

KETTERING AND DISTRICT SAMARITANS

England & Wales · Charity number 1168021

Details

Status Registered

Legal form CIO

Registered 2016-07-04

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

Contact

Address The Samaritans
111 Montagu Street
Kettering
NN16 8XJ

Phone 01536416437

Email kettering@samaritans.org

Website www.samaritans.org/branches/kettering-and-district-samaritans

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:3.1 TO ENABLE PERSONS IN KETTERING 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: The charity gives emotional support to people in distress.

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

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,792	£46,428	-	-
2024-03-31	£21,751	£28,077	-	-
2023-03-31	£21,751	£28,077	-	-
2022-03-31	£22,456	£69,648	-	-
2021-03-31	£43,194	£26,297	-	-

Trustees

Name	Role	Appointed
Charmaine Johanna Searle		2025-09-21
Jeanette Joan Egner		2023-05-10
Linda Coles		2023-10-24
MARIA KEALEY		2022-04-30
Robert Michael Hendry		2025-09-21
Roger Newton		2025-09-21
Stephen Peter Williamson		2023-10-24

Linked charities

- KETTERING AND DISTRICT SAMARITANS (1168021-1)

KETTERING AND DISTRICT SAMARITANS

England & Wales - Charity number 1168021

Accounts

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

**Bewers Turner & Co LLP
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH**

KETTERING AND DISTRICT SAMARITANS
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FOR THE YEAR ENDED 31ST MARCH 2025

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KETTERING AND DISTRICT SAMARITANS

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to enable people in Kettering 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. We aim 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.

We collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these objects.

Significant activities

Our branch provides a service primarily intended for the benefit of people of Kettering and the surrounding area, but it also works with all Samaritan branches to provide 24-hour availability of the service across the UK. The branch currently provides emotional support by telephone and email.

Samaritans do not charge for the services. We accept reverse charge calls and ring callers back and offer a free phone number 116123.

Our Listening volunteers aim to enable people 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.

We aim 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.

Public benefit

The Kettering and District Samaritans is a public benefit entity. Samaritans does not charge anyone for the service provided.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We are a relatively small branch who are affiliated to the Samaritans Central Charity.

We have increased the number of listening volunteers to 61. They were trained either within the branch or using the online training provided by Samaritan's Central Office.

In the period between 1 April 2024 and 31 March 2025 we opened 1824 three-hour shifts requiring 3 volunteers amounting to 7605 hours taking calls from people in distress. So we have increased the number of hours listening by 917 from last year.

We also have 20 support staff who help to run our shop and organise fundraising events to enable us to run our centre. The branch's financial position remains secure and we receive funds from a variety of sources so we are not reliant on a single income source. These include collections outside local shops, football clubs and theatres. We run swimathons, fashion shows barn dances, tennis and golf tournaments, quizzes and 100 club. We have also been lucky to have been given many donations from local businesses and obtained grants from local councils.

KETTERING AND DISTRICT SAMARITANS

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

FINANCIAL REVIEW

Financial position

With the assistance of grant aid and generous donations the branch has maintained a healthy financial position. During the year the charity received income totalling £52,792 (2024: £42,932) and had expenses of £46,428 (2024: £19,019). This has resulted in net income of £6,364 (2024: £23,913).

Reserves policy

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission and agreed to set aside 18 months running costs at any one time to safeguard the Charity's service commitment in the event of delays in receipt of Grants or long term staff sickness. This figure has been agreed as £40,000 for the upcoming financial year, the figure may need to increase for future years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees attend regular branch committee meetings throughout the year to discuss the charity; its objectives; financial position and future projections.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168021

Principal address

111 Montagu Street
Kettering
Northamptonshire
NN16 8XJ

Trustees

Ms J J Egnor Trustee
Ms S Morris Trustee
Ms M Kealy Trustee
Ms B Owen Trustee
Ms R Donegan Trustee
M J Payne
Ms L Coles
S P Williamson
Ms A Greenbank (appointed 3/7/2024)

Independent Examiner

Bewers Turner & Co LLP
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

KETTERING AND DISTRICT SAMARITANS

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

Approved by order of the board of trustees on 19th November 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J J Egner', written in a cursive style.

Ms J J Egner - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KETTERING AND DISTRICT SAMARITANS

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

I report to the charity trustees on my examination of the accounts of Kettering and District Samaritans (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.



Lorraine Sturdy ACA FCCA

Bewers Turner & Co LLP
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

19th November 2025

KETTERING AND DISTRICT SAMARITANS

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

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,976	-	36,976	32,882
Other fundraising activities	2	15,075	-	15,075	9,726
Investment income	3	741	-	741	324
Total		<u>52,792</u>	<u>-</u>	<u>52,792</u>	<u>42,932</u>
EXPENDITURE ON					
Raising funds	4	46,428	-	46,428	19,019
NET INCOME		6,364	-	6,364	23,913
RECONCILIATION OF FUNDS					
Total funds brought forward		105,093	-	105,093	81,180
TOTAL FUNDS CARRIED FORWARD		<u>111,457</u>	<u>-</u>	<u>111,457</u>	<u>105,093</u>

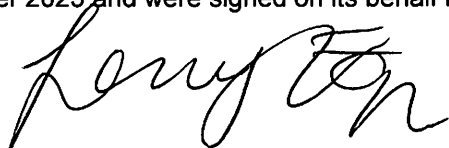
The notes form part of these financial statements

KETTERING AND DISTRICT SAMARITANS

BALANCE SHEET 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	34,889	-	34,889	37,069
CURRENT ASSETS					
Cash at bank and in hand		76,568	-	76,568	68,024
NET CURRENT ASSETS		<u>76,568</u>	<u>-</u>	<u>76,568</u>	<u>68,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,457</u>	<u>-</u>	<u>111,457</u>	<u>105,093</u>
NET ASSETS		<u>111,457</u>	<u>-</u>	<u>111,457</u>	<u>105,093</u>
FUNDS	8				
Unrestricted funds				<u>111,457</u>	<u>105,093</u>
TOTAL FUNDS				<u>111,457</u>	<u>105,093</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19th November 2025 and were signed on its behalf by:



J J Egnor - Trustee

The notes form part of these financial statements

KETTERING AND DISTRICT SAMARITANS

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

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	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

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.

KETTERING AND DISTRICT SAMARITANS

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

2. OTHER FUNDRAISING ACTIVITIES

	2025	2024
	£	£
Shop income	4,861	4,423
Talks	75	75
100 Club	3,000	2,100
Quiz	1,585	1,599
Other fund raising events	5,554	1,529
	<u>15,075</u>	<u>9,726</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>741</u>	<u>324</u>

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Other fundraising costs	1,015	860
Depreciation	2,179	2,423
Support costs	43,234	15,736
	<u>46,428</u>	<u>19,019</u>

5. 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

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

KETTERING AND DISTRICT SAMARITANS

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,882	-	32,882
Other fundraising activities	9,726	-	9,726
Investment income	324	-	324
Total	42,932	-	42,932
 EXPENDITURE ON			
Raising funds	19,019	-	19,019
NET INCOME	23,913	-	23,913
 RECONCILIATION OF FUNDS			
Total funds brought forward	81,180	-	81,180
TOTAL FUNDS CARRIED FORWARD	105,093	-	105,093

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st April 2024 and 31st March 2025	60,072	37,336	97,408
DEPRECIATION			
At 1st April 2024	27,894	32,446	60,340
Charge for year	1,201	978	2,179
At 31st March 2025	29,095	33,424	62,519
NET BOOK VALUE			
At 31st March 2025	30,977	3,912	34,889
At 31st March 2024	32,178	4,890	37,068

KETTERING AND DISTRICT SAMARITANS

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

8. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	105,093	6,364	111,457
TOTAL FUNDS	105,093	6,364	111,457

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,792	(46,428)	6,364
TOTAL FUNDS	52,792	(46,428)	6,364

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	81,180	23,913	105,093
TOTAL FUNDS	81,180	23,913	105,093

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,932	(19,019)	23,913
TOTAL FUNDS	42,932	(19,019)	23,913

KETTERING AND DISTRICT SAMARITANS

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

8. MOVEMENT IN FUNDS - continued

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	81,180	30,277	111,457
TOTAL FUNDS	<u>81,180</u>	<u>30,277</u>	<u>111,457</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	95,724	(65,447)	30,277
TOTAL FUNDS	<u>95,724</u>	<u>(65,447)</u>	<u>30,277</u>

9. RELATED PARTY DISCLOSURES

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

KETTERING AND DISTRICT SAMARITANS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,226	17,883
Gift aid	2,750	-
Grants	13,000	14,999
	<u>36,976</u>	<u>32,882</u>
Other fundraising activities		
Shop income	4,861	4,423
Talks	75	75
100 Club	3,000	2,100
Quiz	1,585	1,599
Other fund raising events	5,554	1,529
	<u>15,075</u>	<u>9,726</u>
Investment income		
Deposit account interest	741	324
	<u>741</u>	<u>324</u>
Total incoming resources	52,792	42,932
EXPENDITURE		
Raising donations and legacies		
Other fundraising costs	1,015	860
Depreciation of tangible fixed assets	2,179	2,423
	<u>3,194</u>	<u>3,283</u>
Support costs		
Management		
Volunteers expenses	2,277	1,619
Training	23	223
Central office support	5,867	868
	<u>8,167</u>	<u>2,710</u>
Finance		
Rates and water	679	636
Carried forward	679	636

This page does not form part of the statutory financial statements

KETTERING AND DISTRICT SAMARITANS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
Finance		
Brought forward	679	636
Combined insurances	885	-
Light and heat	3,491	2,925
Telephone and broadband	2,889	3,162
Postage and stationery	444	553
Cleaning and sundries	5,089	4,310
Repairs and renewals	4,721	1,429
Computer expenses	-	11
Bank charges	31	-
Health & safety costs	16,838	-
	<u>35,067</u>	<u>13,026</u>
Total resources expended	<u>46,428</u>	<u>19,019</u>
Net income	<u><u>6,364</u></u>	<u><u>23,913</u></u>

This page does not form part of the statutory financial statements

KETTERING AND DISTRICT SAMARITANS

England & Wales - Charity number 1168021

Accounts

KETTERING AND DISTRICT SAMARITANS


**BALANCE SHEET
31ST MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	39,492	-	39,492	42,221
CURRENT ASSETS					
Cash at bank and in hand		41,688	-	41,688	45,285
NET CURRENT ASSETS		<u>41,688</u>	<u>-</u>	<u>41,688</u>	<u>45,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,180</u>	<u>-</u>	<u>81,180</u>	<u>87,506</u>
NET ASSETS		<u>81,180</u>	<u>-</u>	<u>81,180</u>	<u>87,506</u>
FUNDS	8				
Unrestricted funds				81,180	87,506
TOTAL FUNDS				<u>81,180</u>	<u>87,506</u>

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

9/1/24

Trustee



SEANNETTE EGNER

The notes form part of these financial statements

KETTERING AND DISTRICT SAMARITANS

England & Wales - Charity number 1168021

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
KETTERING AND DISTRICT SAMARITANS**

Bewers Turner & Co LLP
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

KETTERING AND DISTRICT SAMARITANS
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FOR THE YEAR ENDED 31ST MARCH 2023

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KETTERING AND DISTRICT SAMARITANS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

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

FINANCIAL REVIEW

Financial position

With the assistance of grant aid and generous donations the branch has maintained a healthy financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168021

Principal address

111 Montagu Street
Kettering
Northamptonshire
NN16 8XJ

Trustees

Ms J J Egner (appointed 10/5/2023)
Ms S Morris (appointed 10/5/2023)
Ms M Kealy Trustee (appointed 30/4/2022)
Ms C A Barton Trustee (appointed 30/4/2022) (resigned 7/5/2023)
Ms B Owen Trustee (appointed 30/4/2022)
Ms R Donegan Trustee (appointed 30/4/2022)
G R Clark Trustee (resigned 7/5/2023)

Approved by order of the board of trustees on 9th January 2024 and signed on its behalf by:

Ms J J Egner - Trustee

KETTERING AND DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,523	-	11,523	16,266
Other fundraising activities	2	10,228	-	10,228	7,309
Investment income	3	-	-	-	2
Total		<u>21,751</u>	<u>-</u>	<u>21,751</u>	<u>23,577</u>
EXPENDITURE ON					
Raising funds	4	28,077	-	28,077	24,485
Charitable activities					
Property repairs and maintenance		-	-	-	48,287
Total		<u>28,077</u>	<u>-</u>	<u>28,077</u>	<u>72,772</u>
NET INCOME/(EXPENDITURE)		(6,326)	-	(6,326)	(49,195)
RECONCILIATION OF FUNDS					
Total funds brought forward		87,506	-	87,506	136,701
TOTAL FUNDS CARRIED FORWARD		<u><u>81,180</u></u>	<u><u>-</u></u>	<u><u>81,180</u></u>	<u><u>87,506</u></u>

The notes form part of these financial statements

KETTERING AND DISTRICT SAMARITANS

BALANCE SHEET 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	39,492	-	39,492	42,221
CURRENT ASSETS					
Cash at bank and in hand		41,688	-	41,688	45,285
NET CURRENT ASSETS		<u>41,688</u>	<u>-</u>	<u>41,688</u>	<u>45,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,180</u>	<u>-</u>	<u>81,180</u>	<u>87,506</u>
NET ASSETS		<u>81,180</u>	<u>-</u>	<u>81,180</u>	<u>87,506</u>
FUNDS	8				
Unrestricted funds				81,180	87,506
TOTAL FUNDS				<u>81,180</u>	<u>87,506</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th January 2024 and were signed on its behalf by:

J J Egnor - Trustee

The notes form part of these financial statements

KETTERING AND DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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.

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.

KETTERING AND DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2023

2. OTHER FUNDRAISING ACTIVITIES

	2023	2022
	£	£
Shop income	4,177	1,922
Talks	30	30
100 Club	3,300	3,757
Other collections	1,094	716
Quiz	1,378	731
Raffles	-	153
Other fund raising events	249	-
	<u>10,228</u>	<u>7,309</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	2
	<u>-</u>	<u>2</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
100 club prize draw	-	1,020
Other fundraising costs	60	80
Depreciation	2,729	3,111
Support costs	25,288	20,274
	<u>28,077</u>	<u>24,485</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

KETTERING AND DISTRICT SAMARITANS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,266	-	16,266
Other fundraising activities	7,309	-	7,309
Investment income	2	-	2
Total	<u>23,577</u>	<u>-</u>	<u>23,577</u>
EXPENDITURE ON			
Raising funds	24,485	-	24,485
Charitable activities			
Property repairs and maintenance	14,473	33,814	48,287
Total	<u>38,958</u>	<u>33,814</u>	<u>72,772</u>
NET INCOME/(EXPENDITURE)	(15,381)	(33,814)	(49,195)
RECONCILIATION OF FUNDS			
Total funds brought forward	102,887	33,814	136,701
TOTAL FUNDS CARRIED FORWARD	<u>87,506</u>	<u>-</u>	<u>87,506</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st April 2022 and 31st March 2023	<u>60,072</u>	<u>37,336</u>	<u>97,408</u>
DEPRECIATION			
At 1st April 2022	25,491	29,696	55,187
Charge for year	1,201	1,528	2,729
At 31st March 2023	<u>26,692</u>	<u>31,224</u>	<u>57,916</u>
NET BOOK VALUE			
At 31st March 2023	<u>33,380</u>	<u>6,112</u>	<u>39,492</u>
At 31st March 2022	<u>34,581</u>	<u>7,640</u>	<u>42,221</u>

KETTERING AND DISTRICT SAMARITANS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

8. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	87,506	(6,326)	81,180
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,506</u>	<u>(6,326)</u>	<u>81,180</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,751	(28,077)	(6,326)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,751</u>	<u>(28,077)</u>	<u>(6,326)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	102,887	(15,381)	87,506
Restricted funds			
Property Fund	33,814	(33,814)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>136,701</u>	<u>(49,195)</u>	<u>87,506</u>

KETTERING AND DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2023

8. 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	23,577	(38,958)	(15,381)
Restricted funds			
Property Fund	-	(33,814)	(33,814)
	<u>23,577</u>	<u>(72,772)</u>	<u>(49,195)</u>
TOTAL FUNDS	<u>23,577</u>	<u>(72,772)</u>	<u>(49,195)</u>

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	102,887	(21,707)	81,180
Restricted funds			
Property Fund	33,814	(33,814)	-
	<u>136,701</u>	<u>(55,521)</u>	<u>81,180</u>
TOTAL FUNDS	<u>136,701</u>	<u>(55,521)</u>	<u>81,180</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	45,328	(67,035)	(21,707)
Restricted funds			
Property Fund	-	(33,814)	(33,814)
	<u>45,328</u>	<u>(100,849)</u>	<u>(55,521)</u>
TOTAL FUNDS	<u>45,328</u>	<u>(100,849)</u>	<u>(55,521)</u>

KETTERING AND DISTRICT SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2023

9. RELATED PARTY DISCLOSURES

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

KETTERING AND DISTRICT SAMARITANS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	10,712	14,852
Gift aid	812	1,414
	11,523	16,266
Other fundraising activities		
Shop income	4,177	1,922
Talks	30	30
100 Club	3,300	3,757
Other collections	1,094	716
Quiz	1,378	731
Raffles	-	153
Other fund raising events	249	-
	10,228	7,309
Investment income		
Deposit account interest	-	2
	-	2
Total incoming resources	21,751	23,577
EXPENDITURE		
Raising donations and legacies		
100 club prize draw	-	1,020
Other fundraising costs	60	80
Freehold property	1,201	1,201
Fixtures and fittings	1,528	1,910
	2,789	4,211
Support costs		
Management		
Volunteers expenses	5,227	2,835
Training	20	1,249
Postage and stationery	99	461
Central office support	898	4,022
	6,244	8,567

This page does not form part of the statutory financial statements

KETTERING AND DISTRICT SAMARITANS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	2023 £	2022 £
Management Finance		
Rates and water	604	850
Combined insurances	1,601	-
Light and heat	1,642	1,253
Telephone and broadband	2,387	2,607
Postage and stationery	1,080	965
Cleaning and sundries	2,990	3,044
Repairs and renewals	8,413	2,657
Computer expenses	314	331
Property renovations	-	48,287
Bank charges	13	-
	<hr/>	<hr/>
	19,044	59,994
	<hr/>	<hr/>
Total resources expended	28,077	72,772
	<hr/>	<hr/>
Net expenditure	(6,326)	(49,195)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

KETTERING AND DISTRICT SAMARITANS

England & Wales - Charity number 1168021

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Kettering and District Samaritans

Harvey Spriggs & Co
Chartered Accountants
2 Drayton Close
Corby
Northamptonshire
NN18 9AD

Kettering and District Samaritans

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Kettering and District Samaritans

Report of the Trustees for the Year Ended 31 March 2022

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).

FINANCIAL REVIEW

Financial position

With the assistance of grant aid and generous donations the branch has maintained an healthy financial position despite the restrictions on fundraising resulting from the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is registered as a Charitable Incorporated Organization with the Charity Commission and is controlled by its governing document.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168021

Principal address

111 Montagu Street
Kettering
Northamptonshire
NN16 8XJ

Trustees

D Hurley
Ms T Minney
C Piper
Mrs C Hurley
Mrs A Geyer
Mrs S G Cordwell
Mrs Z Gregory
G R Clark

Independent Examiner

Russell H Spriggs
ACCA FMAAT
Harvey Spriggs & Co
Chartered Accountants
2 Drayton Close
Corby
Northamptonshire
NN18 9AD

Approved by order of the board of trustees on 14 June 2022 and signed on its behalf by:

Mrs C Hurley - Trustee

Independent Examiner's Report to the Trustees of
Kettering and District Samaritans

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

I report to the charity trustees on my examination of the accounts of Kettering and District Samaritans (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').

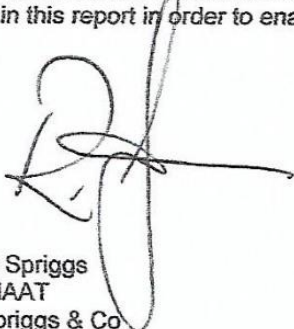
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



Russell H Spriggs
ACCA FMAAT
Harvey Spriggs & Co
Chartered Accountants
2 Drayton Close
Corby
Northamptonshire
NN18 9AD

14 June 2022

Kettering and District Samaritans

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,266	-	16,266	25,497
Other fundraising activities	2	7,309	-	7,309	5,176
Investment income	3	2	-	2	21
Other income		-	-	-	12,500
Total		23,577	-	23,577	43,194
EXPENDITURE ON					
Raising funds	4	21,638	-	21,638	1,010
Charitable activities					
Support costs		-	-	-	5,376
Finance and administration costs		(264)	-	(264)	12,149
Property repairs and maintenance		14,473	33,814	48,287	5,330
Governance costs		-	-	-	763
Depreciation		3,111	-	3,111	1,669
Total		38,958	33,814	72,772	26,297
NET INCOME/(EXPENDITURE)		(15,381)	(33,814)	(49,195)	16,897
RECONCILIATION OF FUNDS					
Total funds brought forward		102,887	33,814	136,701	119,804
TOTAL FUNDS CARRIED FORWARD		87,506	-	87,506	136,701

Kettering and District Samaritans

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	42,221	-	42,221	41,353
CURRENT ASSETS					
Cash at bank		45,285	-	45,285	96,098
CREDITORS					
Amounts falling due within one year	7	-	-	-	(750)
NET CURRENT ASSETS		<u>45,285</u>	<u>-</u>	<u>45,285</u>	<u>95,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,506</u>	<u>-</u>	<u>87,506</u>	<u>136,701</u>
NET ASSETS		<u>87,506</u>	<u>-</u>	<u>87,506</u>	<u>136,701</u>
FUNDS	8				
Unrestricted funds				87,506	102,887
Restricted funds				-	33,814
TOTAL FUNDS				<u>87,506</u>	<u>136,701</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2022 and were signed on its behalf by:



G R Clark - Trustee

C Hurley - Trustee

Kettering and District Samaritans

Notes to the Financial Statements for the Year Ended 31 March 2022

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	- 2% on cost
Furniture and equipment	- 20% on reducing balance

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.

2. OTHER FUNDRAISING ACTIVITIES

	31.3.22	31.3.21
	£	£
Shop income	1,922	172
Talks	30	20
100 Club	3,757	3,856
Other collections	716	9
Quiz	731	542
Raffles	153	40
Other fund raising events	-	537
	<u>7,309</u>	<u>5,176</u>

Kettering and District Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	2	21
	<u>2</u>	<u>21</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
100 Club prize draw	1,020	930
Other fundraising costs	80	80
Support costs	1	-
	<u>1,101</u>	<u>1,010</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

	31.3.22	31.3.21
	£	£
Trustees' expenses	-	13
	<u>-</u>	<u>13</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and equipment £	Totals £
COST			
At 1 April 2021	60,072	33,357	93,429
Additions	-	3,979	3,979
At 31 March 2022	<u>60,072</u>	<u>37,336</u>	<u>97,408</u>
DEPRECIATION			
At 1 April 2021	24,290	27,786	52,076
Charge for year	1,201	1,910	3,111
At 31 March 2022	<u>25,491</u>	<u>29,696</u>	<u>55,187</u>
NET BOOK VALUE			
At 31 March 2022	<u>34,581</u>	<u>7,640</u>	<u>42,221</u>
At 31 March 2021	<u>35,782</u>	<u>5,571</u>	<u>41,353</u>

Kettering and District Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	-	750
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement	At
	£	in funds	31.3.22
		£	£
Unrestricted funds			
General fund	102,887	(15,381)	87,506
Restricted funds			
Property Fund	33,814	(33,814)	-
TOTAL FUNDS	<u>136,701</u>	<u>(49,195)</u>	<u>87,506</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	23,577	(38,958)	(15,381)
Restricted funds			
Property Fund	-	(33,814)	(33,814)
TOTAL FUNDS	<u>23,577</u>	<u>(72,772)</u>	<u>(49,195)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement	At
	£	in funds	31.3.21
		£	£
Unrestricted funds			
General fund	85,990	16,897	102,887
Restricted funds			
Property Fund	33,814	-	33,814
TOTAL FUNDS	<u>119,804</u>	<u>16,897</u>	<u>136,701</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,194	(26,297)	16,897
TOTAL FUNDS	<u>43,194</u>	<u>(26,297)</u>	<u>16,897</u>

Kettering and District Samaritans

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. RELATED PARTY DISCLOSURES

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

Kettering and District Samaritans

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	14,852	24,052
Gift aid	1,414	1,445
	<hr/>	<hr/>
	16,266	25,497
Other fundraising activities		
Shop income	1,922	172
Talks	30	20
100 Club	3,757	3,856
Other collections	716	9
Quiz	731	542
Raffles	153	40
Other fund raising events	-	537
	<hr/>	<hr/>
	7,309	5,176
Investment income		
Deposit account interest	2	21
Other income		
Grants	-	12,500
	<hr/>	<hr/>
Total incoming resources	23,577	43,194
EXPENDITURE		
Raising donations and legacies		
100 Club prize draw	1,020	930
Other fundraising costs	80	80
	<hr/>	<hr/>
	1,100	1,010
Depreciation		
Freehold property	1,201	1,201
Depn of furniture & equipment	1,910	468
	<hr/>	<hr/>
	3,111	1,669
Support costs		
Management		
Volunteer expenses	2,835	1,776
Training	1,249	181
Emergency calls	-	496
Postage and carriage	461	319
Central office support	4,022	2,923
	<hr/>	<hr/>
	8,567	5,695
Finance and administration		
Combined insurances	-	820
Rates and water	850	604
Light and heat	1,253	2,128
Telephone and broadband	2,607	1,514
Printing and stationery	965	329
Carried forward	5,675	5,395

Kettering and District Samaritans

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Finance and administration		
Brought forward	5,675	5,395
Cleaning and sundries	3,044	3,080
Repairs and renewals	2,657	3,132
Computer expenses	331	223
Property renovations	48,287	5,330
	<u>59,994</u>	<u>17,160</u>
Governance costs		
Trustee and director expenses	-	13
Accountancy	-	750
	<u>-</u>	<u>763</u>
Total resources expended	<u>72,772</u>	<u>26,297</u>
Net (expenditure)/income	<u>(49,195)</u>	<u>16,897</u>

KETTERING AND DISTRICT SAMARITANS

England & Wales - Charity number 1168021

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Kettering and District Samaritans

Harvey Spriggs & Co
Chartered Accountants
2 Drayton Close
Corby
Northamptonshire
NN18 9AD

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for the Year Ended 31 March 2021

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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).

FINANCIAL REVIEW

Financial position

With the assistance of grant aid and generous donations the branch has maintained an healthy financial position despite the restrictions on fundraising resulting from the pandemic.

Reserves policy

The Trustees have a Reserves Policy for the branch designed to build and maintain an adequate level of unrestricted net assets to support the organization's day to day operations in the event of unforeseen shortfalls. The target minimum Reserve Fund is to be equal to 12 months of average recurring operating costs and a credit of £12006 was held in a Trustee Designated Reserve Account at 31st March 2001..

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is registered as a Charitable Incorporated Organization with the Charity Commission and is controlled by its governing document.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168021

Principal address

111 Montagu Street
Kettering
Northamptonshire
NN16 8XJ

Trustees

D Hurley
Ms T Minney
C Piper
Mrs C Hurley
Mrs A Geyer
Mrs S G Cordwell
Mrs Z Gregory
Mrs E Male (appointed 25.1.21)
G R Clark

Independent Examiner

Harvey J W Spriggs
FCA FFA FIPA
Harvey Spriggs & Co
Chartered Accountants
2 Drayton Close
Corby
Northamptonshire
NN18 9AD

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

.....
Mrs C Hurley - Trustee

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

I report to the charity trustees on my examination of the accounts of Kettering and District Samaritans (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.

Harvey J W Spriggs
FCA FFA FIPA
Harvey Spriggs & Co
Chartered Accountants
2 Drayton Close
Corby
Northamptonshire
NN18 9AD

26 August 2021

Kettering and District Samaritans

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,497	-	25,497	22,189
Other fundraising activities	2	5,176	-	5,176	17,561
Investment income	3	21	-	21	70
Other income		12,500	-	12,500	3,343
Total		43,194	-	43,194	43,163
EXPENDITURE ON					
Raising funds		1,010	-	1,010	1,772
Charitable activities					
Support costs		5,376	-	5,376	8,595
Finance and administration costs		12,149	-	12,149	28,087
Property repairs and maintenance		5,330	-	5,330	-
Governance costs		763	-	763	1,079
Depreciation		1,669	-	1,669	1,787
Total		26,297	-	26,297	41,320
NET INCOME		16,897	-	16,897	1,843
RECONCILIATION OF FUNDS					
Total funds brought forward		85,990	33,814	119,804	117,961
TOTAL FUNDS CARRIED FORWARD		102,887	33,814	136,701	119,804

Kettering and District Samaritans

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	7,539	33,814	41,353	39,323
CURRENT ASSETS					
Cash at bank		96,098	-	96,098	81,231
CREDITORS					
Amounts falling due within one year	7	(750)	-	(750)	(750)
NET CURRENT ASSETS		95,348	-	95,348	80,481
TOTAL ASSETS LESS CURRENT LIABILITIES		102,887	33,814	136,701	119,804
NET ASSETS		102,887	33,814	136,701	119,804
FUNDS					
	8			102,887	85,990
Unrestricted funds				33,814	33,814
Restricted funds					
TOTAL FUNDS				136,701	119,804

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

.....
G R Clark - Trustee

.....
C Hurley - 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	- 2% on cost
Furniture and equipment	- 20% on reducing balance

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.

2. OTHER FUNDRAISING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	172	4,396
Talks	20	80
100 Club	3,856	4,115
Tinshakes	-	2,829
Other collections	9	84
Quiz	542	1,186
Raffles	40	39
Other fund raising events	537	4,832
	<u>5,176</u>	<u>17,561</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	21	70
	<u>21</u>	<u>70</u>

4. 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

	31.3.21	31.3.20
	£	£
Trustees' expenses	13	329
	<u>13</u>	<u>329</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,189	-	22,189
Other fundraising activities	17,561	-	17,561
Investment income	70	-	70
Other income	3,343	-	3,343
Total	<u>43,163</u>	-	<u>43,163</u>
EXPENDITURE ON			
Raising funds	1,772	-	1,772
Charitable activities			
Support costs	8,595	-	8,595
Finance and administration costs	28,087	-	28,087
Governance costs	1,079	-	1,079
Depreciation	687	1,100	1,787
Total	<u>40,220</u>	<u>1,100</u>	<u>41,320</u>
NET INCOME/(EXPENDITURE)	<u>2,943</u>	<u>(1,100)</u>	<u>1,843</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	83,047	34,914	117,961
TOTAL FUNDS CARRIED FORWARD	<u>85,990</u>	<u>33,814</u>	<u>119,804</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and equipment £	Totals £
COST			
At 1 April 2020	60,072	29,657	89,729
Additions	-	3,700	3,700
	<u>60,072</u>	<u>33,357</u>	<u>93,429</u>
At 31 March 2021	60,072	33,357	93,429
DEPRECIATION			
At 1 April 2020	23,088	27,318	50,406
Charge for year	1,202	468	1,670
	<u>24,290</u>	<u>27,786</u>	<u>52,076</u>
At 31 March 2021	24,290	27,786	52,076
NET BOOK VALUE			
At 31 March 2021	<u>35,782</u>	<u>5,571</u>	<u>41,353</u>
At 31 March 2020	<u>36,984</u>	<u>2,339</u>	<u>39,323</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	750	750
	<u>750</u>	<u>750</u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	85,990	16,897	102,887
Restricted funds			
Property Fund	33,814	-	33,814
	<u>119,804</u>	<u>16,897</u>	<u>136,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,194	(26,297)	16,897
	<u>43,194</u>	<u>(26,297)</u>	<u>16,897</u>
TOTAL FUNDS	<u>43,194</u>	<u>(26,297)</u>	<u>16,897</u>

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	83,047	2,943	85,990
Restricted funds			
Property Fund	34,914	(1,100)	33,814
TOTAL FUNDS	<u>117,961</u>	<u>1,843</u>	<u>119,804</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,163	(40,220)	2,943
Restricted funds			
Property Fund	-	(1,100)	(1,100)
TOTAL FUNDS	<u>43,163</u>	<u>(41,320)</u>	<u>1,843</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	83,047	19,840	102,887
Restricted funds			
Property Fund	34,914	(1,100)	33,814
TOTAL FUNDS	<u>117,961</u>	<u>18,740</u>	<u>136,701</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	86,357	(66,517)	19,840
Restricted funds			
Property Fund	-	(1,100)	(1,100)
TOTAL FUNDS	<u>86,357</u>	<u>(67,617)</u>	<u>18,740</u>

9. RELATED PARTY DISCLOSURES

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

Kettering and District Samaritans

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	24,052	19,448
Gift aid	1,445	2,741
	<hr/>	<hr/>
	25,497	22,189
Other fundraising activities		
Shop income	172	4,396
Talks	20	80
100 Club	3,856	4,115
Tinshakes	-	2,829
Other collections	9	84
Quiz	542	1,186
Raffles	40	39
Other fund raising events	537	4,832
	<hr/>	<hr/>
	5,176	17,561
Investment income		
Deposit account interest	21	70
Other income		
Gift aid tax refunds	-	3,343
Grants	12,500	-
	<hr/>	<hr/>
	12,500	3,343
Total incoming resources		
	<hr/>	<hr/>
	43,194	43,163
EXPENDITURE		
Raising donations and legacies		
Advertising and promotion	-	62
100 Club prize draw	930	1,200
Other fundraising costs	80	510
	<hr/>	<hr/>
	1,010	1,772
Depreciation		
Freehold property	1,201	1,202
Depn of furniture & equipment	468	585
	<hr/>	<hr/>
	1,669	1,787
Support costs		
Management		
Volunteer expenses	1,776	3,527
Training	181	427
Emergency calls	496	416
Central office support	2,923	4,225
	<hr/>	<hr/>
	5,376	8,595
Finance and administration		
Combined insurances	820	351
Carried forward	820	351

Kettering and District Samaritans

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Finance and administration		
Brought forward	820	351
Rates and water	604	576
Light and heat	2,128	2,008
Telephone and postage	906	1,702
Printing and stationery	329	209
Cleaning and sundries	3,080	3,436
Repairs and renewals	3,132	1,814
Computer expenses	1,150	985
Property renovations	5,330	17,006
	<hr/>	<hr/>
	17,479	28,087
Governance costs		
Trustee and director expenses	13	329
Accountancy	750	750
	<hr/>	<hr/>
	763	1,079
Total resources expended	<hr/>	<hr/>
	26,297	41,320
Net income	<hr/>	<hr/>
	16,897	1,843