

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

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KETTERING AND DISTRICT SAMARITANS
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 9
Detailed Statement of Financial Activities	10 to 11

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		21,751	-	21,751	23,577
EXPENDITURE ON					
Raising funds	4	28,077	-	28,077	24,485
Charitable activities					
Property repairs and maintenance		-	-	-	48,287
Total		28,077	-	28,077	72,772
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		81,180	-	81,180	87,506

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 Egner - 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	23,577	-	23,577
EXPENDITURE ON			
Raising funds	24,485	-	24,485
Charitable activities			
Property repairs and maintenance	14,473	33,814	48,287
Total	38,958	33,814	72,772
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	87,506	-	87,506

7. TANGIBLE FIXED ASSETS

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

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
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)
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)	-
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)
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)	-
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)
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
	<u>11,523</u>	<u>16,266</u>
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	-
	<u>10,228</u>	<u>7,309</u>
Investment income		
Deposit account interest	-	2
	<u>-</u>	<u>2</u>
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
	<u>2,789</u>	<u>4,211</u>
Support costs		
Management		
Volunteers expenses	5,227	2,835
Training	20	1,249
Postage and stationery	99	461
Central office support	898	4,022
	<u>6,244</u>	<u>8,567</u>

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	-
	<u>19,044</u>	<u>59,994</u>
Total resources expended	<u>28,077</u>	<u>72,772</u>
Net expenditure	<u>(6,326)</u>	<u>(49,195)</u>

This page does not form part of the statutory financial statements