

Charity Registration No. 1168320

KINGSTON SAMARITANS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

KINGSTON SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M Saha
J Nicholds
M Pakenham
A Deuchar
S Gerrard
A Haji
E Hassan
D Neill
H Murphy

Charity number

1168320

Principal address

2 Wheatfield Way
Kingston upon Thames
Surrey
KT12QS

Independent examiner

F J Wilde FCCA MBA DChA
Warner Wilde
4 Marigold Drive
Bisley
Surrey
GU24 9SF

KINGSTON SAMARITANS

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KINGSTON SAMARITANS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

Purpose:

- To enable persons in Kingston and the surrounding area as well as elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide.
- To promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health; and
- To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these Objects.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Our main emotional support service is provided by at least two listening volunteers in our branch taking phone calls, answering emails and in 'normal times' meeting callers in person. This service is undertaken 7 days a week, 365 days a year, day and night. We aim to be there for callers who are experiencing distress including suicidal thoughts.

The Coronavirus pandemic has meant a very different set of challenges for the Kingston Samaritans branch, this year, with the first national lockdown announced on 23 March 2020. In March 2020, The Secretary of State acknowledged the critical nature of our volunteer-led service and volunteers had permission to continue travel to the branch to undertake our listening shifts. We are very proud of our volunteers for 'keeping the shifts running' in such uncertain times and for navigating the considerable challenges as we have had to adapt to a socially-distanced way of doing things observing strict guidelines and necessary branch hygiene protocols. The trustees want to recognise the phenomenal efforts of the volunteers and branch leadership who rallied around and ensured that the branch was able to stay open and volunteers able to operate our phone and email service from our branches. Our 'in-person' face to face caller service had to be paused due to the coronavirus situation.

In this context, it is laudable that in the calendar year 2020, Kingston branch spent over 10,000 hours answering more than 31,000 calls in 2020. 75% of these calls taken were on the phone.

While coronavirus restrictions have meant we have not been able to undertake 'in person awareness raising/ outreach activities' as we have done in previous years, we have adapted to find virtual ways to continue the dialogue with key local stakeholders and community through magazine articles, podcasts, zoom sessions and a concerted 'Brew Monday' programme in January 2021 aiming to raise awareness of the service Samaritans provides for anyone experiencing distress. Particular mention should also be made of our work to support the Listener scheme in HMP Wandsworth, which has been via phone support and then in person when nationally and locally agreed risk assessments have allowed. We continue to maintain an up-to-date website and active Twitter presence.

It is worth noting that the unique nature of our service and the confidential and anonymous support we offer to all our callers mean we are not able to document the individual impacts of our calls. However, the national charity continues to seek ways to capture those impacts and released a study in 2020 which looks at the impact of the helpline. One of the findings is that 'Most callers say calling Samaritans helped them manage their own levels of distress and suicidal thoughts or feelings'.

KINGSTON SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Our branch volunteers' numbers fluctuate but we have well over 140 volunteers actively involved in or supporting our work. We are aware that Kingston Samaritan volunteers give several tens of thousands of hours of total time in service of our callers each year free of charge. The trustees wish to thank the phenomenal efforts of our hard-working volunteers, leadership team and generous supporter and donors that have enabled us to be there in the important work of supporting our callers.

Listening to our callers and providing this emotional support can be challenging. We have a structure to support our volunteers in this work. Our specially trained leaders, volunteer support and caller support teams have worked hard to enable our trained volunteers to support our callers while maintaining personal well-being. This has been particularly important during this challenging pandemic year when quite understandably some of our volunteers have not been able to come into branch particularly during the first lockdown or have faced personal challenges of their own.

2020-2021 was a busy year for our volunteer recruitment and training teams as we continued to have very high levels of interest in training to be a Samaritans volunteers. Our new volunteers undertake over six months of training before becoming listening volunteers and our active volunteers also undertake mandatory ongoing training each year. Our recruitment, selection and training teams have all adapted to deliver training online and this is a remarkable achievement for a volunteer organisation.

We are funded by voluntary donations. The trustees continue to be very appreciative of the continued financial support from individuals, local organisations and grant makers that allow us to provide our public benefit.

The total hours Kingston Samaritans volunteers have dedicated to Samaritans is considerably higher than the above listed hours – this figure only accounts for telephone conversations and emails and not the thousands of hours spent in other activities.

KINGSTON SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Risk management

The trustees have considered the principal risks to which the organisation is exposed and have developed strategies to mitigate the effects of these where possible.

Premises

The freehold property allows the charity to operate without having to pay commercial rents as well as representing a possible source of income in the future. This property is held in the name of the charity.

Structure, governance and management

Kingston Samaritans is an affiliated branch of the Samaritans. The charity is constituted as a Charitable incorporated Organisation (CIO), registered charity number 1168320 and is governed by its constitution dated 15 December 2015. The trustees of the charity are responsible for its general management. In addition, a team of deputy directors support the Branch Director in the day-to-day operational management of the caller listening service and volunteer support services.

The branch trustees and a representative of the Samaritans Central Charity consult with all branch members as to who should be appointed as Branch Director for a period of three years. The Branch Director represents the branch at the Samaritans Council of Management meeting and at regional councils and oversees all aspects of branch work in relation to the service it provides to callers and management of volunteers. The nature of service delivery is governed by an Operating Agreement.

At the beginning of each directorate, Samaritans Central Charity conduct a branch review process. The branch underwent such a review in January 2020 known internally as a "Visit". This branch visit was deemed successful.

The trustees are elected by the members, the serving Samaritans in the branch, at the Annual General Meeting. Up to two trustees may be appointed by the existing trustees in order to identify gaps in expertise on the Charity's Board of Trustees, although such trustees are required to retire and seek re-election at the next AGM.

Financial review

Funding

Income was £45,919, slightly lower than the previous year. Some fundraising activities, such as cash collections and most activity-type sponsored events were curtailed during the year due to Covid-related restrictions. Generous grants and donations have allowed us to continue providing support to those in distress. We are always very grateful to the many individuals and organisations that support us so generously.

The charity would like to thank: The CAF Coronavirus Emergency Fund; The National Lottery Community Support Fund; The Pears Foundation; The Alfred Charitable Trust; All Saints Church, Kingston; St Mary's Church, Twickenham; Kingston Rotary Club and Kingston Round Table 19 Club; Rotary Club of Twickenham; Inner Wheel Club of Kingston Upon Thames; The Neighbourly Community Fund; Jupiter Asset Management; Waitrose; HSBC; The Kingston Orpheus Choir; and customers of Amazon Smile.

Our donations from individuals also grew this year, especially from those who donate regularly. We value all these donations and try to apply these to our charitable activities in a careful manner.

Despite the problems of holding sponsored events, we did have a very successful Samarathon in the summer, raising over £14,000.

The income also includes £2,622 of goods donated to the charity.

KINGSTON SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Expenditure

Expenditure during the period was £44,543, lower than the previous year. In particular, we did not pay Business Rates for the year and Property Upkeep costs were lower. Cleaning & Sanitation costs almost doubled, reflecting more cleaning of the premise and purchases of hand sanitiser and sanitation wipes. We have made a provision of £4,889 for water: there was a leak during the period and it took a while before Thames Water effected a repair. The liability for this lost water is in dispute. We believe this figure is a reasonable estimate of the full cost, should it be payable.

We would anticipate higher expenditure during the next period. We will be paying normal Business Rates and we anticipate higher levels of property maintenance.

The Financial Statements

The financial statements are prepared in compliance with the Statement of Recommended Practice ("The Charity SORP").

During the year ended 31 March 2021, the charity made an overall surplus of £1,376 (2020 deficit £3,025). Income for the year comprised £4,727 of Restricted income and £41,192 of Unrestricted income.

At 31 March 2021 the charity had cash balances of £106,764 (2020: £98,035).

Restricted funds comprise funds that can only be used in accordance with the intentions of the donor. Unrestricted funds comprise all other funds, including freehold property and funds which have been designated by the trustees for a specific purpose. The charity aims to retain sufficient reserves to maintain our financial sustainability over the medium term. Funds valued at £51,000 have been designated for uses such as equipment replacement, expected property maintenance and planned property upgrades.

Reserves Policy

The charity holds designated funds for specific expenditure that can be foreseen by the trustees. Over and above these designated funds, the charity will hold general free reserves to cover unforeseen items of expenditure or shortfalls in income. This level of general free reserves is intended to ensure that contractual obligations for contract payments and direct debits can be met. This general free reserve will be maintained within a range of a year's operating costs. For this purpose, the level of operating costs will be the highest annual figure over the previous three years. As at 31 March 2021 the unrestricted general free reserve totalled £48,236 (excluding the property of £800,000). Over the last three years, the highest annual operating cost was £51,090, in the year to 31 March 2020. Hence, the general free reserve position represents 11.3 months of expenditure and is therefore within stated policy.

Fixed Assets

The freehold property at 2 Wheatfield Way, Kingston, KT1 2QS, is valued at cost. Other fixed assets are fully costed during the year of purchase.

This freehold property allows the charity to operate without having to pay commercial rents. This property is held in the name of the charity.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Charitable Incorporated Organisation.

KINGSTON SAMARITANS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees who served during the year and up to the date of signature of the financial statements were:

M Saha

J Nicholds

N Constantinidis

(Resigned 22 July 2020)

M Pakenham

A Deuchar

S Gerrard


A Haji

E Hassan

D Neill

H Murphy

The trustees' report was approved by the Board of Trustees.


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M Saha

Trustee

Dated: **24/6/21**
.....

KINGSTON SAMARITANS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KINGSTON SAMARITANS

I report to the trustees on my examination of the financial statements of Kingston Samaritans (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

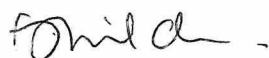
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



F J Wilde FCCA MBA DChA

Warner Wilde
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Dated: 13 September 2021

KINGSTON SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
Income from:						
Donations and legacies	3	30,190	-	4,727	34,917	42,360
Charitable activities	4	10,723	-	-	10,723	5,241
Investments	5	279	-	-	279	462
Total income		41,192	-	4,727	45,919	48,063
Expenditure on:						
Fundraising, raising awareness & publicity	6	2,315	-	360	2,675	1,947
Charitable activities	7	37,269	232	4,367	41,868	49,141
Total resources expended		39,584	232	4,727	44,543	51,088
Net incoming/(outgoing) resources before transfers		1,608	(232)	-	1,376	(3,025)
Net incoming/(outgoing) resources before transfers		1,608	(232)	-	1,376	(3,025)
Gross transfers between funds		(232)	232	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		1,376	-	-	1,376	(3,025)
Fund balances at 1 April 2020		846,860	51,000	-	897,860	900,885
Fund balances at 31 March 2021		848,236	51,000	-	899,236	897,860

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

KINGSTON SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
Income from:					
Donations and legacies	3	41,360	-	1,000	42,360
Charitable activities	4	5,241	-	-	5,241
Investments	5	462	-	-	462
Total income		<u>47,063</u>	<u>-</u>	<u>1,000</u>	<u>48,063</u>
Expenditure on:					
Fundraising, raising awareness & publicity	6	<u>1,947</u>	<u>-</u>	<u>-</u>	<u>1,947</u>
Charitable activities	7	<u>45,346</u>	<u>2,795</u>	<u>1,000</u>	<u>49,141</u>
Total resources expended		<u>47,293</u>	<u>2,795</u>	<u>1,000</u>	<u>51,088</u>
Net incoming/(outgoing) resources before transfers		(230)	(2,795)	-	(3,025)
Gross transfers between funds		<u>(595)</u>	<u>595</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year/ Net movement in funds		(825)	(2,200)	-	(3,025)
Fund balances at 1 April 2019		<u>847,685</u>	<u>53,200</u>	<u>-</u>	<u>900,885</u>
Fund balances at 31 March 2020		<u><u>846,860</u></u>	<u><u>51,000</u></u>	<u><u>-</u></u>	<u><u>897,860</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

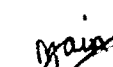
KINGSTON SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		800,000		800,000
Current assets					
Debtors	12	5,663		6,698	
Cash at bank and in hand		106,764		98,035	
		<u>112,427</u>		<u>104,733</u>	
Creditors: amounts falling due within one year	13	<u>(13,191)</u>		<u>(6,873)</u>	
Net current assets			99,236		97,860
Total assets less current liabilities			<u>899,236</u>		<u>897,860</u>
Income funds					
<u>Unrestricted funds</u>					
Designated funds	15	51,000		51,000	
General unrestricted funds		<u>848,236</u>		<u>846,860</u>	
			899,236		897,860
			<u>899,236</u>		<u>897,860</u>

The financial statements were approved by the Trustees on 24/6/21



 M Saha
 Trustee



 M Pakenham
 Trustee

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Kingston Samaritans is a charitable incorporated organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.5 Expenditure

Liabilities are recognised when either a constructive or legal obligation is identified.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0% impairment review
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	27,568	4,727	32,295	40,184	1,000	41,184
Donated goods and services	2,622	-	2,622	1,176	-	1,176
	<u>27,568</u>	<u>4,727</u>	<u>32,295</u>	<u>40,184</u>	<u>1,000</u>	<u>41,184</u>

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Services provided under contract	809	1,742
Other income	9,914	3,499
	<u>10,723</u>	<u>5,241</u>

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	<u>279</u>	<u>462</u>

6 Fundraising, raising awareness & publicity

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £
<u>Fundraising and publicity</u>				
Other fundraising costs	2,315	360	2,675	1,947
	<u>2,315</u>	<u>360</u>	<u>2,675</u>	<u>1,947</u>

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
New Branch Contribution	2,706	2,407
Wandsworth Expenses	571	664
Payroll Costs	531	292
Telephone	3,779	2,510
Computer Expenses	1,504	3,171
Volunteer expenses	2,751	5,053
	<u>11,842</u>	<u>14,098</u>
Share of support costs (see note 8)	29,046	35,043
Share of governance costs (see note 8)	980	-
	<u>41,868</u>	<u>49,141</u>
Analysis by fund		
Unrestricted funds - general	37,269	45,346
Unrestricted funds - designated	232	2,795
Restricted funds	4,367	1,000
	<u>41,868</u>	<u>49,141</u>

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	9,908	-	9,908	10,693	-	10,693
Council Tax and Business Rates	393	-	393	4,349	-	4,349
Utilities	4,911	-	4,911	4,826	-	4,826
Insurance	3,466	-	3,466	2,981	-	2,981
Printing, Postage and Stationery	498	-	498	2,234	-	2,234
Property Upkeep	2,681	-	2,681	7,158	-	7,158
Other Cleaning and Sanitation	1,747	-	1,747	150	-	150
Sundry Expenses	553	-	553	2,652	-	2,652
Provision for Water Rates	4,889	-	4,889	-	-	-
IE Fees	-	980	980	-	-	-
	<u>29,046</u>	<u>980</u>	<u>30,026</u>	<u>35,043</u>	<u>-</u>	<u>35,043</u>
Analysed between Charitable activities	<u>29,046</u>	<u>980</u>	<u>30,026</u>	<u>35,043</u>	<u>-</u>	<u>35,043</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Part time administrator	1	1
Part time cleaner	1	1
	<u>2</u>	<u>2</u>

Employment costs

	2021 £	2020 £
Wages and salaries	9,908	10,693
	<u>9,908</u>	<u>10,693</u>

There were no employees whose annual remuneration was £60,000 or more.

11 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 April 2020	800,000
At 31 March 2021	<u>800,000</u>
Carrying amount	
At 31 March 2021	<u>800,000</u>
At 31 March 2020	<u>800,000</u>

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	2,191	5,483
Prepayments and accrued income	3,472	1,215
	<u>5,663</u>	<u>6,698</u>

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	-	2,200
Accruals and deferred income	13,191	4,673
	<u>13,191</u>	<u>6,873</u>

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Incoming resources £	Resources expended £	Balance at 1 April 2020 £	Incoming resources £	Resources expended 31 March 2021 £	Balance at 31 March 2021 £
Postage and Stationery	1,000	(1,000)	-	-	-	-
Fund raising	-	-	-	360	(360)	-
Wandsworth expenses	-	-	-	308	(308)	-
IT	-	-	-	400	(400)	-
Volunteer expenses	-	-	-	1,017	(1,017)	-
Cleaning	-	-	-	2,642	(2,642)	-
	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>	<u>4,727</u>	<u>(4,727)</u>	<u>-</u>

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2019 £	Resources expended £	Balance at 1 April 2020 £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Compressor in garage	7,000	-	7,000	-	-	7,000
IT equipment for improved communication	7,795	(2,795)	5,000	(157)	157	5,000
New telephony sets	1,000	-	1,000	(76)	76	1,000
Dilapidation repairs, internal & external 5 yearly decorating	18,000	-	18,000	-	-	18,000
Fixture and fitting replacement	12,000	-	12,000	-	-	12,000
Improved security	3,000	-	3,000	-	-	3,000
Soundproofing for operations room	5,000	-	5,000	-	-	5,000
	<u>53,795</u>	<u>(2,795)</u>	<u>51,000</u>	<u>(233)</u>	<u>233</u>	<u>51,000</u>

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

16 Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total		Unrestricted funds		Designated funds		Restricted funds		Total	
	2021	£	2021	£	2021	£	2021	£	2020	£	2020	£	2020	£	2020	£
Fund balances at 31 March 2021 are represented by:																
Tangible assets	800,000		-		-		800,000		800,000		-		-		800,000	
Current assets/(liabilities)	48,236		51,000		-		99,236		46,860		51,000		-		97,860	
	848,236		51,000		-		899,236		846,860		51,000		-		897,860	

KINGSTON SAMARITANS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).