

TUNBRIDGE WELLS AND DISTRICT SAMARITANS

England & Wales · Charity number 1168382

Details

Status Registered

Legal form CIO

Registered 2016-07-22

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

Contact

Address The Samaritans
7 Lime Hill Road
Tunbridge Wells
TN1 1LJ

Phone 116 123

Email committee@twsams.org.uk

Website www.samaritans.org

Activities

Objects: TO ENABLE PERSONS IN TUNBRIDGE WELLS AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OR DESPAIR, INCLUDING THOSE WHOI 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; ANDTO COLLABORATEM WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

Activities: Provide confidential emotional support to anyone in Tunbridge Wells and elsewhere who are experiencing feelings of distress or despair, including those who may be at risk of suicide, at any time, day or night, and to promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,602	£31,025	-	-
2024-03-31	£39,571	£62,481	-	-
2023-03-31	£32,315	£38,773	-	-
2022-03-31	£31,560	£43,878	-	-
2021-03-31	£29,183	£54,248	-	-

Trustees

Name	Role	Appointed
Ann Elizabeth Swain	Chair	2025-05-01
Alix Jane Beale		2022-09-29
MICHAEL JOHN WHEATLEY		2020-10-05
Michael Johan Nijhuis		2024-09-05
Penelope Joan Lawne		2022-09-29
Richard Dix		2026-03-16
SUSAN MARY SIMMONS		2017-03-31

Linked charities

- TUNBRIDGE WELLS AND DISTRICT SAMARITANS (1168382-1)

TUNBRIDGE WELLS AND DISTRICT SAMARITANS

England & Wales - Charity number 1168382

Accounts

SAMARITANS

TUNBRIDGE WELLS & DISTRICT BRANCH

ANNUAL REPORT AND ACCOUNTS

For the year ended

31ST MARCH 2025

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's constitution, 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 (FRS102) effective 1st January 2019.

The Trustees confirm that they adhere, observe and monitor the guidance as published by the charity commission under section 4 of the Charities Act 2011 when reviewing the charity's aims and objectives and in planning future activities. The Trustees confirm, in the light of the guidance that these aims fully meet the applicable public benefit tests and that the activities of the charity described in this report under four specific aims, are undertaken in pursuit of the aims.

Status

Tunbridge Wells & District Samaritans is a Charitable Incorporated Organisation (CIO), registered on 22nd July 2016 Number 1168382.

Enquiries should be directed to the Director at 7 Lime Hill Road, Tunbridge Wells, Kent, TN1 1LJ. The charity is affiliated to Samaritans.

Policies and procedures for the induction and training of Trustees

The charity Trustee welcome pack published by the Charity Commission is used as a model for Trustee induction and training.

All Trustees receive a thorough induction and seek to ensure through the governance structure that the board complies with best practice requirements.

Trustees

Laurence Allcorn	Resigned 30th April 2025
Ann Swain	Appointed 1 st May 2025 - Chair
Alix Beale	
Helen Chater	Appointed 5 th September 2024
Penelope Lawne	
Michael Nijuis	Appointed 5 th September 2024
Sue Simmons	
Michael Wheatley	

New trustees are appointed by the branch membership.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

Samaritans vision, mission, values and behaviours

Samaritans provides confidential emotional support 24 hours a day by telephone, face to face, email, webchat and letter, at festivals and outside our centres in prisons, in hospitals, schools and workplaces and with the homeless through a network of 201 branches, new satellite sites & specialist hubs in the UK and the Republic of Ireland.

Our aims are reflected in our recently published seven-year strategy (2022 2029) - **Tackling suicide together: providing a safe space in uncertain times.**

Our **Vision** is that fewer people die by suicide. To achieve this, we believe Samaritans has a crucial role to play in:

- **Reducing** the risk factors that make some people more likely to take their own lives.
- **Ensuring** that people who are at increased risk of suicide are supported.
- **Making it less likely** that people who do experience suicidal thoughts act on them.
- **Reducing** the likelihood that people will develop suicidal thoughts.

Our **Mission** is to make sure we're here every day and night of the year for anyone struggling to cope. We make sure people have somewhere to turn and support when they need it most. We work with communities to let people know we're here for them and we campaign to make suicide prevention a priority.

As our support services adapt to the changing environment, the five core values of our listening service remain constant:

- **Listening**, because exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.
- **Confidentiality**, because if people feel safe, they are more likely to be open about their feelings.
- **People making their own decisions wherever possible** because we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them.
- **Being non-judgmental**, because we want people to be able to talk to us without fear of prejudice or rejection.
- **Human contact**, because giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

Organisation

The general management and administration of the branch continued under the auspices of the Management Committee. Committee meetings are held at least every quarter.

Bankers

Barclays Bank plc
Tunbridge Wells Group
73-75 Calverley Road
Tunbridge Wells TN1 2UZ

Solicitors

Buss Murton
Wellington Gate
7-9 Church Road
Tunbridge Wells
Kent TN1 1HT

Independent Examiner

Crowe UK LLP
Medway Bridge House
1-8 Fairmeadow
Maidstone
Kent ME14 1JP

Investment Policy

There are no restrictions in the Constitution. The Trustees operate a low risk policy aiming to achieve a balance of income and capital growth.

The investments are currently held in a mixture of stock market investments and cash deposits.

During the year investment income totalled £3,917 which compared to £1,468 in the previous year.

There were unrealised/ realised Gains totalling £2,015 compared with unrealised gains of £1,685 in the previous year on stock market investments during the year.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

Going Concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves Policy

The branch relies wholly on voluntary donations, and it is the policy of the Trustees to retain sufficient reserves to secure the running of the charity for at least two years where possible. This excludes any major and unforeseeable costs associated with the branch premises.

The Trustees therefore intend to maintain, refurbish and secure the branch's principal property asset to enable the branch to provide services that support the charitable activities and any evolution of how they are delivered. The valuation of the branch land & buildings will be regularly reviewed, and updates reflected in the annual accounts.

On this basis and using £35,000 to £45,000 as an estimate of annual charitable activities expenditure, including contributions to Samaritans Central Office (National Branch Contribution (NBC)), the Trustees consider it appropriate to aim to have free reserves in excess of £80,000 at any point in time which equates to approximately two years of running costs. This is seen as broadly consistent with the calculation basis & objectives of the NBC and compares with a balance on the general fund reserve of £89,879 at 31st March 2025 (2024 £83,287).

The premises reserve fund of £425,000 (2024 £425,000) represents an assessment of the market value of the charity's freehold property.

Charity Governance code

The Board has full and careful regard to the Charity Governance code and uses the code as its principal benchmark. The board is committed to continuous improvement and development.

Information on Fundraising Practices

The charity receives financial support from its donors across a range of events and activities and the Trustees are very grateful to these donors for their generosity. The charity regards its relationship with donor and supporters as highly important, and it prides itself on those it has built over many years of fundraising. The charity strives to ensure that its fundraising is conducted to the highest level of quality and safety, complying with best practices and procedures.

No complaints were received during the year (2024 None)

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

Objectives, Activities, Achievements & Performance in the Year

The year in summary

The objectives set out in the previous year were largely implemented during the current financial year in that:-

Communications within the branch are fully in place with regular updates via either emails from respective team leaders, or the branch newsletter.

Laurence Allcorn was appointed as the new Branch Director in December 2023, with a view to a gradual handover taking place so that the new Director Group would be in place by April 2024. Unfortunately, after one year the load was becoming too much for him and to safeguard his health and ability to remain a volunteer in the branch, he resigned on the 30th April 2025. A selection team was formed, and a new director was found. The person chosen by the branch was Ann Swain and she was appointed on 1st May 2025.

Our huge thanks we extend to Laurence for taking on the role and holding the branch in such a good state.

The strengths of the year have been a healthy increase in volunteer numbers due to increasing information events and using the Samaritan (on-line) Training School and general hard work on the part of the branch's recruitment, training and mentoring team. We currently have a total of 141 active listening volunteers and 5 active support volunteers as well as 31 honorary members. There are plans to increase the opportunities within the branch for more face to face contacts amongst volunteers in the form of both social and shared training events.

The challenges facing the Tunbridge Wells and District Branch continues to surround issues such as filling the rota as stated by our contribution of 5 full days/week, and volunteers facing demands in their personal and professional lives that makes it difficult for them to step into shifts, especially those of greatest need (midnight to 5:00am Monday-Friday 18-24 Saturday and Sunday). This was also evident in difficulty finding glad volunteers to attend outreach and fundraising events.

Webchat has been extended nationally so that it is now available 5 evenings a week.

Funds in the form of donations continue to come in from a variety of sources and we would like to express our thanks to the local parish councils, Tunbridge Wells Rugby Club, Tunbridge Wells Round Table, and the many Trusts and individuals that continue to support us.

We would also like to express our grateful thanks to our Independent Examiners, Crowe UK LLP who have for a second year very generously offered to review our accounts free of charge.

Finally on the subject of fund raising, special thanks go this year to Maddy (A volunteer's daughter) who ran the 2024 Marathon and raised over £4,000.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

Objectives, Activities, Achievements & Performance in the Year

The trustees believe that in all material respects, the plans and objectives of the organisation continue to be met. Our Outreach and Education activities continue, with more demand from schools than ever.

Huge thanks must go to each volunteer in the branch without whom none of this work could happen.

Financial Review

The accounts that follow show that unrestricted income exceeded expenditure by £6,592 compared with expenditure exceeding income in the previous year of £21,225. Expenditure includes depreciation of the charity's office equipment amounting to £1,223.

Unrestricted income totalled £35,602 (2024 - £39,571). Income from donations and legacies (as shown on note 4) totalled £7,421, included a gift in kind of £2,000 to cover the Independent Examiners (Crowe UK LLP) fees who are kindly donating their services free of charge and individual donations, and in Memoriam donations. The branch also received donations from Trusts of £13,095 and grants from local authorities of £550. Income from fundraising events totalled £10,619. Investment income totalled £3,917.

Unrestricted charitable activities expenditure was £31,456 less than the previous year. This is mainly due to the cost of the repairs and refurbishment of just over £40,000 included in last year accounts. The expenditure includes an increase of £8,091 to cover the New Branch Contribution.

There were unrealised gains of £2,015 and realised gains of £1,685 in the value of our investments (worth £71,749 at 31st March 2025).

Our total net assets at 31st March 2025 amounted to £514,879, which includes the premises reserve fund of £425,000.

It remains the case that nearly all our income requirement has to be raised from voluntary sources and fundraising activities, and we are indeed grateful to all those who continue to support us in these ways.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2025

Statement of the Trustees' responsibilities in respect of the Accounts


The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 20 - 8 25


..... Chair
Ann Swain


..... Treasurer
Susan Simmons

TUNBRIDGE WELLS & DISTRICT SAMARITANS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

Independent examiner's report to the Trustees of Tunbridge Wells & District Samaritans

I report to the trustees on my examination of the accounts of Tunbridge Wells and District Samaritans for the year ended 31 March 2025 which are set out on pages 10 to 19.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiners work has been undertaken so that I might state to the charity trustees those matters I am required to state to them in independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work for this report , or for the opinions I have formed.

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 2011 Act and in carrying out my examination I have followed all the 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.



Matthew Howard FCA
Crowe UK LLP
Medway Bridge House
1-8 Fairmeadow
Maidstone, Kent ME14 1JP

22 August 2025

TUNBRIDGE WELLS & DISTRICT SAMARITANS

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

	<u>Notes</u>	Unrestricted Funds 2025	All Funds 2025	All Unrestricted Funds 2024
Income From:				
Investment Income	3	3,917	3,917	1,468
Donations, Grants & Gifts in Kind	4	21,066	21,066	27,180
Fundraising Events		10,619	10,619	10,923
Total Income		<u>35,602</u>	<u>35,602</u>	<u>39,571</u>
Expenditure on:				
Charitable Activities	5	31,005	31,005	62,461
Fundraising Events		20	20	20
Total Expenditure		<u>31,025</u>	<u>31,025</u>	<u>62,481</u>
Unrealised/realised Gains/(loss) on Investments	9	2,015	2,015	1,685
Net Income / (Expenditure)		<u>6,592</u>	<u>6,592</u>	<u>(21,225)</u>
Net Movement in Funds		6,592	6,592	(21,225)
Reconciliation of funds				
Total funds brought forward at 1st April 2024		508,287	508,287	529,512
Total funds carried forward at 31st March 2025		<u>£514,879</u>	<u>£514,879</u>	<u>£508,287</u>

The notes on pages 12-19 form part of these accounts.


TUNBRIDGE WELLS & DISTRICT SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>NOTES</u>	2025	2024
Tangible Fixed Assets	8	430,627	427,599
Fixed Assets Investments	9	71,749	69,734
		<u>502,376</u>	<u>497,333</u>
Current Assets			
Debtors			
Prepayments and accrued income		1,464	606
Cash at Bank		21,899	14,906
		<u>23,363</u>	<u>15,512</u>
Current Liabilities			
Creditors: amounts falling due within one year -			
Accruals and other creditors		10,860	4,558
Net Current Assets		<u>12,503</u>	<u>10,954</u>
Total Assets less current Liabilities		<u>£514,879</u>	<u>£508,287</u>
The Funds of the Charity			
Unrestricted Funds			
General Fund	13	89,879	83,287
Premises Reserve	13	425,000	425,000
		<u>514,879</u>	<u>508,287</u>
		<u>£514,879</u>	<u>£508,287</u>

The notes on pages 12 to 19 form part of these accounts.

These accounts were approved by the Trustees on 20. 8. 25 and signed on their behalf by


Ann Swain Chair


Susan Simmons Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Status

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales Number 1168382. Its registered address is 7 Lime Hill Road, Tunbridge Wells, Kent TN1 1LJ.

2. Accounting Policies

(a) **Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention as modified by the revaluation of freehold property and investments with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1st January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements are presented in pounds sterling and rounded to the nearest pound.

The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

(b) **Income**

Income received by way of donations and grants are recognised when the charity has entitlement to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants this is usually when a formal offer is made in writing, unless there are terms and conditions which must be met before the charity is entitled to the funds. The contribution of unpaid volunteers is not included in the accounts. Donations received under Deeds of Covenant or Gift Aid are grossed up to include the Income Tax recoverable thereon.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR

ENDED 31ST MARCH 2025

(b) **Income (contd.)**

Gross fundraising income from events organised by the Charity itself is included in the Statement of Financial Activities when the event takes place. Investment Income is accounted for in the period in which the charity is entitled to receipt.

(c) **Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(d) **Support costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, governance, costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.

(e) **Taxation**

No provision for taxation is included in the accounts as the Charity is entitled to the exemption for tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

(f) **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation.

Apart from the Freehold property, depreciation is provided on all tangible fixed assets of material value held by the Charity for its own use on a straight-line basis so as to write off their cost over their estimated useful lives as follows:

Computers	-	3 years
Other office equipment/furniture	-	5 years

In the Trustees' opinion, it is not appropriate to depreciate freehold property as the property is maintained in good condition and has a high residual value such that any depreciation charged thereon would be immaterial.

(g) **Financial Instruments**

The charity only has financial instruments which are classified as basic financial instruments. Short-term debtors and creditors are measured at the settlement value. Any losses from impairment are recognised in the statement of financial activities

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2025

(h) **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

3. Investment Income	2025	2024
Bank Interest Receivable	183	112
Income from Investments	3,734	1,356
	<u>£3,917</u>	<u>£1,468</u>

4. Income from Donations

Donations received from Trusts	2025	2024
BNP Paribas	2,000	5,000
Girdlers Company Charitable Trust	2,400	1,000
Joan Ainslie Charitable Trust	3,000	3,000
J D Foundation	1,250	-
Pears Foundation	500	-
Tunbridge Wells Round Table	1,000	-
Somerhill Charitable Trust	1,695	-
Spa Oil	250	250
Stonewall Park Charitable Trust	1,000	2,000
	<u>£13,095</u>	<u>£11,250</u>

Other Donations including Gift

**Aid Donations, Gifts in Kind and
In Memoriam Donations**

<u>£7,421</u>	<u>£13,380</u>
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Grants

Chiddingly PC	-	200
Crowborough TC	-	500
Frittenden PC	50	50
Goudhurst PC	-	500
Hawkhurst PC	-	300
Heathfield & Waldron PC	-	500
Hever PC	-	500
Lingfield PC	250	-
Maresfield PC	250	-
	<u>£550</u>	<u>£2,550</u>

Total Unrestricted Income from Donations and Grants	<u>£21,066</u>	<u>£27,180</u>
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TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2025

5. Charitable Activities Expenditure

	2025	2025	2024
	Unrestricted	Total	Total
Premises Overheads			
Light & heat	3,743	3,743	3,694
Water rates	467	467	456
Maintenance, Redecoration & Refurbishment	2,404	2,404	40,826
Cleaning	3,693	3,693	3,070
Insurance	1,492	1,492	1,481
Depreciation	1,223	1,223	556
General Household	40	40	132
	<u>£13,062</u>	<u>£13,062</u>	<u>£50,215</u>
	2025	2025	2024
Premises Overheads as Above	13,062	13,062	50,215
Office expenses	1,719	1,719	3,399
Volunteer Training & Support costs	1,160	1,160	1,538
Volunteer Travel Expenses	2,302	2,302	2,518
Publicity, Advertising and Outreach	60	60	30
Bank charges	144	144	214
Support Costs (Note 6)	12,558	12,558	4,547
Total expenditure for the year	<u>£31,005</u>	<u>£31,005</u>	<u>£62,461</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2025

6. Support costs included within expenditure on charitable activities are apportioned between the activities as follows:

	2025	2025	2024
	Unrestricted	Total	Total
New Branch Contribution	9,673	9,673	1,582
Governance Costs			
AGM/Branch meeting costs	885	885	965
Independent Examiner's Fees			
Fees donated as Gift in Kind	2,000	2,000	2,000
Independent Examiner's Fees			
	<u>£12,558</u>	<u>£12,558</u>	<u>£4,547</u>

7. Net (Expenditure) / Income for the Year

This is stated after charging:

	2025	2024
Depreciation of tangible fixed assets		
- Owned by the charity	1,223	556
Unrealised/realised Gain / (Loss) on Investments	2,015	1,685

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2025

8. Tangible Fixed Assets

	<u>Notes</u>	<u>Freehold Property</u>	<u>Computers Office Equipment Furniture</u>	<u>Total</u>
Cost or Valuation				
At 1st April 2024		425,000	32,331	457,331
Additions during the year		-	4,251	4,251
At 31st March 2025		<u>£425,000</u>	<u>£36,582</u>	<u>£461,582</u>
Depreciation				
At 1st April 2024		-	29,732	29,732
Charge for the year	7	-	1,223	1,223
At 31st March 2025		<u>£ -</u>	<u>£30,955</u>	<u>£30,955</u>
Net Book Value				
At 31st March 2025		<u>£425,000</u>	<u>£5,627</u>	<u>£430,627</u>
Net Book Value				
At 31st March 2024		<u>£425,000</u>	<u>£2,599</u>	<u>£427,599</u>

The Charity's freehold premises at 7 Lime Hill Road, Tunbridge Wells, Kent was brought into the accounts in 2012 at a valuation of £337,500. There have been improvements to the property since that date of £42,178. The property was independently valued by Christopher Hough, a local property professional, on 26th July 2022 on an open market basis at £425,000, and the Trustees believe that it is appropriate to adopt this valuation for accounting purposes. The Trustees consider that there has been no material movement since the valuation date.

The title to the freehold premises is held in the name of Tunbridge Wells & District Samaritans.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2025

9. Fixed Assets Investments

			At Market Value	
		2024	Net Unrealised Gain/Loss	2025
Threadneedle Investment Funds				
BLK Charities	7861.187Uts	57,341	2,292	59,633
UK Equity Fund A Inc				
BLK Charities	8506.813Uts	12,393	(277)	12,116
UK Bond Fund A Inc				
		£69,734	£ <u>2,015</u>	£71,749
(Losses)/Gains on Revaluation		2,015		

10. Trustees Remuneration and Expenses

The Trustees are considered to be the charity's key management personnel. None of the Charity's Trustees were directly or indirectly remunerated in any way. It is the policy of the Charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities. There were no expenses paid to Trustees during the year. (2024 - £Nil).

11. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, Trustees, Directors and other volunteer members of all Samaritan Branches.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2025

12. Related Party Transactions

There were no related party transactions (2024: None).

13. Unrestricted Funds

	Balance at 1 April 2024	Income and Gains	Expenditure and losses	Transfers between Funds	Balance at 31 March 2025
Unrestricted Funds					
General Reserves	83,287	37,617	(31,025)		89,879
Premises Reserve	425,000				425,000
	£508,287	£37,617	£(31,025)	£	£514,879

The premises reserve fund represents the amount invested in the charity's freehold property at valuation.

	Balance at 1 April 2023	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2024
Unrestricted Funds					
General Reserves	104,512	41,256	(62,481)		83,287
Premises Reserve	425,000				425,000
	£529,512	£41,256	£(62,481)	£	£508,287

14. Analysis of Net Assets Between Funds

		Unrestricted funds 2025	Total funds 2025	Total funds 2024
Tangible fixed assets		430,627	430,627	427,599
Fixed asset investments		71,749	71,749	69,734
Current assets		23,363	23,363	15,512
Current liabilities		(10,860)	(10,860)	(4,558)
Net assets		514,879	514,879	508,287

TUNBRIDGE WELLS AND DISTRICT SAMARITANS

England & Wales - Charity number 1168382

Accounts

SAMARITANS

TUNBRIDGE WELLS & DISTRICT BRANCH

ANNUAL REPORT AND ACCOUNTS

For the year ended

31ST MARCH 2024

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's constitution, 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 (FRS102) effective 1st January 2019.

The Trustees confirm that they adhere, observe and monitor the guidance as published by the charity commission under section 4 of the Charities Act 2011 when reviewing the charity's aims and objectives and in planning future activities. The Trustees confirm, in the light of the guidance that these aims fully meet the applicable public benefit tests and that the activities of the charity described in this report under four specific aims, are undertaken in pursuit of the aims.

Status

The governing document is a model constitution approved in 1971 with subsequent amendment.

Tunbridge Wells & District Samaritans is a Charitable Incorporated Organisation (CIO), registered on 22nd July 2016 Number 1168382.

Enquiries should be directed to the Director at 7 Lime Hill Road, Tunbridge Wells, Kent, TN1 1LJ. The charity is affiliated to Samaritans.

Policies and procedures for the induction and training of Trustees

The charity Trustee welcome pack published by the Charity Commission is used as a model for Trustee induction and training.

All Trustees receive a thorough induction and seek to ensure through the governance structure that the board complies with best practice requirements.

Trustees

David Truman -	Chairman – Resigned 22nd April 2024
Laurence Allcorn -	Appointed 21 st September 2023 - Chairman 22 nd April 2024
Alix Beale	
Penelope Lawne	
Mark Menary -	Appointed 21 st September 2023 – Resigned 25 th July 2024
Sue Simmons	
Michael Wheatley	

New trustees are appointed by the branch membership.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

Samaritans vision, mission, values and behaviours

Samaritans provides confidential emotional support 24 hours a day by telephone, face to face, email, webchat and letter, at festivals and outside our centres in prisons, in hospitals, schools and workplaces and with the homeless through a network of 201 branches, new satellite sites & specialist hubs in the UK and the Republic of Ireland.

Our aims are reflected in our recently published seven-year strategy (2022-2029) - **Tackling suicide together: providing a safe space in uncertain times.**

Our **Vision** is that fewer people die by suicide. To achieve this, we believe Samaritans has a crucial role to play in:

- **Reducing** the risk factors that make some people more likely to take their own lives.
- **Ensuring** that people who are at increased risk of suicide are supported.
- **Making it less likely** that people who do experience suicidal thoughts act on them.
- **Reducing** the likelihood that people will develop suicidal thoughts.

Our **Mission** is to make sure we're here every day and night of the year for anyone struggling to cope. We make sure people have somewhere to turn and support when they need it most. We work with communities to let people know we're here for them and we campaign to make suicide prevention a priority.

As our support services adapt to the changing environment, the five core values of our listening service remain constant:

- **Listening**, because exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.
- **Confidentiality**, because if people feel safe, they are more likely to be open about their feelings.
- **People making their own decisions wherever possible** because we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them.
- **Being non-judgmental**, because we want people to be able to talk to us without fear of prejudice or rejection.
- **Human contact**, because giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

Organisation

The general management and administration of the branch continued under the auspices of the Management Committee. Committee meetings are held at least every quarter.

Bankers

Barclays Bank plc
Tunbridge Wells Group
73-75 Calverley Road
Tunbridge Wells TN1 2UZ

Solicitors

Buss Murton
Wellington Gate
7-9 Church Road
Tunbridge Wells
Kent TN1 1HT

Independent Examiner

Crowe UK LLP
Riverside House
40-46 High Street
Maidstone
Kent ME14 1JH

Investment Policy

There are no restrictions in the Constitution. The Trustees operate a low risk policy aiming to achieve a balance of income and capital growth.

The investments are currently held in a mixture of stock market investments and cash deposits.

During the year investment income totalled £1,468 which compared to £2,864 in the previous year.

There were unrealised/ realised Gains totalling £1,685 compared with unrealised losses of £3,191 in the previous year on stock market investments during the year.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

Reserves Policy

The branch relies wholly on voluntary donations, and it is the policy of the Trustees to retain sufficient reserves to secure the running of the charity for at least two years where possible. This excludes any major and unforeseeable costs associated with the branch premises.

The Trustees therefore intend to maintain, refurbish and secure the branch's principal property asset to enable the branch to provide services that support the charitable activities and any evolution of how they are delivered. The valuation of the branch land & buildings will be regularly reviewed, and updates reflected in the annual accounts.

On this basis and using £40,000 to £50,000 as an estimate of annual charitable activities expenditure, including contributions to Samaritans Central Office (NBC), the Trustees consider it appropriate to aim to have free reserves in excess of £80,000 at any point in time which equates to approximately two years of running costs. This is seen as broadly consistent with the calculation basis & objectives of the NBC and compares with a balance on the general fund reserve of £83,287 at 31st March 2024 (2023 £104,512).

The premises reserve fund of £425,000 (2023 £425,000) represents an assessment of the market value of the charity's freehold property.

Charity Governance code

The Board has full and careful regard to the Charity Governance code and uses the code as its principal benchmark. The board is committed to continuous improvement and development.

Information on Fundraising Practices

The charity receives financial support from its donors across a range of events and activities and the Trustees are very grateful to these donors for their generosity. The charity regards its relationship with donor and supporters as highly important and it prides itself on those it has built over many years of fundraising. The charity strives to ensure that its fundraising is conducted to the highest level of quality and safety, complying with best practices and procedures.

No complaints were received during the year (2023 None)

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

Objectives, Activities, Achievements & Performance in the Year

The year in summary

The objectives set out in the previous year were largely implemented during the current financial year in that:-

The basement refurbishment converting what was a dead space into a training room was completed. As part of that project, the electrical wiring in the building was brought up to current requirements, the carpet in duty room 1 was replaced and the building was redecorated to the first floor.

We resumed doing information days, interviews and training once again all on a face-to-face basis. This was felt to be preferable.

Communications within the branch are fully in place with regular updates via either emails from respective team leaders, or the branch newsletter.

A new D1 was appointed in December with a view to a gradual handover taking place so that they were in place by April 2024. The person chosen by the branch was Laurence 621. It is his intention to refresh the D Group to take advantage of fresh ideas.

Webchat has been extended within our branch so that it is now available 5 evenings a week.

Changes to our listening service that would affect webchat and our telephone system will be taking place in the year of 2024/2025 and the email system is being upgraded as part of this process.

Funds in the form of donations continue to come in from a variety of sources and we would like to express our thanks to the many local parish councils for the grants that they continue to give us.

We would also like to express our grateful thanks to our new Independent Examiners, Crowe UK LLP who have very generously offered to review our accounts free of charge.

Finally on the subject of fund raising, especial thanks go this year to Marion524, Antonia814 and Maddy (David's daughter) and Alex (Kate19's son). Between them they managed to raise the wonderful sum of £16,000+. Marion by choosing us as her charity of choice as lady captain at Sweetwoods Golf Club, Antonia, by way of a sponsored silence (which also involved family and friends). Maddy and Alex both ran in the London Marathon in 2024 raising funds for our branch.

While some of these events actually took place in the following financial year, some of the funds were already in the accounts for the year under review.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

Objectives, Activities, Achievements & Performance in the Year

The trustees believe that in all material respects, the plans and objectives of the organisation continue to be met. Our Outreach and Education activities continue, with more demand from schools than ever.

A huge thank you must go to the volunteers in the branch without which none of this could happen. In my opening address as D1 of the branch, I likened it to a ship with everyone performing some service or other to keep the vessel heading forward and in the right direction. The trustees would like to express their thanks and gratitude to all of the volunteers without whose willingness to give up their time, the services of this branch of Tunbridge Wells Samaritans would not function.

Financial Review

The accounts that follow show that unrestricted expenditure exceeded income by £21,225 (2023 £9,649). Expenditure includes depreciation of the charity's office equipment amounting to £556.

Unrestricted income totalled £39,571 (2023 - £32,315). Income from donations and legacies (as shown on note 4) totalled £13,380, made up of a donation of £6,000 from Sweetwoods Golf Club (Ladies), a gift in kind of £2,000 to cover the Independent Examiners (Crowe UK LLP) fees who are kindly donating their services free of charge and individual donations, and in Memoriam donations. The branch also received donations from Trusts of £11,250 and grants from local authorities of £2,550. Income from fundraising events totalled £10,923. Investment income totalled £1,468.

Unrestricted charitable activities expenditure increased by £23,758. This is mainly due an increase in repairs and refurbishment of just over £29,013, an increase in office expenses and light and heat but also takes into account a decrease of £6,807 in the New Branch Contribution.

There were unrealised gains of £1,441 and realised gains of £244 in the value of our investments (worth £69,734 at 31st March 2024).

Our total net assets at 31st March 2024 amounted to £508,287, which includes the premises reserve fund of £425,000.

It remains the case that nearly all our income requirement has to be raised from voluntary sources and fundraising activities, and we are indeed grateful to all those who continue to support us in these ways.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2024

Statement of the Trustees' responsibilities in respect of the Accounts

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 6 . 8 . 24 .


.....
Laurence Allcorn

Chair


.....
Susan Simmons

Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Independent examiner's report to the Trustees of Tunbridge Wells & District Samaritans

I report to the trustees on my examination of the accounts of Tunbridge Wells and District Samaritans for the year ended 31 March 2024 which are set out on pages 10 to 19.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiners work has been undertaken so that I might state to the charity trustees those matters I am required to state to them in independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work for this report , or for the opinions I have formed.

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 2011 Act and in carrying out my examination I have followed all the 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.

.....
Matthew Howard ACA
Crowe UK LLP
Riverside House
40-46 High Street
Maidstone, Kent ME14 1JH

TUNBRIDGE WELLS & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Notes</u>	Unrestricted Funds 2024	All Funds 2024	All Unrestricted Funds 2023
Income From:				
Investment Income	3	1,468	1,468	2,864
Donations, Grants & Gifts in Kind	4	27,180	27,180	25,329
Fundraising Events		10,923	10,923	4,122
Total Income		<u>39,571</u>	<u>39,571</u>	<u>32,315</u>
Expenditure on:				
Charitable Activities	5	62,461	62,461	38,703
Fundraising Events		20	20	70
Total Expenditure		<u>62,481</u>	<u>62,481</u>	<u>38,773</u>
Unrealised/realised Gains/(loss) on Investments	9	1,685	1,685	(3,191)
Net (Expenditure)/Income		<u>(21,225)</u>	<u>(21,225)</u>	<u>(9,649)</u>
Net Movement in Funds		(21,225)	(21,225)	(9,649)
Reconciliation of funds				
Total funds brought forward at 1st April 2023		529,512	529,512	539,161
Total funds carried forward at 31st March 2024		<u>£508,287</u>	<u>£508,287</u>	<u>£529,512</u>

The notes on pages 12-19 form part of these accounts.

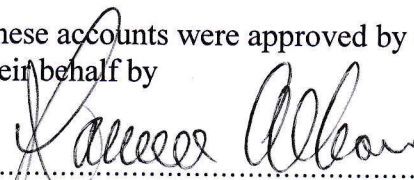
TUNBRIDGE WELLS & DISTRICT SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>NOTES</u>	2024	2023
Tangible Fixed Assets	8	427,599	427,177
Fixed Assets Investments	9	69,734	81,484
		497,333	508,661
Current Assets			
Debtors			
Prepayments and accrued income		606	4,974
Cash at Bank		14,906	28,021
		15,512	32,995
Current Liabilities			
Creditors: amounts falling due within one year -			
Accruals and other creditors		4,558	12,144
Net Current Assets		10,954	20,851
Total Assets less current Liabilities		<u>£508,287</u>	<u>£529,512</u>
The Funds of the Charity			
Unrestricted Funds			
General Fund	13	83,287	104,512
Premises Reserve	13	425,000	425,000
		508,287	529,512
		<u>£508,287</u>	<u>£529,512</u>

The notes on pages 12 to 19 form part of these accounts.

These accounts were approved by the Trustees on **6 . 8 . 24** and signed on their behalf by



 Laurence Allcorn Chair



 Susan Simmons Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Status

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales Number 1168382. Its registered address is 7 Lime Hill Road, Tunbridge Wells, Kent TN1 1LJ.

2. Accounting Policies

(a) **Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention as modified by the revaluation of freehold property and investments with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1st January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements are presented in pounds sterling and rounded to the nearest pound.

The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) **Income**

Income received by way of donations and grants are recognised when the charity has entitlement to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants this is usually when a formal offer is made in writing, unless there are terms and conditions which must be met before the charity is entitled to the funds. The contribution of unpaid volunteers is not included in the accounts. Donations received under Deeds of Covenant or Gift Aid are grossed up to include the Income Tax recoverable thereon.

Gross fundraising income from events organised by the Charity itself is included in the Statement of Financial Activities when the event takes place. Investment Income is accounted for in the period in which the charity is entitled to receipt.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR

ENDED 31ST MARCH 2024

(c) **Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(d) **Support costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, governance, costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.

(e) **Taxation**

No provision for taxation is included in the accounts as the Charity is entitled to the exemption for tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

(f) **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation.

Apart from the Freehold property, depreciation is provided on all tangible fixed assets of material value held by the Charity for its own use on a straight-line basis so as to write off their cost over their estimated useful lives as follows:

Computers	-	3 years
Other office equipment/furniture	-	5 years

In the Trustees' opinion, it is not appropriate to depreciate freehold property as the property is maintained in good condition and has a high residual value such that any depreciation charged thereon would be immaterial.

(g) **Financial Instruments**

The charity only has financial instruments which are classified as basic financial instruments. Short-term debtors and creditors are measured at the settlement value. Any losses from impairment are recognised in the statement of financial activities

(h) **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2024

3. Investment Income	2024	2023
Bank Interest Receivable	112	54
Income from Investments	1,356	2,810
	<u>£1,468</u>	<u>£2,864</u>
4. Income from Donations		
Donations received from Trusts	2024	2023
BNP Paribas	5,000	1,250
Girdlers Company Charitable Trust	1,000	500
Joan Ainslie Charitable Trust	3,000	3,000
South East Water	-	1,500
Spa Oil	250	500
Stonewall Park Charitable Trust	2,000	-
	<u>£11,250</u>	<u>£6,750</u>
Other Donations including Gift Aid Donations, Gifts in Kind and In Memoriam Donations		
	<u>£13,380</u>	<u>£15,904</u>
Grants		
Benenden PC	-	200
Buxted PC	-	200
Chiddingly PC	200	250
Crowborough TC	500	-
Fletching PC	-	250
Frittenden PC	50	75
Forest Row PC	-	300
Goudhurst PC	500	-
Hawkhurst PC	300	-
Heathfield & Waldron PC	250	-
Heathfield & Waldron PC	250	-
Hever PC	500	500
Ightham PC	-	100
Lingfield PC	-	250
Paddock Wood TC	-	250
Plaxtol PC	-	100
Slade Green PC	-	200
	<u>£2,550</u>	<u>£2,675</u>
Total Unrestricted Income from Donations and Grants	<u>£27,180</u>	<u>£25,329</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2024

5. Charitable Activities Expenditure

	2024	2024	2023
	Unrestricted	Total	Total
Premises Overheads			
Light & heat	3,694	3,694	2,051
Water rates	456	456	399
Maintenance, Redecoration & Refurbishment	40,826	40,826	11,813
Cleaning	3,070	3,070	2,227
Office telephone	-	-	373
Insurance	1,481	1,481	1,429
Depreciation	556	556	518
General Household	132	132	314
	<u>£50,215</u>	<u>£50,215</u>	<u>£19,124</u>
	2024	2024	2023
Premises Overheads as Above	50,215	50,215	19,124
Emergency telephone	-	-	747
Office expenses	3,399	3,399	1,855
Volunteer Training & Support costs	1,538	1,538	2,058
Volunteer Travel Expenses	2,518	2,518	3,533
Publicity, Advertising and Outreach	30	30	461
Bank charges	214	214	226
Support Costs (Note 6)	4,547	4,547	10,699
Total expenditure for the year	<u>£62,461</u>	<u>£62,461</u>	<u>£38,703</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2024

6. Support costs included within expenditure on charitable activities are apportioned between the activities as follows:

	2024	2024	2023
	Unrestricted	Total	Total
New Branch Contribution	1,582	1,582	8,389
Governance Costs			
AGM/Branch meeting costs	965	965	858
Independent Examiner's Fees			
Fees donated as Gift in Kind	2,000	2,000	-
Independent Examiner's Fees	-	-	1,452
	<u>£4,547</u>	<u>£4,547</u>	<u>£10,699</u>

7. Net (Expenditure) / Income for the Year

This is stated after charging:

	2024	2023
Depreciation of tangible fixed assets		
- Owned by the charity	556	518
Unrealised/realised Gain / (Loss) on Investments	1,685	(3,191)

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2024

8. Tangible Fixed Assets

	<u>Notes</u>	<u>Freehold Property</u>	<u>Computers Office Equipment Furniture</u>	<u>Total</u>
Cost or Valuation				
At 1st April 2023		425,000	31,353	456,353
Additions during the year		-	978	978
At 31st March 2024		<u>£425,000</u>	<u>£32,331</u>	<u>£457,331</u>
Depreciation				
At 1st April 2023		-	29,176	29,176
Charge for the year	7	-	556	556
At 31st March 2024		<u>£ -</u>	<u>£29,732</u>	<u>£29,732</u>
Net Book Value				
At 31st March 2024		<u>£425,000</u>	<u>£2,599</u>	<u>£427,599</u>
Net Book Value				
At 31st March 2023		<u>£425,000</u>	<u>£2,177</u>	<u>£427,177</u>

The Charity's freehold premises at 7 Lime Hill Road, Tunbridge Wells, Kent was brought into the accounts in 2012 at a valuation of £337,500. There have been improvements to the property since that date of £42,178. The property was independently valued by Christopher Hough, a local property professional, on 26th July 2022 on an open market basis at £425,000, and the Trustees believe that it is appropriate to adopt this valuation for accounting purposes. The Trustees consider that there has been no material movement since the valuation date. The title to the freehold premises is held in the name of Tunbridge Wells & District Samaritans.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2024

9. Fixed Assets Investments

		At Market Value				
		2023	Sales During the Year	Net Realised Profit/Loss on Sales	Net Unrealised Gain/Loss	2024
Threadneedle Investment Funds						
U.K Growth & Income Fund	9399.72Uts	8,479	(8,737)	258		
JPM UK Higher Income Fund B Inc	10029.75Uts	4,712	(4,698)	(14)		
BLK Charities UK Equity Fund A Inc	7861.187Uts	55,712			1,629	57,341
BLK Charities UK Bond Fund A Inc	8506.813Uts	12,581			(188)	12,393
		<u>£81,484</u>	<u>(13,435)</u>	<u>£244</u>	<u>£1,441</u>	<u>£69,734</u>
(Losses)/Gains on Revaluation		<u>(3,191)</u>				

10. Trustees Remuneration and Expenses

The Trustees are considered to be the charity's key management personnel. None of the Charity's Trustees were directly or indirectly remunerated in any way. It is the policy of the Charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities. There were no expenses paid to Trustees during the year. (2023 - £Nil).

11. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, Trustees, Directors and other volunteer members of all Samaritan Branches.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2024

12. Related Party Transactions

There were no related party transactions (2023: None).

13. Unrestricted Funds

	Balance at 1 April 2023	Income and Gains	Expenditure and losses	Transfers between Funds	Balance at 31 March 2024
Unrestricted Funds					
General Reserves	104,512	41,256	(62,481)		83,287
Premises Reserve	425,000				425,000
	£529,512	£41,256	£(62,481)	£	£508,287

The premises reserve fund represents the amount invested in the charity's freehold property at valuation.

	Balance at 1 April 2022	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2023
Unrestricted Funds					
General Reserves	114,161	32,315	(41,964)		104,512
Premises Reserve	425,000				425,000
	£539,161	£32,315	£(41,964)	£	£529,512

14. Analysis of Net Assets Between Funds

		Unrestricted funds 2024	Total funds 2024	Total funds 2023
Tangible fixed assets		427,599	427,599	427,177
Fixed asset investments		69,734	69,734	81,484
Current assets		15,512	15,512	32,995
Current liabilities		(4,558)	(4,558)	(12,144)
Net assets		508,287	508,287	529,512

TUNBRIDGE WELLS AND DISTRICT SAMARITANS

England & Wales - Charity number 1168382

Accounts

SAMARITANS

TUNBRIDGE WELLS & DISTRICT BRANCH

ANNUAL REPORT AND ACCOUNTS

For the year ended

31ST MARCH 2023

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's constitution, 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 (FRS102) effective 1st January 2019. The Trustees have considered the Charity Commission's guidance on public benefit.

Status

Tunbridge Wells & District Samaritans is a Charitable Incorporated Organisation (CIO), registered on 22nd July 2016 Number 1168382.

Enquiries should be directed to the Director at 7 Lime Hill Road, Tunbridge Wells, Kent, TN1 1LJ. The charity is affiliated to Samaritans.

Trustees

David Truman -	Chairman
Alix Beale -	Appointed 29 th September 2022
Richard Dix -	Resigned 29 th September 2022
Catherine Jobbins -	Resigned 29 th September 2022
Penelope Lawne -	Appointed 29 th September 2022
Sue Simmons	
John Weston	
Michael Wheatley	

New trustees are appointed by the branch membership.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

Samaritans vision, mission, values and behaviours

Samaritans provides confidential emotional support 24 hours a day by telephone, face to face, email, webchat and letter, at festivals and outside our centres in prisons, in hospitals, schools and workplaces and with the homeless through a network of 201 branches, new satellite sites & specialist hubs in the UK and the Republic of Ireland.

Our aims are reflected in our recently published five-year strategy (2022 2027) - **Tackling suicide together: providing a safe space in uncertain times.**

Our **Vision** is that fewer people die by suicide. To achieve this, we believe Samaritans has a crucial role to play in:

- **Reducing** the risk factors that make some people more likely to take their own lives.
- **Ensuring** that people who are at increased risk of suicide are supported.
- **Making it less likely** that people who do experience suicidal thoughts act on them.
- **Reducing** the likelihood that people will develop suicidal thoughts.

Our **Mission** is to make sure we're here every day and night of the year for anyone struggling to cope. We make sure people have somewhere to turn and support when they need it most. We work with communities to let people know we're here for them and we campaign to make suicide prevention a priority.

As our support services adapt to the changing environment, the five core values of our listening service remain constant:

- **Listening**, because exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.
- **Confidentiality**, because if people feel safe, they are more likely to be open about their feelings.
- **People making their own decisions wherever possible** because we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them.
- **Being non-judgmental**, because we want people to be able to talk to us without fear of prejudice or rejection.
- **Human contact**, because giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

Organisation

The general management and administration of the branch continued under the auspices of the Management Committee. Committee meetings are held at least every quarter.

Bankers

Barclays Bank plc
Tunbridge Wells Group
73-75 Calverley Road
Tunbridge Wells TN1 2UZ

Solicitors

Buss Murton
Wellington Gate
7-9 Church Road
Tunbridge Wells
Kent TN1 1HT

Independent Examiner

Amy Healey FCA CTA DChA
Lindeyer Francis Ferguson Limited
North House
198 High Street
Tonbridge
Kent TN9 1BE

Investment Policy

There are no restrictions in the Constitution. The Trustees operate a low risk policy aiming to achieve a balance of income and capital growth.

The investments are currently held in a mixture of stock market investments and cash deposits.

During the year investment income totalled £2,864 which compared to £2,548 in the previous year.

There were unrealised losses totalling £3,191 compared with unrealised gains of £3,358 in the previous year on stock market investments during the year.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

Reserves Policy

The branch relies wholly on voluntary donations, and it is the policy of the Trustees to retain sufficient reserves to secure the running of the charity for at least two years where possible. This excludes any major and unforeseeable costs associated with the branch premises.

The Trustees therefore intend to maintain, refurbish and secure the branch's principal property asset to enable the branch to provide services that support the charitable activities and any evolution of how they are delivered. The valuation of the branch land & buildings will be regularly reviewed and updates reflected in the annual accounts.

On this basis and using £40,000 to £50,000 as an estimate of annual charitable activities expenditure, including contributions to Samaritans Central Office (NBC), the Trustees consider it appropriate to aim to have free reserves in excess of £80,000 at any point in time. This is seen as broadly consistent with the calculation basis & objectives of the NBC and compares with a balance on the general fund reserve of £104,512 as at 31st March 2023.

The premises reserve fund of £425,000 (2022 £425,000) represents an assessment of the market value of the charity's freehold property.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

Objectives, Activities, Achievements & Performance in the Year

The year in summary

The Trustees had set out plans for the year to March 2022 in the previous annual report. These remain largely unchanged throughout the following year to March 2023 and were to:

- Make better use of the branch by increasing capacity through adding new duty stations
- Increase the intake of prospective new volunteers as the number of applications to join the branch had grown significantly,
- Implement new branch management systems to reduce the administrative burden related to bringing new volunteers into the branch,
- Improve on internal communication for volunteers within the branch and seek to build a better sense of community when coming out of the pandemic,
- Bring new people into the D Group, giving new impetus and opportunity to contribute to a range of activities,
- Extend webchat experience and available shifts across the volunteer base, and
- Review all documentation and procedures within the duty room, consolidating, clarifying and focusing on only that is necessary.

Additionally and most importantly the branch would need to implement the changes on safeguarding and service quality being introduced across the Samaritans network of branches and organisation as a whole.

The Trustees believe that in all material respects the plans and objectives for the most recent years and as set out above have been achieved. We have also been able to re-introduce face-to-face calls and extend our webchat services. Our outreach activities have been fully re-introduced following the covid epidemic with school visits and fete attendances aiming to increase our overall visibility in the community. All this together with being one of the few branches in the country to be selected to continue with email calls we continue to be a “full service” branch providing access to callers through a wide range of means.

None of the achievements for this and recent years could have been made without the commitment, support and time of every single one of our volunteers. This is similarly true as we embark on the addressing future plans. The Trustees want to express their deep thanks and appreciation for the efforts of the branch volunteers without whom the charitable services of Tunbridge Wells & District Samaritans would not exist.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

Objectives, Activities, Achievements & Performance in the Year

Financial Review

The accounts that follow show that unrestricted expenditure exceeded income by £6,458. Expenditure includes depreciation of the charity's office equipment amounting to £518.

Unrestricted income totalled £32,315 (2022 - £21,560). Income from donations and legacies (as shown on note 4) totalled £15,904 made up of individual donations, and in Memoriam donations. The branch also received donations from Trusts of £6,750 and grants from local authorities of £2,675. Income from fundraising events totalled £4,122. Investment income totalled £2,864.

Unrestricted charitable activities expenditure decreased by £5,135. This decrease is mainly due a decrease in repairs and refurbishment of just over £5,713 and a decrease in office expenses but includes an increase of £1,706 in the New Branch Contribution.

Expenditure also includes Independent Examiner's fees totalling £1,452.

There were unrealised losses of £3,191 in the value of our investments (worth £81,484 at 31st March 2023).

Our total net assets at 31st March 2023 amounted to £529,512, which includes the premises reserve fund of £425,000.

It remains the case that nearly all our income requirement has to be raised from voluntary sources and fundraising activities, and we are indeed grateful to all those who continue to support us in these ways.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2023

Statement of the Trustees' responsibilities in respect of the Accounts

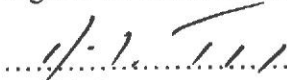
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 8th August 2023


..... Chair
David Truman


..... Treasurer
Susan Simmons

TUNBRIDGE WELLS & DISTRICT SAMARITANS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Independent examiner's report to the Trustees of Tunbridge Wells & District Samaritans ("the CIO")

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 March 2023.

Responsibilities and basis of report

As the CIO's trustees 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 CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that no other matters have come to my attention that giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO 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.



.....
Amy Healey FCA CTA DChA
Lindeyer Francis Ferguson Limited
Chartered Accountants
North House
198 High Street
Tonbridge Kent TN9 1BE

Dated: 30/08/23.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

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

	<u>Notes</u>	Unrestricted Funds 2023	All Funds 2023	All Unrestricted Funds 2022
Income From:				
Investment Income	3	2,864	2,864	2,548
Donations and Grants	4	25,329	25,329	21,338
Fundraising Events		4,122	4,122	7,674
Total Income		<u>32,315</u>	<u>32,315</u>	<u>31,560</u>
Expenditure on:				
Charitable Activities	5	38,703	38,703	43,838
Fundraising Events		70	70	40
Total Expenditure		<u>38,773</u>	<u>38,773</u>	<u>43,878</u>
Unrealised Gains on Property Revaluation	8	-	-	35,000
Unrealised (loss) / Gains on Investments	9	(3,191)	(3,191)	3,358
Net (Expenditure)/Income		<u>(9,649)</u>	<u>(9,649)</u>	<u>26,040</u>
Net Movement in Funds		(9,649)	(9,649)	26,040
Reconciliation of funds				
Total funds brought forward at 1st April 2022		539,161	539,161	513,121
Total funds carried forward at 31st March 2023		<u>£ 529,512</u>	<u>£ 529,512</u>	<u>£ 539,161</u>

The notes on pages 12-19 form part of these accounts.

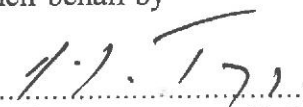
TUNBRIDGE WELLS & DISTRICT SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>NOTES</u>	2023	2022
Tangible Fixed Assets	8	427,177	426,353
Fixed Assets Investments	9	81,484	84,675
		508,661	511,028
Current Assets			
Debtors			
Prepayments and accrued income		4,974	6,731
Cash at Bank		28,021	35,337
		32,995	42,068
Current Liabilities			
Creditors: amounts falling due within one year -			
Accruals and other creditors		12,144	13,935
Net Current Assets		20,851	28,133
Total Assets less current Liabilities		<u>£529,512</u>	<u>£539,161</u>
The Funds of the Charity			
Unrestricted Funds			
General Fund	13	104,512	114,161
Premises Reserve	13	425,000	425,000
		529,512	539,161
		<u>£529,512</u>	<u>£539,161</u>

The notes on pages 12 to 19 form part of these accounts.

These accounts were approved by the Trustees on ~~8th~~ **8th** August 2023 and signed on their behalf by



 David Truman Chair



 Susan Simmons Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Status

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales Number 1168382. Its registered address is 7 Lime Hill Road, Tunbridge Wells, Kent TN1 1LJ.

2. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention as modified by the revaluation of freehold property and investments with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1st January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements are presented in pounds sterling and rounded to the nearest pound.

The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Income

Income received by way of donations and grants are recognised when the charity has entitlement to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants this is usually when a formal offer is made in writing, unless there are terms and conditions which must be met before the charity is entitled to the funds. The contribution of unpaid volunteers is not included in the accounts. Donations received under Deeds of Covenant or Gift Aid are grossed up to include the Income Tax recoverable thereon.

Gross fundraising income from events organised by the Charity itself is included in the Statement of Financial Activities when the event takes place. Investment Income is accounted for in the period in which the charity is entitled to receipt.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR

ENDED 31ST MARCH 2023

- (c) **Expenditure**
Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.
All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.
- (d) **Support costs**
Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, governance, costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.
- (e) **Taxation**
No provision for taxation is included in the accounts as the Charity is entitled to the exemption for tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.
- (f) **Tangible fixed assets**
Tangible fixed assets are stated at cost or valuation less depreciation.
Apart from the Freehold property, depreciation is provided on all tangible fixed assets of material value held by the Charity for its own use on a straight-line basis so as to write off their cost over their estimated useful lives as follows:
- | | | |
|----------------------------------|---|---------|
| Computers | - | 3 years |
| Other office equipment/furniture | - | 5 years |
- In the Trustees' opinion, it is not appropriate to depreciate freehold property as the property is maintained in good condition and has a high residual value such that any depreciation charged thereon would be immaterial.
- (g) **Financial Instruments**
The charity only has financial instruments which are classified as basic financial instruments. Short-term debtors and creditors are measured at the settlement value. Any losses from impairment are recognised in the statement of financial activities
- (h) **Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2023

3. Investment Income	2023	2022
Bank Interest Receivable	54	11
Income from Investments	2,810	2,537
	<u>£2,864</u>	<u>£2,703</u>
4. Income from Donations		
Donations received from Trusts	2023	2022
BNP Paribas	1,250	-
Girdlers Company Charitable Trust	500	-
Joan Ainslie Charitable Trust	3,000	-
Pears Family Charitable Trust	-	500
South East Water	1,500	-
Spa Oil	500	750
Stonewall Park Charitable Trust	-	2,000
	<u>£6,750</u>	<u>£3,250</u>
Other Donations including Gift Aid Donations, Gifts in Kind and In Memoriam Donations	<u>£15,904</u>	<u>£5,713</u>
Grants		
Benenden PC	200	-
Brenchley PC	-	250
Buxted PC	200	300
Chiddingly PC	250	-
Crowborough TC	-	500
Dunton Green PC	-	150
Fletching	250	150
Frittenden PC	75	50
Forest Row	300	300
Goudhurst PC	-	300
Hever PC	500	-
Ightham PC	100	-
Lingfield PC	250	-
Paddock Wood PC	250	-
Plaxtol PC	100	-
Slade Green	200	50
West Peckham PC	-	75
Withyham PC	-	250
	<u>£2,675</u>	<u>£2,375</u>
Total Unrestricted Income from Donations and Grants	<u>£25,329</u>	<u>£11,338</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2023

4. Income from Donations (continued)

	2023	2022
Restricted Fund Grant		
Pears Foundation	<u>£-</u>	<u>£10,000</u>

5. Charitable Activities Expenditure

	2023 Unrestricted	2023 Total	2022 Total
Premises Overheads			
Light & heat	2,051	2,051	2,289
Water rates	399	399	340
Maintenance, Redecoration & Refurbishment	11,813	11,813	17,526
Cleaning	2,227	2,227	1,852
Office telephone	373	373	636
Insurance	1,429	1,429	1,229
Depreciation	518	518	523
General Household	314	314	262
	<u>£19,124</u>	<u>£19,124</u>	<u>£24,657</u>
	2023	2023	2022
Premises Overheads as Above	19,124	19,124	24,657
Emergency telephone	747	747	1,271
Office expenses	1,855	1,855	3,988
Volunteer Training & Support costs	2,058	2,058	1,702
Volunteer Travel Expenses	3,533	3,533	2,134
Publicity, Advertising and Outreach	461	461	1,128
Bank charges	226	226	387
Support Costs (Note 6)	10,699	10,699	8,571
Total expenditure for the year	<u>£38,703</u>	<u>£38,703</u>	<u>£43,838</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2023

6. Support costs included within expenditure on charitable activities are apportioned between the activities as follows:

	2023 Unrestricted	2023 Total	2022 Total
New Branch Contribution	8,389	8,389	6,683
Governance Costs			
AGM/Branch meeting costs	858	858	730
Independent Examiner's Fees	1,452	1,452	1,158
	<u>£10,699</u>	<u>£10,699</u>	<u>£8,571</u>

7. Net (Expenditure) / Income for the Year

This is stated after charging:

	2023	2022
Depreciation of tangible fixed assets		
- Owned by the charity	518	523
Unrealised (Loss) / Gains on Investments	(3,191)	3,658

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2023

8. Tangible Fixed Assets

	<u>Notes</u>	<u>Freehold Property</u>	<u>Computers Office Equipment Furniture</u>	<u>Total</u>
Cost or Valuation				
At 1st April 2022		425,000	30,011	455,011
Additions during the year		-	1,342	1,342
At 31st March 2023		<u>£425,000</u>	<u>£31,353</u>	<u>£456,353</u>
Depreciation				
At 1st April 2022		-	28,658	28,658
Charge for the year	7	-	518	518
At 31st March 2023		£ =	£29,176	£29,176
Net Book Value				
At 31st March 2023		<u>£425,000</u>	<u>£2,177</u>	<u>£427,177</u>
Net Book Value				
At 31st March 2022		<u>£425,000</u>	<u>£1,353</u>	<u>£426,353</u>

The Charity's freehold premises at 7 Lime Hill Road, Tunbridge Wells, Kent was brought into the accounts in 2012 at a valuation of £337,500. There have been improvements to the property since that date of £42,178. The property was independently valued by Christopher Hough, a local property professional, on 26th July 2022 on an open market basis at £425,000, and the Trustees believe that it is appropriate to adopt this valuation for accounting purposes. The Trustees consider that there has been no material movement since the valuation date.

The title to the freehold premises is held in the name of Tunbridge Wells & District Samaritans.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2023

9. Fixed Assets Investments

		At Market Value	
		2023	2022
Threadneedle Investment Funds			
U.K Growth & Income Fund	9399.72Uts	8,478	8,686
JPM UK Higher Income Fund B Inc	10029.75Uts	4,712	4,988
BLK Charities UK Equity Fund A Inc	7861.187Uts	55,713	56,313
BLK Charities UK Bond Fund A Inc	8506.813Uts	12,581	14,688
		<u>£81,484</u>	<u>£84,675</u>
(Losses)/Gains on Revaluation		<u>£(3,191)</u>	<u>£3,358</u>
Historical cost		<u>£31,073</u>	<u>£31,073</u>

10. Trustees Remuneration and Expenses

The Trustees are considered to be the charity's key management personnel. None of the Charity's Trustees were directly or indirectly remunerated in any way. It is the policy of the Charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities. There were no expenses paid during the year. (2022 Trustees 2 - £862 for travel).

11. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, Trustees, Directors and other volunteer members of all Samaritan Branches.

12. Related Party Transactions

There were no related party transactions (2022: None).

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2023

13. Unrestricted Funds

	Balance at 1 April 2022	Income and Gains	Expenditure and losses	Transfers between Funds	Balance at 31 March 2023
Unrestricted Funds					
General Reserves	114,161	32,315	(41,964)		104,512
Premises Reserve	425,000				425,000
	£539,161	£32,315	£(41,964)	£	£529,512

The premises reserve fund represents the amount invested in the charity's freehold property at valuation.

	Balance at 1 April 2021	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2022
Unrestricted Funds					
General Reserves	122,481	24,918	(33,238)		114,161
Premises Reserve	390,000	35,000			425,000
	£512,481	£59,918	£(33,238)	£	£539,161

14. Restricted Funds

	Balance at 1 April 2021	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2022
KCF Grant	640		(640)		-
Pears Foundation		10,000	(10,000)		-
	£640	10,000	£(10,640)	£	£0

15. Analysis of Net Assets Between Funds

	Unrestricted funds 2023	Total funds 2023	Total funds 2022
Tangible fixed assets	427,177	427,177	426,353
Fixed asset investments	81,484	81,484	84,675
Current assets	32,995	32,995	37,488
Current liabilities	(12,144)	(12,144)	(9,355)
Net assets	529,512	529,512	539,161

TUNBRIDGE WELLS AND DISTRICT SAMARITANS

England & Wales - Charity number 1168382

Accounts

SAMARITANS

TUNBRIDGE WELLS & DISTRICT BRANCH

ANNUAL REPORT AND ACCOUNTS

For the year ended

31ST MARCH 2021

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's constitution, 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 (FRS102) effective 1st January 2019.

The Trustees have considered the Charity Commission's guidance on public benefit.

Status

Tunbridge Wells & District Samaritans is a Charitable Incorporated Organisation (CIO), registered on 22nd July 2016 Number 1168382.

Enquiries should be directed to the Director at 7 Lime Hill Road, Tunbridge Wells, Kent, TN1 1LJ. The charity is affiliated to Samaritans.

Trustees

David Truman – Chairman	Appointed 16 th April 2021
Nicholas Banfield	Appointed 5 th October 2020 - Resigned 12 th August 2021
Richard Dix	
Christopher Norton	
Sue Simmons	
Cleyton Tierney	Resigned 15 th April 2021
John Weston	
Michael Wheatley	Appointed 5 th October 2020

New trustees are appointed by the branch membership.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Samaritans vision, mission, values and behaviours

Samaritans provides confidential emotional support 24 hours a day by telephone, face to face, email, webchat and letter, at festivals and outside our centres in prisons, in hospitals, schools and workplaces and with the homeless through a network of 201 branches in the UK, Republic of Ireland, the Channel Islands and the Isle of Man.

Our strategy is reflected in Samaritans' Mission, Vision and Values statements, which were updated in 2016. (Working Together to reduce Suicide. Samaritans' Strategy 2015-2021.)

Our **Vision** is that fewer people die by suicide.

Our **Mission** is to make sure there's someone there for anyone who needs someone. We give people ways to cope and the skills to be there for others and we campaign to make suicide prevention a national and local priority.

We have five core **Values** which are supported by our behaviours, the values are:

- **Listening**, because exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.
- **Confidentiality**, because if people feel safe, they are more likely to be open about their feelings.
- **People making their own decisions wherever possible** because we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them.
- **Being non-judgmental**, because we want people to be able to talk to us without fear of prejudice or rejection.
- **Human contact**, because giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

The **Behaviours** that support our values are **Support for** and **Trust in** each other. We are **Aspirational** for Samaritans and treat each other with **Respect**.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Organisation

The general management and administration of the branch continued under the auspices of the Management Committee. Committee meetings are held at least every quarter.

Bankers

Barclays Bank plc
Tunbridge Wells Group
73-75 Calverley Road
Tunbridge Wells TN1 2UZ

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Scottish Widows
PO Box 12757
67 Morrison Street
Edinburgh EH3 8YJ

Solicitors

Buss Murton
Wellington Gate
7-9 Church Road
Tunbridge Wells
Kent TN1 1HT

Independent Examiner

Amy Healey FCA CTA DChA
Lindeyer Francis Ferguson Limited
North House
198 High Street
Tonbridge
Kent TN9 1BE

Investment Policy

There are no restrictions in the Constitution. The Trustees operate a low risk policy aiming to achieve a balance of income and capital growth.

The investments are currently held in a mixture of stock market investments and cash deposits.

During the year investment income totalled £2,703 which compared to £3,361 in the previous year.

There were unrealised gains totalling £12,769 compared with unrealised losses of £10,281 in the previous year on stock market investments during the year.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Reserves Policy

The branch relies wholly on voluntary donations, and it is therefore the policy of the Trustees to retain sufficient reserves to secure the running of the charity for at least two years.

On this basis and using £50,000 as a prudent estimate of annual charitable activities expenditure (including the New Branch Contribution) the Trustees consider it appropriate to aim to have free reserves of at least £100,000 at any point in time.

This compares with a balance on the general fund reserve of £122,481 as at 31st March 2021. The calculation of the New Branch Contribution has been designed to gradually reduce this balance to the level of appropriate free reserves over a period of several years.

The premises reserve fund of £390,000 represents the market value of the charity's freehold property.

At the year ended the charity had a balance of £640 in restricted funds which is to be spent on publicity and advertising.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Objectives, Activities, Achievements & Performance in the Year

The year in summary

Across the Samaritans organisation our activities were severely impacted by the Coronavirus pandemic that has affected so many aspects of society worldwide. At the same time as affecting our ability to deliver our charitable services, the very demand on those services increased as the effects of the pandemic placed untold pressure on many in society, including some who would previously have not been considered vulnerable.

Many of our volunteers were required to shield due to their own personal circumstances and we were forced to cease face-to-face activities including emotional support, training, recruitment and outreach for much of the period.

Despite this we maintained our existing rota, adopting protocols for shift handovers with remote recruitment, training and internal meetings that would otherwise have been held face to face. Compared to the previous year, there were unquestionably additional times the branch was closed but these would have been far greater without the commitment and determination of our volunteers.

Staying open and available for our callers during this period is viewed in itself as a major achievement by the Trustees who thank all our volunteers unreservedly for their incredible support. As mentioned above, many activities were deferred or put on hold during the year in question, and statistical comparison to prior year(s) would therefore be misleading without this context.

However during this time we recruited, trained and mentored more new volunteers. We implemented webchat helping trial a new service for Samaritans across three evening shifts. The outgoing Director and his team of deputies are thanked for keeping our service at such a level during what has been an incredibly challenging year.

Plans for next year

Many of the plans for the forthcoming year are driven by the return to some normality of operations as the strictures of society are eased following the vaccination rollout and hoped for control of the pandemic.

A return of face-to-face activity across our operations is foreseen and welcomed. The new Director and D Group are conscious of the need to welcome back the many volunteers who have been on leave of absence and provide a safe environment in the branch and duty room at all times.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Objectives, Activities, Achievements & Performance in the Year

Specific plans, a number of which are currently being actioned, are in place to:

- Make better use of the branch by increasing capacity through adding new duty stations
- Increase the intake of prospective new volunteers as the number of applications to join the branch has increased significantly,
- Implement new branch management systems to reduce the administrative burden related to bringing new volunteers into the branch,
- Improve on internal communication for volunteers within the branch and seek to build a better sense of community when coming out of the pandemic,
- Bring new people into the D Group, giving new impetus and opportunity to contribute to a range of activities,
- Extend webchat experience and available shifts across the volunteer base, and
- Review all documentation & procedures within the duty room, consolidating, clarifying and focusing on that only necessary.

Additionally and most importantly the branch will need to drive through the changes on safeguarding and service quality being introduced across the Samaritans network of branches and organisation as a whole.

Financial Review

The accounts that follow show that unrestricted expenditure exceeded income by £12,936. Expenditure includes depreciation of the charity's office equipment amounting to £1,412.

Unrestricted income totalled £24,397 (2020 - £34,818). Income from donations and legacies (as shown on note 4) totalled £13,546 made up of individual donations, and in Memoriam donations. The branch also received donations from Trusts of £2,980 and grants from local authorities of £1,516. Income from fundraising events totalled £3,652. Investment income totalled £2,703.

Unrestricted charitable activities expenditure decreased by £15,206. This decrease is mainly due to a fall in the New Branch Contributions of £7,507 and the allocation of expenditure from the general fund to the restricted Fund of £4,146.

During the year, the branch was awarded a grant of £4,786 from Kent Community Foundation, which was placed in a restricted Fund. Expenditure of £4,146 has been allocated against this income as per the terms and conditions of the award. The balance of £640 for publicity and advertising is carried forward to next year.

Expenditure also includes Independent Examiner's fees totalling £1,140.

There were unrealised gains of £12,769 in the value of our investments (worth £81,317 at 31st March 2021).

TUNBRIDGE WELLS & DISTRICT SAMARITANS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Independent examiner's report to the Trustees of Tunbridge Wells & District Samaritans ("the CIO")

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 March 2021.

Responsibilities and basis of report

As the CIO's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

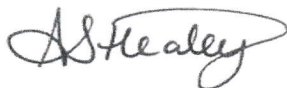
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 CIO 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.



Amy Healey FCA CTA DChA
Lindey Francis Ferguson Limited
Chartered Accountants
North House
198 High Street
Tonbridge
Kent
TN9 1BE

Dated: 31 August 2021

TUNBRIDGE WELLS & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	Restricted Funds 2021	Unrestricted Funds 2021	All Funds 2021	All Unrestricted Funds 2020
Income From:					
Investment Income	3		2,703	2,703	3,361
Donations and Grants	4	4,786	18,042	22,828	14,817
Fundraising Events		-	3,652	3,652	16,640
Total Income		<u>4,786</u>	<u>24,397</u>	<u>29,183</u>	<u>34,818</u>
Expenditure on:					
Charitable Activities	5	4,146	50,082	54,228	65,288
Fundraising Events		-	20	20	30
Total Expenditure		<u>4,146</u>	<u>50,102</u>	<u>54,248</u>	<u>65,318</u>
Unrealised Gains/(Losses) on Investments	9	-	12,769	12,769	(10,281)
Net (Expenditure)		<u>640</u>	<u>(12,936)</u>	<u>(12,296)</u>	<u>(40,781)</u>
Net Movement in Funds		640	(12,936)	(12,296)	(40,781)
Reconciliation of funds					
Total funds brought forward at 1st April 2020		-	525,417	525,417	566,198
Total funds carried forward at 31st March 2021		<u>£640</u>	<u>£512,481</u>	<u>£513,121</u>	<u>£525,417</u>

The notes on pages 12-20 form part of these accounts.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>NOTES</u>	2021	2020
Tangible Fixed Assets	8	390,580	391,849
Fixed Assets Investments	9	81,317	68,548
		471,897	460,397
Current Assets			
Debtors			
Prepayments and accrued income		629	2,352
Cash at Bank		82,429	117,045
		83,058	119,397
Current Liabilities			
Creditors: amounts falling due within one year -			
Accruals and other creditors		41,834	54,377
Net Current Assets		41,224	65,020
Total Assets less current Liabilities		<u>£513,121</u>	<u>£525,417</u>
The Funds of the Charity			
Restricted Funds		640	-
Unrestricted Funds			
General Fund	13	122,481	135,417
Premises Reserve	13	390,000	390,000
		512,481	525,417
		<u>£513,121</u>	<u>£525,417</u>

The notes on pages 12 to 20 form part of these accounts.

These accounts were approved by the Trustees on 18th August 2021 and signed on their behalf by

.....
Chair

.....
Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Status

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales Number 1168382. Its registered address is 7 Lime Hill Road, Tunbridge Wells, Kent TN1 1LJ.

2. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention as modified by the revaluation of freehold property and investments with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1st January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements are presented in pounds sterling and rounded to the nearest pound.

The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Income

Income received by way of donations and grants are recognised when the charity has entitlement to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants this is usually when a formal offer is made in writing, unless there are terms and conditions which must be met before the charity is entitled to the funds. The contribution of unpaid volunteers is not included in the accounts. Donations received under Deeds of Covenant or Gift Aid are grossed up to include the Income Tax recoverable thereon.

Gross fundraising income from events organised by the Charity itself is included in the Statement of Financial Activities when the event takes place. Investment Income is accounted for in the period in which the charity is entitled to receipt.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR

ENDED 31ST MARCH 2021

(c) **Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(d) **Support costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, governance, costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.

(e) **Taxation**

No provision for taxation is included in the accounts as the Charity is entitled to the exemption for tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

(f) **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation.

Apart from the Freehold property, depreciation is provided on all tangible fixed assets of material value held by the Charity for its own use on a straight-line basis so as to write off their cost over their estimated useful lives as follows:

Computers	-	3 years
Other office equipment/furniture	-	5 years

In the Trustees' opinion, it is not appropriate to depreciate freehold property as the property is maintained in good condition and has a high residual value such that any depreciation charged thereon would be immaterial.

(g) **Financial Instruments**

The charity only has financial instruments which are classified as basic financial instruments. Short-term debtors and creditors are measured at the settlement value. Any losses from impairment are recognised in the statement of financial activities

(h) **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

3. Investment Income	2021	2020
Bank Interest Receivable	23	1,051
Income from Investments	2,680	2,310
	<u>£2,703</u>	<u>£3,361</u>
4. Income from Donations		
Donations received from Trusts	2021	2020
Girdlers Company Charitable Trust	2,460	1,600
Pears Family Charitable Trust	520	530
Stonewall Park Charitable Trust	-	1,000
	<u>£2,980</u>	<u>£3,130</u>
Other Donations including Gift Aid Donations, Gifts in Kind and In Memoriam Donations	<u>£13,546</u>	<u>£7,637</u>
Grants		
Benenden PC	200	-
Brenchley PC	-	250
Borough Green PC	-	50
Chiddingly PC	-	150
Crowborough TC	-	500
Dunton Green PC	91	100
Frittenden PC	50	-
Goudhurst PC	300	250
Heathfield & Waldron PC	300	200
Hawkhurst PC	-	100
Hadlow PC	-	100
Hever PC	300	-
Mayfield and Five Ashes PC	-	150
Riverhead PC	-	125
Rotherfield PC	200	200
Rusthall PC	-	300
Seal PC	-	100
Speldhurst PC	-	250
Southborough TC	-	750
Uckfield TC	-	200
West Peckham PC	75	75
Withyham PC	-	200
	<u>£1,516</u>	<u>£4,050</u>
 Total Unrestricted Income from Donations and Grants	 <u>£18,042</u>	 <u>£14,817</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2021

4. Income from Donations (continued)

	2021	2020
Restricted Fund		
Grant		
Kent Community Foundation	<u>£4,786</u>	<u>£-</u>

5. Charitable Activities Expenditure

	2021 Restricted	2021 Unrestricted	2021 Total	2020 Unrestricted
Premises Overheads				
Light & heat	894	1,096	1,990	2,251
Water rates	135	223	358	349
Repairs & Redecoration		818	818	920
Cleaning		1,691	1,691	968
Office telephone		493	493	885
Insurance	471	683	1,154	1,122
Depreciation		1,412	1,412	1,475
General Household		392	392	46
	<u>£1,500</u>	<u>£6,808</u>	<u>£8,308</u>	<u>£8,016</u>
	2021	2021	2021	2020
Premises Overheads As Above	1,500	6,808	8,308	8,016
Emergency telephone		986	986	1,769
Office expenses	146	956	1,102	1,634
Volunteer Training & Support costs		734	734	2,514
Volunteer Travel Expenses	1,390	321	1,711	2,148
Bank charges		133	133	280
Support Costs (Note 6)	1,110	40,144	41,254	48,927
Total expenditure for the year	<u>£4,146</u>	<u>£50,082</u>	<u>£54,228</u>	<u>£65,288</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2021

6. Support costs included within expenditure on charitable activities are apportioned between the activities as follows:

	2021 Restricted	2021 Unrestricted	2021 Total	2020 Unrestricted
New Branch Contribution		40,114	40,114	47,621
Governance Costs				
AGM/Branch meeting costs	-	-	-	166
Independent Examiner's Fees	1,110	30	1,140	1,140
	<u>£1,110</u>	<u>£40,144</u>	<u>£41,254</u>	<u>£48,927</u>

7. Net Expenditure for the Year

This is stated after charging:

	2021	2020
Depreciation of tangible fixed assets		
- Owned by the charity	1,412	1,475
Unrealised (losses) / Gains on Investments	12,769	(10,281)

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

8. Tangible Fixed Assets

	<u>Notes</u>	<u>Mobile Unit</u>	<u>Freehold Property</u>	<u>Computers Office Equipment Furniture</u>	<u>Total</u>
Cost or Valuation					
At 31st March 2020		11,744	390,000	28,572	430,316
Additions during the year		-	-	143	143
At 31st March 2021		<u>£11,744</u>	<u>£390,000</u>	<u>£28,715</u>	<u>£430,459</u>
Depreciation					
At 31st March 2020		11,744	-	26,723	38,467
Charge for the year 7		-	-	1,412	1,412
At 31st March 2021		<u>£11,744</u>	<u>£ -</u>	<u>£28,135</u>	<u>£39,879</u>
Net Book Value					
At 31st March 2021		<u>£ -</u>	<u>£390,000</u>	<u>£580</u>	<u>£390,580</u>
Net Book Value					
At 31st March 2020		<u>£ -</u>	<u>£390,000</u>	<u>£1,849</u>	<u>£391,849</u>

The Charity's freehold premises at 7 Lime Hill Road, Tunbridge Wells, Kent was brought into the accounts in 2012 at a valuation of £337,500. There have been improvements to the property since that date of £42,178. The property was independently valued by Christopher Hough, a local property professional, on 29th May 2018 on an open market basis at £390,000, and the Trustees believe that it is appropriate to adopt this valuation for accounting purposes. The Trustees consider that there has been no material movement since the valuation date.

The title to the freehold premises is held in the name of Tunbridge Wells & District Samaritans.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

9. Fixed Assets Investments

		At Market Value	
		2021	2020
Threadneedle Investment Funds			
U.K Growth & Income Fund	9399.72Uts	8,435	6,567
JPM UK Higher Income Fund B Inc	10029.75Uts	4,665	3,688
BLK Charities UK Equity Fund A Inc	7861.187Uts	52,292	41,994
BLK Charities UK Bond Fund A Inc	8506.813Uts	15,925	16,299
		<u>£81,317</u>	<u>£68,548</u>
(Losses) / Gains on Revaluation		<u>£12,769</u>	<u>£(10,281)</u>
Historical cost		<u>£31,073</u>	<u>£31,073</u>

10. Trustees Remuneration and Expenses

The Trustees are considered to be the charity's key management personnel. None of the Charity's Trustees were directly or indirectly remunerated in any way. It is the policy of the Charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities. There were two Trustees who claimed expenses of £597 for travel during the year (2020 Trustees 1 - £826 for travel).

11. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, Trustees, Directors and other volunteer members of all Samaritan Branches.

12. Related Party Transactions

There were no related party transactions (2020: None).

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

13. Unrestricted Funds

	Balance at 1 April 2020	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2021
Unrestricted Funds					
General Reserves	135,417	37,166	(50,102)		122,481
Premises Reserve	390,000				390,000
	£525,417	£37,166	£(50,102)		£ 512,481

The premises reserve fund represents the amount invested in the charity's freehold property at valuation.

	Balance at 1 April 2019	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2020
Unrestricted Funds					
General Reserves	176,198	34,818	(75,599)		135,417
Premises Reserve	390,000				390,000
	£566,198	£34,818	£(75,599)		£ 525,417

14. Restricted Funds

	Balance at 1 April 2020	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2021
KCF Grant	-	4,786	(4,146)		640
	£	£4,786	£(4,146)		£ 640

The restricted fund relates to a grant from the Kent Community Foundation to support the charity's work with vulnerable adults. There is £640 remaining which is due to be spent next year on publicity and advertising.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

15. Analysis of Net Assets Between Funds

	Restricted funds 2021	Unrestricted funds 2021	Total funds 2021	Total funds 2020
Tangible fixed assets	-	390,580	390,580	391,849
Fixed asset investments	-	81,317	81,317	68,548
Current assets	640	82,418	83,058	119,397
Current liabilities	-	(41,834)	(41,834)	(54,377)
Net assets	640	512,481	513,121	525,417

There were no restricted funds in the prior year.