637</u>	<u>(22,766)</u>	<u>(9,129)</u>

Improvements in Training

These monies were donated by Tesco, via their 'Bags of Help' scheme. The monies have been earmarked to pay for improvements to the training room.

Benefit the people of Hastings & Rother

These monies were donated by The Francis and Eric Ford Trust to help pay to benefit the people of Hastings and Rother.

Recruitment

These monies were donated by the Co-Op to assist with the recruitment of volunteers.

Pears Grant

10. MOVEMENT IN FUNDS - continued

The purpose of the Pears Grant was to assist organisations in managing the challenges they faced with Covid.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HASTINGS AND ROTHER SAMARITANS

England & Wales - Charity number 1167881

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HASTINGS AND ROTHER SAMARITANS CIO

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

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Statement of Financial Position	5
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Detailed Statement of Financial Activities	11

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities main objectives are to provide support for people who are suicidal, despairing or in distress in order to reduce the incidence of suicide; and to advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity is dependent upon the work of its volunteers, many of whom, in addition to their duties, raise money via a series of events and appeals. Local businesses, charities, churches and individuals also give considerable support. Details of donations received are set out in the attached notes.

Of the money raised during the period £22,299 was spent on providing a telephone service, the recruitment and training of volunteers and publicity for the charity's work.

FINANCIAL REVIEW

Reserves policy

The trustees have agreed a reserves policy that a cash position representing 36 months of annual outgoings should be maintained where possible. At the end of the period the cash position exceeded the required level. Fund balances at 31 March 2022 totalled £299,391 of which net current assets were £74,829. The trustees consider that the trust can meet its liabilities as and when they fall due. The trust remains dependent on the generosity of its supporters, and the trustees would like to thank everyone involved in the trust's activities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted upon registration as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees serve for a maximum of three years.

Annually, volunteers are requested to put their names forward to fill vacancies and are elected at the Annual General Meeting. New trustees are given training on appointment and each trustee has a handbook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167881

Principal address

26 St Andrews Square
Hastings
East Sussex
TN34 1SR

HASTINGS AND ROTHER SAMARITANS CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Mrs E Prior (resigned 21/6/2021)
G Bower
Ms G Angel
Ms A Beckett
Mrs D Diggins (resigned 15/11/2021)
R Persaud
Ms O Ainsley
Ms G Boddy (resigned 26/8/2021)
Ms K Williams (appointed 1/7/2021)
G Mulhern (appointed 13/11/2021)
G Dyer (appointed 28/5/2022)

Independent Examiner

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

Approved by order of the board of trustees on 18 September 2022 and signed on its behalf by:

G Bower - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS AND ROTHER SAMARITANS CIO

Independent examiner's report to the trustees of Hastings and Rother Samaritans CIO
I report to the charity trustees on my examination of the accounts of Hastings and Rother Samaritans CIO (the Trust) for the year ended 31 March 2022.

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.

S L Whiting FCA
ICAEW
Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

21 September 2022

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,807	4,659	9,466	64,393
Other trading activities	3	4,163	-	4,163	-
Investment income	4	8	-	8	22
Total		8,978	4,659	13,637	64,415
EXPENDITURE ON					
Charitable activities					
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work					
		18,907	3,392	22,299	31,228
Governance costs		467	-	467	432
Total		19,374	3,392	22,766	31,660
NET INCOME/(EXPENDITURE)		(10,396)	1,267	(9,129)	32,755
RECONCILIATION OF FUNDS					
Total funds brought forward		305,918	2,602	308,520	275,765
TOTAL FUNDS CARRIED FORWARD		295,522	3,869	299,391	308,520

The notes form part of these financial statements

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	224,562	-	224,562	224,562
CURRENT ASSETS					
Cash at bank		81,391	3,869	85,260	102,477
CREDITORS					
Amounts falling due within one year	8	(10,431)	-	(10,431)	(18,519)
NET CURRENT ASSETS		<u>70,960</u>	<u>3,869</u>	<u>74,829</u>	<u>83,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,522</u>	<u>3,869</u>	<u>299,391</u>	<u>308,520</u>
NET ASSETS		<u>295,522</u>	<u>3,869</u>	<u>299,391</u>	<u>308,520</u>
FUNDS					
Unrestricted funds	9			295,522	305,918
Restricted funds:					
Improvements in training				391	391
Recruitment				2,211	2,211
Pears grant				1,267	-
				<u>3,869</u>	<u>2,602</u>
TOTAL FUNDS				<u>299,391</u>	<u>308,520</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2022 and were signed on its behalf by:

G Bower - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

- not provided

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.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations, legacies and gifts	7,784	64,393
Gift aid	1,682	-
	<u>9,466</u>	<u>64,393</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Events and activities	3,627	-
Centre Shop	536	-
	<u>4,163</u>	<u>-</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	8	22
	<u>8</u>	<u>22</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,182	2,211	64,393
Investment income	22	-	22
Total	<u>62,204</u>	<u>2,211</u>	<u>64,415</u>
EXPENDITURE ON			
Charitable activities			
Provide a telephone service, the recruitment and training of volunteers and the publicity for the charity's work	28,796	2,432	31,228
Governance costs	432	-	432
Total	<u>29,228</u>	<u>2,432</u>	<u>31,660</u>
NET INCOME/(EXPENDITURE)	32,976	(221)	32,755
Transfers between funds	(51)	51	-
Net movement in funds	<u>32,925</u>	<u>(170)</u>	<u>32,755</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	272,993	2,772	275,765
TOTAL FUNDS CARRIED FORWARD	<u>305,918</u>	<u>2,602</u>	<u>308,520</u>

7. TANGIBLE FIXED ASSETS		Freehold property £
COST		
At 1 April 2021 and 31 March 2022		<u>224,562</u>
NET BOOK VALUE		
At 31 March 2022		<u>224,562</u>
At 31 March 2021		<u>224,562</u>

No depreciation is charged in respect of the freehold property, as the charity maintains the property and any depreciation charge would be minimal.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2022 £	2021 £
Other creditors	<u>10,431</u>	<u>18,519</u>

9. MOVEMENT IN FUNDS			
	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	305,918	(10,396)	295,522
Restricted funds			
Improvements in training	391	-	391
Recruitment	2,211	-	2,211
Pears grant	-	1,267	1,267
	<u>2,602</u>	<u>1,267</u>	<u>3,869</u>
TOTAL FUNDS	<u>308,520</u>	<u>(9,129)</u>	<u>299,391</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,978	(19,374)	(10,396)
Restricted funds			
Pears grant	4,659	(3,392)	1,267
TOTAL FUNDS	13,637	(22,766)	(9,129)

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	272,993	32,976	(51)	305,918
Restricted funds				
Improvements in training	1,272	(881)	-	391
Benefit the people of Hastings and Rother	1,500	(1,551)	51	-
Recruitment	-	2,211	-	2,211
	<u>2,772</u>	<u>(221)</u>	<u>51</u>	<u>2,602</u>
TOTAL FUNDS	275,765	32,755	-	308,520

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,204	(29,228)	32,976
Restricted funds			
Improvements in training	-	(881)	(881)
Benefit the people of Hastings and Rother	-	(1,551)	(1,551)
Recruitment	2,211	-	2,211
	<u>2,211</u>	<u>(2,432)</u>	<u>(221)</u>
TOTAL FUNDS	64,415	(31,660)	32,755

Improvements in Training

These monies were donated by Tesco, via their 'Bags of Help' scheme. The monies have been earmarked to pay for improvements to the training room.

9. MOVEMENT IN FUNDS - continued

Benefit the people of Hastings & Rother

These monies were donated by The Francis and Eric Ford Trust to help pay to benefit the people of Hastings and Rother.

Recruitment

These monies were donated by the Co-Op to assist with the recruitment of volunteers.

Pears Grant

The purpose of the Pears Grant was to assist organisations in managing the challenges they faced with Covid.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

11. CONTINGENT ASSETS

The charity was notified of a legacy in 2021 and interim payments were received. The residual amount was unknown at the balance sheet date and therefore not included in these accounts. Since the year end the charity has received a final payment of £29,961 in respect of this legacy.

HASTINGS AND ROTHER SAMARITANS CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, legacies and gifts	7,784	64,393
Gift aid	1,682	-
	<u>9,466</u>	<u>64,393</u>
Other trading activities		
Events and activities	3,627	-
Centre Shop	536	-
	<u>4,163</u>	<u>-</u>
Investment income		
Interest received	8	22
Total incoming resources	<u>13,637</u>	<u>64,415</u>
EXPENDITURE		
Charitable activities		
Council tax and water rates	1,285	590
Insurance	530	306
Light and heat	1,697	900
Telephone	1,666	1,810
Publicity and advertising	1,054	214
Cleaning, repairs and renewal	1,339	8,622
Provisions	386	-
Training and conferences	275	75
Computer costs	794	712
Branch contributions	8,981	17,031
Covid costs	3,392	-
Postage, stationery and sundries	381	923
Volunteer expenses	211	45
Outreach	262	-
Building project	46	-
	<u>22,299</u>	<u>31,228</u>
Support costs		
Governance costs		
Accountancy and legal fees	191	142
Independent Examiners fee	276	290
	<u>467</u>	<u>432</u>
Total resources expended	<u>22,766</u>	<u>31,660</u>
Net (expenditure)/income	<u>(9,129)</u>	<u>32,755</u>

This page does not form part of the statutory financial statements

HASTINGS AND ROTHER SAMARITANS

England & Wales - Charity number 1167881

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HASTINGS AND ROTHER SAMARITANS CIO

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

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Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities main objectives are to provide support for people who are suicidal, despairing or in distress in order to reduce the incidence of suicide; and to advance education by providing society with a better understanding of suicide, suicidal behaviour and the value of expressing feelings that may lead to suicide.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity is dependent upon the work of its volunteers, many of whom, in addition to their duties, raise money via a series of events and appeals. Local businesses, charities, churches and individuals also give considerable support. Details of donations received are set out in the attached notes.

Of the money raised during the period £31,228 was spent on providing a telephone service, a centre for callers to visit, the recruitment and training of volunteers and publicity for the charity's work.

FINANCIAL REVIEW

Reserves policy

The trustees have agreed a reserves policy that a cash position representing 36 months of annual outgoings should be maintained where possible. At the end of the period the cash position exceeded the required level. Fund balances at 31 March 2021 totalled £308,520 of which net current assets were £83,958. The trustees consider that the trust can meet its liabilities as and when they fall due. The trust remains dependent on the generosity of its supporters, and the trustees would like to thank everyone involved in the trust's activities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted upon registration as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees serve for a maximum of three years.

Annually, volunteers are requested to put their names forward to fill vacancies and are elected at the Annual General Meeting. New trustees are given training on appointment and each trustee has a handbook.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167881

Principal address

26 St Andrews Square
Hastings
East Sussex
TN34 1SR

HASTINGS AND ROTHER SAMARITANS CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Mrs E Prior

G Bower

H Ganley

Ms G Angel

Mrs Y Harris (resigned 19/8/2020)

Mrs D Diggins

R Persaud (appointed 19/8/2020)

Ms P Ainsley (appointed 19/8/2020)

Ms G Boddy (appointed 19/8/2020)

Independent Examiner

Gibbons Mannington & Phipps LLP

Chartered Accountants

82 High Street

Tenterden

Kent

TN30 6JG

Approved by order of the board of trustees on 2 September 2021 and signed on its behalf by:

Mrs D Diggins - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS AND ROTHER SAMARITANS CIO

Independent examiner's report to the trustees of Hastings and Rother Samaritans CIO
I report to the charity trustees on my examination of the accounts of Hastings and Rother Samaritans CIO (the Trust) for the year ended 31 March 2021.

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.

S L Whiting FCA
ICAEW
Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

6 September 2021

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,182	2,211	64,393	9,933
Other trading activities	3	-	-	-	4,005
Investment income	4	22	-	22	117
Total		62,204	2,211	64,415	14,055
EXPENDITURE ON					
Charitable activities					
Provide a telephone service, a centre for callers to visit, the recruitment and training of volunteers and the publicity for the charity's work					
		28,796	2,432	31,228	19,920
Governance costs		432	-	432	431
Total		29,228	2,432	31,660	20,351
NET INCOME/(EXPENDITURE)		32,976	(221)	32,755	(6,296)
Transfers between funds	9	(51)	51	-	-
Net movement in funds		32,925	(170)	32,755	(6,296)
RECONCILIATION OF FUNDS					
Total funds brought forward		272,993	2,772	275,765	282,061
TOTAL FUNDS CARRIED FORWARD		305,918	2,602	308,520	275,765

The notes form part of these financial statements

HASTINGS AND ROTHER SAMARITANS CIO

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	224,562	-	224,562	224,562
CURRENT ASSETS					
Cash at bank and in hand		99,875	2,602	102,477	56,099
CREDITORS					
Amounts falling due within one year	8	(18,519)	-	(18,519)	(4,896)
NET CURRENT ASSETS		<u>81,356</u>	<u>2,602</u>	<u>83,958</u>	<u>51,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>305,918</u>	<u>2,602</u>	<u>308,520</u>	<u>275,765</u>
NET ASSETS		<u>305,918</u>	<u>2,602</u>	<u>308,520</u>	<u>275,765</u>
FUNDS					
Unrestricted funds	9			305,918	272,993
Restricted funds:					
Improvements in training				391	1,272
Benefit the people of Hastings and Rother				-	1,500
Recruitment				2,211	-
				<u>2,602</u>	<u>2,772</u>
TOTAL FUNDS				<u>308,520</u>	<u>275,765</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 September 2021 and were signed on its behalf by:

D Diggins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

- not provided

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.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations, legacies and gifts	<u>64,393</u>	<u>9,933</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Events and activities	-	3,548
Centre Shop	-	457
	<u>-</u>	<u>4,005</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Interest received	<u>22</u>	<u>117</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,883	4,050	9,933
Other trading activities	4,005	-	4,005
Investment income	117	-	117
Total	<u>10,005</u>	<u>4,050</u>	<u>14,055</u>
EXPENDITURE ON			
Charitable activities			
Provide a telephone service, a centre for callers to visit, the recruitment and training of volunteers and the publicity for the charity's work	15,562	4,358	19,920
Governance costs	431	-	431
Total	<u>15,993</u>	<u>4,358</u>	<u>20,351</u>
NET INCOME/(EXPENDITURE)	<u>(5,988)</u>	<u>(308)</u>	<u>(6,296)</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	278,981	3,080	282,061
TOTAL FUNDS CARRIED FORWARD	<u>272,993</u>	<u>2,772</u>	<u>275,765</u>

7. TANGIBLE FIXED ASSETS		Freehold property £
COST		
At 1 April 2020 and 31 March 2021		<u>224,562</u>
NET BOOK VALUE		
At 31 March 2021		<u>224,562</u>
At 31 March 2020		<u>224,562</u>

No depreciation is charged in respect of the freehold property, as the charity maintains the property and any depreciation charge would be minimal.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2021 £	2020 £
Other creditors	<u>18,519</u>	<u>4,896</u>

9. MOVEMENT IN FUNDS				
	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	272,993	32,976	(51)	305,918
Restricted funds				
Improvements in training	1,272	(881)	-	391
Benefit the people of Hastings and Rother	1,500	(1,551)	51	-
Recruitment	-	2,211	-	2,211
	<u>2,772</u>	<u>(221)</u>	<u>51</u>	<u>2,602</u>
TOTAL FUNDS	<u>275,765</u>	<u>32,755</u>	<u>-</u>	<u>308,520</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,204	(29,228)	32,976
Restricted funds			
Improvements in training	-	(881)	(881)
Benefit the people of Hastings and Rother	-	(1,551)	(1,551)
Recruitment	2,211	-	2,211
	<u>2,211</u>	<u>(2,432)</u>	<u>(221)</u>
TOTAL FUNDS	<u>64,415</u>	<u>(31,660)</u>	<u>32,755</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	278,981	(5,988)	272,993
Restricted funds			
Improvements in training	2,080	(808)	1,272
Benefit the people of Hastings and Rother	1,000	500	1,500
	<u>3,080</u>	<u>(308)</u>	<u>2,772</u>
TOTAL FUNDS	<u>282,061</u>	<u>(6,296)</u>	<u>275,765</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,005	(15,993)	(5,988)
Restricted funds			
Improvements in training	3,550	(4,358)	(808)
Benefit the people of Hastings and Rother	500	-	500
	<u>4,050</u>	<u>(4,358)</u>	<u>(308)</u>
TOTAL FUNDS	<u>14,055</u>	<u>(20,351)</u>	<u>(6,296)</u>

Improvements in Training

9. MOVEMENT IN FUNDS - continued

These monies were donated by Tesco, via their 'Bags of Help' scheme. The monies have been earmarked to pay for improvements to the training room.

Benefit the people of Hastings & Rother

These monies were donated by The Francis and Eric Ford Trust to help pay to benefit the people of Hastings and Rother.

Recruitment

These monies were donated by the Co-Op to assist with the recruitment of volunteers.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

HASTINGS AND ROTHER SAMARITANS CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, legacies and gifts	64,393	9,933
Other trading activities		
Events and activities	-	3,548
Centre Shop	-	457
	<u>-</u>	<u>4,005</u>
Investment income		
Interest received	22	117
	<u>22</u>	<u>117</u>
Total incoming resources	64,415	14,055
EXPENDITURE		
Charitable activities		
Council tax and water rates	590	1,154
Insurance	306	-
Light and heat	900	1,438
Telephone	1,810	3,806
Publicity and advertising	214	427
Cleaning, repairs and renewal	8,622	6,446
Provisions	-	337
Training and conferences	75	453
Computer costs	712	720
Branch contributions	17,031	4,500
Postage, stationery and sundries	923	611
Volunteer expenses	45	28
	<u>31,228</u>	<u>19,920</u>
Support costs		
Governance costs		
Accountancy and legal fees	142	171
Independent Examiners fee	290	260
	<u>432</u>	<u>431</u>
Total resources expended	31,660	20,351
Net income/(expenditure)	<u>32,755</u>	<u>(6,296)</u>

This page does not form part of the statutory financial statements