

**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 Egner 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

	Notes	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		52,792	-	52,792	42,932
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		111,457	-	111,457	105,093

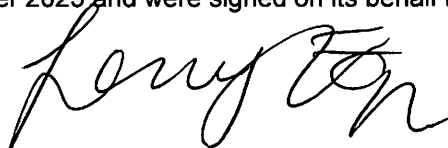
The notes form part of these financial statements

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				111,457	105,093
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	<u>105,093</u>	<u>6,364</u>	<u>111,457</u>

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	<u>52,792</u>	<u>(46,428)</u>	<u>6,364</u>

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	<u>81,180</u>	<u>23,913</u>	<u>105,093</u>

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	<u>42,932</u>	<u>(19,019)</u>	<u>23,913</u>

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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