

Charity registration number 1168320

**KINGSTON SAMARITANS**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# KINGSTON SAMARITANS

## LEGAL AND ADMINISTRATIVE INFORMATION

---

### Trustees

J Nicholds  
M Pakenham  
S Gerrard  
A Haji  
E Hasan  
D Neill  
H Murphy  
S Dave  
S Yeates

(Appointed 20 April 2022)  
(Appointed 20 April 2022)

### 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

## CONTENTS

---

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6 - 7
Balance sheet	8
Notes to the financial statements	9 - 19

---

# KINGSTON SAMARITANS

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

---

The trustees present their annual report and financial statements for the year ended 31 March 2023.

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 and answering emails. This support is offered seven 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 unique nature of our service, the confidential and anonymous support we offer to all our callers means we are not able to document the individual impacts of our calls. However, the national charity continues to seek ways to capture these impacts.

In the year April 2022 to March 2023, Kingston Samaritans spent over 7,300 hours answering 24,540 phone calls and replying to 3,547 emails from callers. At the current time our 'in-person' face to face caller service is still suspended.

The total hours Kingston Samaritans volunteers have dedicated to Samaritans is considerably higher than the hours listed above. Our Branch volunteer numbers fluctuate but we have 170 who are actively involved in responding to callers but also in keeping our Branch open and operating. Our volunteers have to raise over £50,000 a year to keep the branch open as well as training new volunteers and keeping our volunteers' knowledge up to date.

Listening to our callers and providing emotional support can be challenging. We have a structure to care for our volunteers in this work. Our specially trained leaders, volunteer and caller support teams work hard to enable our trained volunteers help our callers while maintaining personal well-being.

Our Outreach team works within our local community with various activities. These have included: attending Kingston College's fresher week and Kingston University's Wellbeing week to increase the young people's awareness of the Samaritan service; visiting local railway stations to distribute leaflets to increase awareness and to give post-incident support to staff and passengers; supporting a local project once a month, for refugees and the homeless, to offer emotional support and raise awareness of the Samaritans; participating in local suicide prevention and mental health groups; and advising on crisis signage for Bentall's shopping complex and Kingston Bridge. This team is also starting to develop a schools' team, with support from another branch, and has made two visits into local schools.

# KINGSTON SAMARITANS

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

---

Our Prison Outreach Team continues to work to encourage and train Listeners for the Listener scheme in HMP Wandsworth, both by phone and in person.

We continue to maintain an up-to-date website and active Twitter presence.

2022-2023 was a busy year for our volunteer recruitment and training teams as we continued to have very high levels of interest in becoming a Samaritans volunteer. 50 volunteers began our very vigorous training during the year. Our new volunteers undertake over six months of training before becoming listening volunteers. In addition, our active volunteers undertake mandatory continuous development every year. Our recruitment, selection and training teams have adapted to working online and are now able to offer hybrid sessions for meetings.

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 service.

We were honoured to receive a High Sheriff Special Recognition Award made by The High Sheriff of Greater London on 25th April 2022 for our 'public spirited contribution to the community' and for our 'acts of thoughtfulness and kindness during the C-19 Pandemic'. The trustees appreciate this public recognition of our volunteers' dedication, hard work and emotional support for others.

The trustees wish to thank the phenomenal efforts of our hard-working volunteers, leadership team and generous supporters and donors that have enabled us to be there in the important work of emotionally supporting our callers.

#### 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.

#### Financial Review

##### Funding

Income was £53,303, higher than the previous year. 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 National Lottery Community Fund; the Offer Group Limited; The Grocers' Charity; The Alfred Charitable Trust; the Kenneth Hargreaves Charitable Trust; All Saints Church, Kingston; St Mary's Church, Twickenham; Hampton Wick Baptist Church; New Malden Methodist Church; Surbiton Hill Methodist Church Network Fellowship; Kingston Nursing Association; Waterstones, Kingston branch; Rotary Club of Twickenham upon Thames; Inner Wheel Club of Kingston upon Thames; BRaG Residents Association; Addison Garden Allotment Association; Strawberry Hill Golf Club; 2nd Cuddington (Rowe) Scout Group; Surbiton Club for the Blind; Euphonix Choir; Orpheus Choir; Sarah Millican; customers of Amazon Smile; and customers of Kingston Lottery.

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.

Our net income was also helped by a final leakage allowance payment from Castle Water; £2,653 was booked to Other Income; and £5,812 was booked to Utilities.

The income also includes £660 of goods donated to the charity.

##### Expenditure

Expenditure during the period was £53,571, higher than the previous year. Inflation impacted on many of our costs. Property Upkeep costs were much higher as we worked through a backlog of work that had been delayed because of Covid. We completed the external decoration to our branch building. Other property projects have been carried over into the next financial year, partly because of related grant applications. Utility costs were a net positive, reflecting the leakage allowance payment discussed above.

# KINGSTON SAMARITANS

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

---

We anticipate higher expenditure during the next 12 month period, largely from the outstanding property projects. These include a new heating and ventilation system for our volunteers working in the branch, additional heat insulation for our operations room and internal decorations.

### 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 2023, the charity made an overall deficit of £268 (2022 surplus £2,159). Income for the year comprised £9,000 of Restricted income and £44,303 of Unrestricted income.

At 31 March 2023 the charity had cash balances of £100,123 (2022: £102,185).

Restricted funds comprise funds that can only be used in accordance with the intentions of the donor. At 31 March 2023 the charity had Restricted funds of £8,960 (2022: £0).

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. At 31 March 2023 the charity had Unrestricted funds of £892,167, of which £800,000 represented the value of our freehold property and funds valued at £23,000 were 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. The charity policy is that 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 2023 the unrestricted general free reserves totalled £69,167 (excluding the property of £800,000). Over the last three years, the highest annual operating cost was £53,571 in the year to 31 March 2023. Hence, the general free reserves position represents 15.5 months of expenditure and is therefore outside stated policy. The trustees expect the general free reserves position to move back within stated policy during the next financial year as a result of planned property projects.

### 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.

### Structure, governance and management

The charity is constituted as a Charitable incorporated Organisation (CIO), registered charity number 1168320 and is governed by its constitution dated 1st October 2016.

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

J Nicholds  
M Pakenham  
S Gerrard  
A Haji  
E Hasan  
D Neill  
H Murphy  
S Dave

(Appointed 20 April 2022)

# KINGSTON SAMARITANS

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

---

S Yeates

(Appointed 20 April 2022)

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



.....  
**S Gerrard**

Trustee

Dated: 27 JULY 2023

# 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 2023.

### **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**

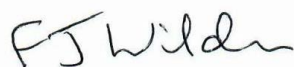
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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: 1 August 2023  
.....



# KINGSTON SAMARITANS

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

### Current financial year

		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<b>Income from:</b>						
Donations and legacies	3	31,354	-	9,000	40,354	40,121
Charitable activities	4	12,574	-	-	12,574	10,155
Investments	5	375	-	-	375	78
<b>Total income</b>		<b>44,303</b>	<b>-</b>	<b>9,000</b>	<b>53,303</b>	<b>50,354</b>
<b>Expenditure on:</b>						
Fundraising, raising awareness & publicity	6	2,557	-	-	2,557	2,487
Charitable activities	7	38,357	12,617	40	51,014	45,708
<b>Total expenditure</b>		<b>40,914</b>	<b>12,617</b>	<b>40</b>	<b>53,571</b>	<b>48,195</b>
<b>Net incoming resources before transfers</b>		<b>3,389</b>	<b>(12,617)</b>	<b>8,960</b>	<b>(268)</b>	<b>2,159</b>
<b>Net incoming resources before transfers</b>		<b>3,389</b>	<b>(12,617)</b>	<b>8,960</b>	<b>(268)</b>	<b>2,159</b>
Gross transfers between funds		15,383	(15,383)	-	-	-
<b>Net income for the year/ Net movement in funds</b>		<b>18,772</b>	<b>(28,000)</b>	<b>8,960</b>	<b>(268)</b>	<b>2,159</b>
Fund balances at 1 April 2022		850,395	51,000	-	901,395	899,236
<b>Fund balances at 31 March 2023</b>		<b>869,167</b>	<b>23,000</b>	<b>8,960</b>	<b>901,127</b>	<b>901,395</b>

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 2023

Prior financial year

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes				
<b><u>Income from:</u></b>					
Donations and legacies	3	30,321	-	9,800	40,121
Charitable activities	4	10,155	-	-	10,155
Investments	5	78	-	-	78
<b>Total income</b>		<u>40,554</u>	<u>-</u>	<u>9,800</u>	<u>50,354</u>
<b><u>Expenditure on:</u></b>					
Fundraising, raising awareness & publicity	6	<u>2,087</u>	<u>-</u>	<u>400</u>	<u>2,487</u>
Charitable activities	7	<u>32,469</u>	<u>3,839</u>	<u>9,400</u>	<u>45,708</u>
<b>Total expenditure</b>		<u>34,556</u>	<u>3,839</u>	<u>9,800</u>	<u>48,195</u>
<b>Net incoming resources before transfers</b>		5,998	(3,839)	-	2,159
Gross transfers between funds		<u>(3,839)</u>	<u>3,839</u>	<u>-</u>	<u>-</u>
<b>Net income for the year/ Net movement in funds</b>		2,159	-	-	2,159
Fund balances at 1 April 2021		848,236	51,000	-	899,236
<b>Fund balances at 31 March 2022</b>		<u>850,395</u>	<u>51,000</u>	<u>-</u>	<u>901,395</u>

# KINGSTON SAMARITANS

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	11		800,000		800,000
<b>Current assets</b>					
Debtors	12	9,028		7,354	
Cash at bank and in hand		100,123		102,185	
		<u>109,151</u>		<u>109,539</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(8,024)</u>		<u>(8,144)</u>	
Net current assets			101,127		101,395
<b>Total assets less current liabilities</b>			<u>901,127</u>		<u>901,395</u>
<b>Income funds</b>					
Restricted funds	14		8,960		-
<u>Unrestricted funds</u>					
Designated funds	15	23,000		51,000	
General unrestricted funds		<u>869,167</u>		<u>850,395</u>	
			892,167		901,395
			<u>901,127</u>		<u>901,395</u>

27 July 2023

The financial statements were approved by the Trustees on .....



M Pakenham  
Trustee



S Gerrard  
Trustee

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

---

#### 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 2023

---

### 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
-----------------------------	----------------------

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 the statement of financial activities.

#### 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 2023

### 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 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	30,694	9,000	39,694	29,721	9,800	39,521
Donated goods and services	660	-	660	600	-	600
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Services provided under contract	2,607	3,453
Other income	9,967	6,702
	<u>12,574</u>	<u>10,155</u>

### 5 Investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Interest receivable	375	78
	<u>375</u>	<u>78</u>

### 6 Fundraising, raising awareness & publicity

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £
<u>Fundraising and publicity</u>				
Other fundraising costs	2,557	2,087	400	2,487
	<u>2,557</u>	<u>2,087</u>	<u>400</u>	<u>2,487</u>

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 7 Charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Staff costs	12,324	11,446
New Branch Contribution	2,628	3,803
Wandsworth Expenses	908	1,364
Payroll Costs	158	153
Telephone	2,285	3,262
Computer Expenses	1,478	673
Volunteer expenses	3,588	2,817
	<u>23,369</u>	<u>23,519</u>
Share of support costs (see note 8)	26,505	21,169
Share of governance costs (see note 8)	1,140	1,020
	<u>51,014</u>	<u>45,708</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	38,357	32,469
Unrestricted funds - designated	12,617	3,839
Restricted funds	40	9,400
	<u>51,014</u>	<u>45,708</u>



# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 8 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Council Tax and Business Rates	4,435	-	4,435	4,423	-	4,423
Utilities	(317)	-	(317)	6,417	-	6,417
Insurance	3,528	-	3,528	3,164	-	3,164
Printing, Postage and Stationery	1,167	-	1,167	588	-	588
Property Upkeep	16,428	-	16,428	9,912	-	9,912
Other Cleaning and Sanitation	323	-	323	950	-	950
Sundry Expenses	941	-	941	604	-	604
Provision for Water Rates	-	-	-	(4,889)	-	(4,889)
IE Fees	-	1,140	1,140	-	1,020	1,020
	<u>26,505</u>	<u>1,140</u>	<u>27,645</u>	<u>21,169</u>	<u>1,020</u>	<u>22,189</u>
Analysed between Charitable activities	<u>26,505</u>	<u>1,140</u>	<u>27,645</u>	<u>21,169</u>	<u>1,020</u>	<u>22,189</u>

### 9 Trustees

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

### 10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Part time administrator	1	1
Part time cleaner	1	1
Total	<u>2</u>	<u>2</u>
Employment costs	2023 £	2022 £
Wages and salaries	<u>12,324</u>	<u>11,446</u>

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 10 Employees

(Continued)

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

### 11 Tangible fixed assets

Freehold land and buildings  
£

#### Cost

At 1 April 2022

800,000

At 31 March 2023

800,000

#### Carrying amount

At 31 March 2023

800,000

At 31 March 2022

800,000

### 12 Debtors

2023

2022

Amounts falling due within one year:

£

£

Prepayments and accrued income

9,028

7,354

### 13 Creditors: amounts falling due within one year

2023

2022

£

£

Accruals and deferred income

8,024

8,144

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 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 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Pears Foundation	4,800	(4,800)	-	-	-	-
DHSC Suicide Prevention Fund	5,000	(5,000)	-	-	-	-
National Lottery Community Fund	-	-	-	7,000	-	7,000
Rotary Club of Twickenham upon Thames	-	-	-	1,000	-	1,000
Kingston Nursing Association	-	-	-	1,000	(40)	960
	<u>9,800</u>	<u>(9,800)</u>	<u>-</u>	<u>9,000</u>	<u>(40)</u>	<u>8,960</u>

National Lottery Community Fund - Funding for installation of Lossnay heated air system in operations room

Rotary Club of Twickenham upon Thames - Funding for operations room insulation

Kingston Nursing Association - Volunteer training expenses

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 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 2021 £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Compressor in garage	7,000	-	-	7,000	-	-	7,000
IT equipment for improved communication	5,000	-	-	5,000	(70)	(4,930)	-
New telephone sets	1,000	-	-	1,000	(58)	58	1,000
Dilapidation repairs, internal & external 5 yearly decorating	18,000	(1,628)	3,628	20,000	(12,190)	(810)	7,000
Fixture and fitting replacement	12,000	(833)	(2,167)	9,000	(300)	(8,700)	-
Improved security	3,000	(1,378)	(1,622)	-	-	-	-
Soundproofing for operations room	5,000	-	-	5,000	-	-	5,000
Building improvements	-	-	4,000	4,000	-	(1,000)	3,000
	51,000	(3,839)	3,839	51,000	(12,618)	(15,382)	23,000

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

16	Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total		Unrestricted funds		Designated funds		Restricted funds		Total	
		2023	£	2023	£	2023	£	2023	£	2022	£	2022	£	2022	£	2022	£
	Fund balances at 31 March 2023 are represented by:																
	Tangible assets	800,000		-		-		800,000		800,000		-		-		800,000	
	Current assets/(liabilities)	69,167		23,000		8,960		101,127		50,395		51,000		-		101,395	
		<u>869,167</u>		<u>23,000</u>		<u>8,960</u>		<u>901,127</u>		<u>850,395</u>		<u>51,000</u>		<u>-</u>		<u>901,395</u>	

# KINGSTON SAMARITANS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

---

### 17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).