

BROMLEY AND ORPINGTON SAMARITANS

England & Wales · Charity number 1170501

Details

Status Registered

Legal form CIO

Registered 2016-12-01

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

Contact

Address The Samaritans
9b Station Road
Orpington
BR6 0RZ

Phone 01689 833000

Website www.samaritans.org/branches/samaritans-bromley-and-orpington

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:1) TO ENABLE PERSONS IN BROMLEY, ORPINGTON AND THE SURROUNDING AREA AS WELL AS ELSEWHERE WHO ARE EXPERIENCING FEELINGS OF DISTRESS OR DESPAIR, INCLUDING THOSE WHO MAY BE AT RISK OF SUICIDE, TO RECEIVE CONFIDENTIAL EMOTIONAL SUPPORT AT ANY TIME OF THE DAY OR NIGHT IN ORDER TO IMPROVE THEIR EMOTIONAL HEALTH AND TO REDUCE THE INCIDENCE OF SUICIDE;2) 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; AND3) TO COLLABORATE WITH AND SUPPORT SAMARITANS CENTRAL CHARITY AND ITS AFFILIATED BRANCHES IN FULFILLING THESE OBJECTS.

Activities: To enable persons in Bromley and Orpington and all other areas who are experiencing feelings of distress or despair to receive confidential emotional support at all times in order to improve their emotional health and 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.

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

- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,404	£23,274	-	-
2024-03-31	£30,595	£22,821	-	-
2023-03-31	£19,007	£29,996	-	-
2022-03-31	£20,634	£38,709	-	-
2021-03-31	£36,475	£27,374	-	-

Trustees

Name	Role	Appointed
Dr David Chamard Bishop		2026-05-13
Fiona Couper		2024-11-25
Gita Bapat		2023-11-21
Laura Anne Hughes		2022-02-14
Margaret Helen Gibbs		2026-05-11
Maria Sykes		2023-11-21
Philip William Barber		2025-11-08
Roy Joseph Sutton		2024-11-25

Linked charities

- THE SAMARITANS OF BROMLEY AND ORPINGTON (1170501-1)

Accounts

BROMLEY AND ORPINGTON SAMARITANS

Charitable Incorporated Organisation

Registered Charity Number 1170501

**Trustees' Report and Accounts
For the Year Ended 31 March 2025**

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BROMLEY AND ORPINGTON SAMARITANS

Charity Information

CIO Registered Number 1170501

Governing Document Constitution dated 1 December 2016

Trustees

Ms. Gita Bapat – Branch Director	Elected Nov 2023
Ms. Georgia Collins – Branch Secretary	Elected Nov 2024
Mr Krishnan Gopinath – Branch Treasurer	Co-opted Jun 2025
Ms. NgocLan Vi	Elected Nov 2022
Ms. Fiona Cooper	Elected Nov 2024
Ms. Charlotte Duthie-Smith	Elected Mar 2025
Mr Daniel Mercer	Elected Nov 2024
Ms. Laura Hughes	Elected Feb 2022
Ms. Emily Pompei	Elected Nov 2024
Ms. Maria Sykes	Elected Nov 2023
Mr. Roy Sutton	Elected Nov 2024
Mr Edward Venables	Elected Nov 2022
Ms. Julie Guy	Elected Feb 2022
	Resigned Feb 2025
Mr Vinai Patel	Elected Nov 2021
	Resigned Nov 2024
Mr Keith Norman	Elected Nov 2021
	Resigned Nov 2024
Mrs Alev Moore	Elected Feb 2022
	Resigned Nov 2024
Mr David Fairest	Elected Nov 2021
	Resigned Nov 2024

Principal Office 9B Station Road
Orpington
Kent
BR6 0RZ

Independent Examiners Affinia (Orpington)
Accountants
Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 25

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 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 published on 16 July 2014.

Structure, Governance and Management

Trustees and Organisational Structure

The Charity is a Charitable Incorporated Organisation (CIO) set up on 1 December 2016 under charity number 1170501 and is governed by the constitution dated 1 December 2016. It was established to take forward the work of the unincorporated charity number 241680. The trust actively fundraises to obtain funds to continue its work.

The financial statements for the CIO present the combined assets, liabilities and funds of the two legal entities as though they have always been part of the same organisation.

The Trustees consider this approach provides a clear comparative of the financial activities and financial position with previous reporting periods and we believe it is appropriate because:

- the CIO was formed expressly to take over the work of the Charity;
- the two entities have the same name and address and are party to the same organisation;
- there is no significant change to the beneficiaries, purposes, or control of the organisation;
- according to independent legal advice: property, including funds, previously held on behalf of the Charity became vested in the CIO on registration under the Charities Act 2011 section 210(2); and
- to separately determine which entity was receiving or consuming funds would present an incomplete view of the charitable activities for the year.

The trustees consist of the Management Committee, where members are either elected or ex officio. The elected members are elected at the Annual General Meeting and serve for up to the maximum term of six years.

The affairs of the CIO are managed by the Charity Trustees. The officers and advisers of the trust are detailed on Page 1 of these financial statements, and may be contacted through the offices of the trust as detailed below:

9B Station Road
Orpington
Kent
BR6 0RZ

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2025 (continued)

None of the trustees received any remuneration from the Charity.

Risk Management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Objectives and Activities

The objects of the Charity are:

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

During the year to 31 March 2025 the total number of telephone calls to the Charity, excluding silent calls, was 15,755 (31 March 2024: 12,842); the total number of personal visits was nil (31 March 2024: nil), and the total number of emails answered was nil (31 March 2024: nil) and the total number of SMS texts answered was nil (31 March 2024: nil).

The number of volunteers actively involved in carrying out duties at the centre was 102 at 31 March 2025 (31 March 2024: 96), none of whom received any remuneration.

Financial Review

As shown on page 7, the general funds for the year show income of £33,404 (31 March 2024: £30,595) and expenditure of £23,274 (31 March 2024: £22,821), resulting in a surplus of £10,130 (31 March 2024: £7,774), whilst the building fund shows a surplus of £nil (31 March 2024: £nil).

Restricted funds relate to the Prison Listener and Southeastern Schemes, which show funds carried forward of £6,930 (31 March 2024: £6,777).

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2025 (continued)

Reserves Policy

The trustees aim to maintain reserves in unrestricted funds to ensure there are sufficient funds available to cover support and governance costs.

Designated funds are those funds that the trustees designate for a specific purpose from time to time.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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, the Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. 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.

Approved by the Trustees on

2025



Ms Gita Bapat
Trustee

Independent Examiner's Report to the Trustees of BROMLEY AND ORPINGTON SAMARITANS

I report to the Charity trustees on my examination of the Charity for the year ended 31 March 2025, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the Charity'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 Charity's accounts carried out under section 145 of the 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 Charity 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.



Andrew Morgan Meredith FCCA

Lynwood House
Crofton Road
Orpington
Kent BR6 8QE

2025

BROMLEY AND ORPINGTON SAMARITANS

Balance Sheet as at 31 March 2025

	Note	31 March 2025		31 March 2024	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	3		23,092		23,092
Current Assets					
Prepayments	11	1,860		2,242	
Cash at Banks	11	79,847		66,495	
Debtors	11	-		-	
Security Deposit	11			50	
Accrued Income	11	938		315	
			<u>82,866</u>	<u>69,102</u>	
Deduct: Current Liabilities					
(Amounts falling due within one year)					
Accrued Charges	12	(6,518)		(3,364)	
Creditors	12	(3,581)		(3,161)	
Deferred Income	12	-		-	
Net Current Assets			<u>72,767</u>	<u>62,577</u>	
Deduct: Non-Current Liabilities					
(Amounts falling due greater than one year)					
Tenant Deposit	13		(4,374)	(4,314)	
Net Assets			<u>91,485</u>	<u>81,355</u>	
The Funds of the Charity					
Restricted funds	14		6,930	6,777	
Unrestricted funds:					
Other charitable funds	14		84,555	74,578	
			<u>91,485</u>	<u>81,355</u>	

Approved by the Trustees on
and signed on their behalf



Mr Krishnan Gopinath

7-SEP- 2025

The notes on pages 8-14 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Statement of Financial Activities For the Year Ended 31 March 2025

				31 March 2025 Total Fund	31 March 2024 Total Fund
	Note	Restricted Funds	Unrestricted Funds Designated General		
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income:					
Donations and Gifts	5	1,000	-	9,632	10,632
Grants – Prison Support		-	-	-	-
– Pears Foundation		-	-	-	-
Activities for Generating Funds	6	-	-	5,772	1,654
Investment Income	7	-	-	17,000	17,273
		-----	-----	-----	-----
Total Incoming Resources		1,000	-	33,404	30,595
		-----	-----	-----	-----
Resources Expended					
Charitable Activities	8	-	-	2,458	6,066
Governance Costs	9	-	-	5,957	2,987
Other Resources Expended	10	847	-	14,012	13,782
		-----	-----	-----	-----
		847	-	22,427	22,821
		-----	-----	-----	-----
Net Movement in Funds	14	153	-	9,977	7,774
Transfer between Funds	14	-	-	-	-
Total Funds Brought Forward at 1 April 2024	14	6,777	-	74,578	73,581
		-----	-----	-----	-----
Total Funds Carried Forward at 31 March 2025	14	6,930	-	84,555	81,355
		=====	=====	=====	=====

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2025

1. Accounting Policies

(a) Basis of Preparation and Assessment of Going Concern

The accounts have been prepared under the historical cost convention, 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1170501 was registered on 1 December 2016, to take forward the work of the Unincorporated Association registered number 241680. Assets, liabilities and funds of the two charities are combined. This is further explained in the Trustees' Report.

The Charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Incoming Resources

All incoming resources are recognised once the Charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(d) Charitable Activities

These are costs incurred by the Charity as shown in note 8.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2025 (continued)

(e) Governance Costs

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

(f) Taxation

The Charity is considered exempt from taxation.

2. Related Party Transactions and Trustees' Expenses and Remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). Expense reimbursement of £1,177 occurred in the year (2024: £21); however, there were no related party transactions (2024: £nil).

3. Tangible Fixed Assets

Fixed assets are included at cost. This consists of £22,092 in respect of freehold premises and £1,000 in respect of carpets. No depreciation is provided for as the Charity's policy of repairs maintains the value of the property, and carpets, in excess of costs.

4. Fund Accounting

The trustees are free to use unrestricted income funds, both designated and general, for any purpose in furtherance of the charitable objects.

The Building Fund is shown separately as a designated fund but there are no legal restrictions on its application.

Restricted funds relate to the Prison Listener Scheme.

5. Donations and Gifts	31 March 2025 £	31 March 2024 £
Religious bodies	800	940
Restricted – Southeastern	1000	-
Other	8,832	10,728
	10,632	11,668

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2025 (continued)

6. Activities for Generating Funds

	31 March 2025 £	31 March 2024 £
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Amounts raised by special events	<u>5,772</u>	<u>1,654</u>
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7. Investment Income

	Designated £	General £	31 March 2025 Total £	31 March 2024 Total £
--	-------------------------	----------------------	--	--

Rent received	-	17,000	17,000	17,279
Interest received	-	-	-	(6)
	<u>-</u>	<u>17,000</u>	<u>17,000</u>	<u>17,273</u>

8. Analysis of Charitable Activities Expenditure

	Restricted Fund £	Designated £	General £	31 March 2025 Total £	31 March 2024 Total £
Prison listener scheme	-	-	102	102	733
Telephone costs	-	-	1,776	1,776	4,978
Training	-	-	580	580	354
	<u>-</u>	<u>-</u>	<u>2,458</u>	<u>2,458</u>	<u>6,065</u>

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2025 (continued)

9. Analysis of Governance Costs

	Restricted Fund £	Designated £	General £	31 March 2025 Total £	31 March 2024 Total £
Contributions to National Association	-	-	5,957	5,957	2,987
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

10. Analysis of Other Resources Expended

	Restricted £	Designated £	General £	31 March 2025 Total £	31 March 2024 Total £
Repairs and maintenance	-	-	701	701	531
Lighting and heating	-	-	2,775	2,775	2,971
Rates	-	-	393	393	361
Insurance	-	-	1,656	1,656	1,654
Housekeeping and cleaning	-	-	4,903	4,903	4,660
Publicity and fundraising	847	-	857	1,704	524
Printing and stationery	-	-	518	518	604
Postage	-	-	-	-	20
General expenses	-	-	1,496	1,496	2,080
IT expenses	-	-	713	713	378
Legal expenses	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	847	-	14,012	14,859	13,783
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2025 (continued)

11. Analysis of Current Assets

	31 March 2025 Total £	31 March 2024 Total £
Prepayments	1,860	2,242
Cash at bank	79,847	66,495
Debtors	-	-
Security Deposits	221	50
Accrued Income	938	315
	<u>82,866</u>	<u>69,102</u>

All prepayments relate to unrestricted funds in both 2025 and 2024.

Cash at bank balances were as follows: unrestricted funds £43,054 (31 March 2024: £29,182); restricted funds re: prisons £6,777 (31 March 2024 £6,777); restricted fund re: Southeastern £153 (31 March 2024: £nil); Angela Denman Fund £25,489 (31 March 2024: £26,222); Tenant security deposit £4,374 (31 March 2024: £4,314).

12. Analysis of Current Liabilities

	31 March 2025 Total £	31 March 2024 Total £
Accrued charges	6,518	3,364
Creditors	3,581	3,161
Deferred Income	-	-
	<u>-</u>	<u>-</u>

All creditors in 2025 and 2024 relate to unrestricted funds.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2025 (continued)

13. Analysis of Non-current Liabilities

	31 March 2025 Total £	31 March 2024 Total £
Tenant Deposit	4,374	4,314

14. Analysis of Charitable Funds

	31 March 2025		31 March 2024	
	£	£	£	£
Restricted funds –				
Prisoner Listener Scheme		6,777		6,777
SouthEastern Scheme		153		-
Unrestricted funds –				
Designated –				
Prison scheme	-		-	
Building fund	-		-	
Transfer to General Fund	-		-	
General –				
Angela Denman fund	25,489		26,222	
General fund	59,066		48,356	
Transfer from Designated Fund	-		-	
	84,555		74,578	
		84,555		74,578
		91,485		81,355

14. **Employees**

There are no employees of the CIO.

15. **Future Commitments**

The trustees have no material future commitments as at 31 March 2025 other than those shown in the accounts.

Accounts

BROMLEY AND ORPINGTON SAMARITANS

Charitable Incorporated Organisation

Registered Charity Number 1170501

**Trustees' Report and Accounts
For the Year Ended 31 March 2024**

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BROMLEY AND ORPINGTON SAMARITANS

Charity Information

CIO Registered Number 1170501

Governing Document Constitution dated 1 December 2016

Trustees

Ms Julie Guy	Hon Secretary	Co-opted April 2021 Resigned Feb 2022
Ms Julie Guy	Director	Elected Feb 2022
Ms Anne Clark	Hon Treasurer	Elected Dec 2016 Resigned Nov 2022
Mr Daniel Miller		Co-opted March 2021 Resigned Sept 2021
Ms Lynette Russell	Interim Director	Elected Jan 2021 Resigned Feb 2022
Mrs Janet Hill		Elected Dec 2016 Deceased Jan 2022
Mrs Carol Munday		Elected Dec 2016 Resigned Nov 2022
Ms Lorraine Jones		Elected Nov 2017 Resigned Nov 2023
Mr Roy Sutton		Elected Nov 2017 Resigned Nov 2023
Mr Rebyn Buleti		Elected Nov 2018 Resigned May 2021
Dr David Bishop		Elected Nov 2019 Resigned Nov 2023
Mr David Fairest		Elected Nov 2021
Ms Ngoc Lan Vi		Elected Nov 2022
Mr Vinai Patel		Elected Nov 2021
Mr Keith Norman		Elected Nov 2021
Ms Laura Hughes		Co-opted Feb 2022
Ms Alev Moore		Co-opted Feb 2022
Mr Edward Venables		Elected Nov 2022
Ms Maria Sykes		Elected Nov 2023
Ms Gita Beecroft		Elected Nov 2023

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Independent Examiners Baxter & Co
Chartered Certified Accountants and Registered Auditors
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BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2024

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 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 published on 16 July 2014.

Structure, Governance and Management

Trustees and Organisational Structure

The Charity is a Charitable Incorporated Organisation (CIO) set up on 1 December 2016 under charity number 1170501 and is governed by the constitution dated 1 December 2016. It was established to take forward the work of the unincorporated charity number 241680. The trust actively fundraises to obtain funds to continue its work.

The financial statements for the CIO present the combined assets, liabilities and funds of the two legal entities as though they have always been part of the same organisation.

The Trustees consider this approach provides a clear comparative of the financial activities and financial position with previous reporting periods and we believe it is appropriate because:

- the CIO was formed expressly to take over the work of the Charity;
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The trustees consist of the Management Committee, where members are either elected or ex officio. The elected members are elected at the Annual General Meeting and serve for up to the maximum term of six years.

The affairs of the CIO are managed by the Charity Trustees. The officers and advisers of the trust are detailed on Page 1 of these financial statements, and may be contacted through the offices of the trust as detailed below:

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Kent
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BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2024 (continued)

None of the trustees received any remuneration from the Charity.

Risk Management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Objectives and Activities

The objects of the Charity are:

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

During the year to 31 March 2024 the total number of telephone calls to the Charity, excluding silent calls, was 12,842 (31 March 2023: 14,247); the total number of personal visits was nil (31 March 2023: nil), and the total number of emails answered was Nil (31 March 2023: 387) and the total number of SMS texts answered was nil (31 March 2023: nil).

The number of volunteers actively involved in carrying out duties at the centre was 96 at 31 March 2024 (31 March 2023: 100), none of whom received any remuneration.

Financial Review

As shown on page 8, the general funds for the year show income of £30,595 (31 March 2023: £19,007) and expenditure of £22,088 (31 March 2023: £26,179), resulting in a surplus of £8,507 (31 March 2023: -£7,172), whilst the building fund shows a surplus of £nil (31 March 2023: £0).

Restricted funds relate to the Prison Listener Scheme, which show funds carried forward of £6,777 (31 March 2023: £6,777).

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2024 (continued)

Reserves Policy

The trustees aim to maintain reserves in unrestricted funds to ensure there are sufficient funds available to cover support and governance costs.

Designated funds are those funds that the trustees designate for a specific purpose from time to time. The balance of designated funds at 31 March 2024 is £873 (31 March 2023: £1,606).

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state 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:

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- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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, the Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. 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.

Approved by the Trustees on

2024

Ms J Guy
Trustee



**Independent Examiner's Report to the Trustees of
BROMLEY AND ORPINGTON SAMARITANS**

I report to the Charity trustees on my examination of the Charity for the year ended 31 March 2024, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the Charity'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 Charity's accounts carried out under section 145 of the 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 Charity 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.



Andrew Morgan Meredith FCCA

Lynwood House
Crofton Road
Orpington
Kent BR6 8QE

24 September 2024

BROMLEY AND ORPINGTON SAMARITANS

Balance Sheet as at 31 March 2024

	Note	31 March 2024		31 March 2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	3		23,092		23,092
Current Assets					
Prepayments	11	2,242		2,283	
Cash at Banks	11	66,495		61,783	
Debtors	11	-		8	
Security Deposit	11	50		50	
Accrued Income	11	315		472	
			69,102		64,596
Deduct: Current Liabilities					
(Amounts falling due within one year)					
Accrued Charges	12	(3,364)		(2,385)	
Creditors	12	(3,161)		(3,222)	
Deferred Income	12	-		(4,250)	
Net Current Assets			62,577		54,739
Deduct: Non-Current Liabilities					
(Amounts falling due greater than one year)					
Tenant Deposit	13		(4,314)		(4,250)
Net Assets			81,355		73,581
The Funds of the Charity					
Restricted funds	14		6,777		6,777
Unrestricted funds:					
Other charitable funds	14		74,578		66,804
			81,355		73,581

Approved by the Trustees on
and signed on their behalf

2024

Ms Ngoc Lan Vi



The notes on pages 8-14 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Statement of Financial Activities For the Year Ended 31 March 2024

				31 March 2024	31 March 2023
	Note	Restricted Funds	Unrestricted Funds Designated General	Total Fund	Total Fund
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income:					
Donations and Gifts	5	-	-	11,668	3,392
Grants – Prison Support		-	-	-	-
– Pears Foundation		-	-	-	-
Activities for Generating Funds	6	-	-	1,654	1,082
Investment Income	7	-	-	17,273	14,533
		-----	-----	-----	-----
Total Incoming Resources		-	-	30,595	19,007
		-----	-----	-----	-----
Resources Expended					
Charitable Activities	8	-	733	5,333	6,066
Governance Costs	9	-	-	2,973	974
Other Resources Expended	10	-	-	13,782	21,390
		-----	-----	-----	-----
		-	733	22,088	29,996
		-----	-----	-----	-----
Net Movement in Funds		-	(733)	8,507	(10,989)
Transfer between Funds		-	-	-	-
Total Funds Brought Forward at 1 April 2023		6,777	67,385	(581)	73,581
		-----	-----	-----	-----
Total Funds Carried Forward at 31 March 2024	13	6,777	66,652	7,926	73,581
		=====	=====	=====	=====

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2024

1. Accounting Policies

(a) Basis of Preparation and Assessment of Going Concern

The accounts have been prepared under the historical cost convention, 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1170501 was registered on 1 December 2016, to take forward the work of the Unincorporated Association registered number 241680. Assets, liabilities and funds of the two charities are combined. This is further explained in the Trustees' Report.

The Charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Incoming Resources

All incoming resources are recognised once the Charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(d) Charitable Activities

These are costs incurred by the Charity as shown in note 8.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2024 (continued)

(e) Governance Costs

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

(f) Taxation

The Charity is considered exempt from taxation.

2. Related Party Transactions and Trustees' Expenses and Remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil). Expense reimbursement of £21 occurred in the year (2023: £31); however, there were no related party transactions (2023: £nil).

3. Tangible Fixed Assets

Fixed assets are included at cost. This consists of £22,092 in respect of freehold premises and £1,000 in respect of carpets. No depreciation is provided for as the Charity's policy of repairs maintains the value of the property, and carpets, in excess of costs.

4. Fund Accounting

The trustees are free to use unrestricted income funds, both designated and general, for any purpose in furtherance of the charitable objects.

The Building Fund is shown separately as a designated fund but there are no legal restrictions on its application.

Restricted funds relate to the Prison Listener Scheme.

5. Donations and Gifts	31 March 2024 £	31 March 2023 £
Religious bodies	940	-
Other	10,728	3,392
	11,668	3,392

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts **For the Year Ended 31 March 2024** (continued)

6.	Activities for Generating Funds	31 March 2024 £	31 March 2023 £
----	--	--------------------------------	--------------------------------

Amounts raised by special events	1,654	1,082
----------------------------------	-------	-------

7.	Investment Income	31 March 2024 Total £	31 March 2023 Total £
	Designated £	General £	

Rent received	-	17,279	17,279
Interest received	-	(6)	6

	-	17,273	14,533
--	---	--------	--------

8. **Analysis of Charitable Activities Expenditure**

	Restricted Fund £	Designated £	General £	31 March 2024 Total £	31 March 2023 Total £
Prison listener scheme	-	733	-	733	3,817
Telephone costs	-	-	4,978	4,978	2,979
Training	-	-	354	354	836
	-	733	5,332	6,065	7,632

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2024 (continued)

9. Analysis of Governance Costs

	Restricted Fund £	Designated £	General £	31 March 2024 Total £	31 March 2023 Total £
Contributions to National Association	-	-	2,973	2,973	974
	=====	=====	=====	=====	=====

10. Analysis of Other Resources Expended

	Restricted £	Designated £	General £	31 March 2024 Total £	31 March 2023 Total £
Repairs and maintenance	-	-	531	531	4,245
Lighting and heating	-	-	2,971	2,971	2,300
Rates	-	-	361	361	361
Insurance	-	-	1,654	1,654	1,663
Housekeeping and cleaning	-	-	4,660	4,660	4,469
Publicity and fundraising	-	-	524	524	837
Printing and stationery	-	-	604	604	642
Postage	-	-	20	20	15
General expenses	-	-	2,080	2,080	1,627
IT expenses	-	-	378	378	942
Legal expenses	-	-	-	-	4,289
	=====	=====	=====	=====	=====
	-	-	13,783	13,783	21,390
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2024 (continued)

11. Analysis of Current Assets

	31 March 2024 Total £	31 March 2023 Total £
Prepayments	2,242	2,283
Cash at bank	66,495	61,783
Debtors	-	8
Security Deposits	50	50
Accrued Income	315	472
	69,102	64,596

All prepayments relate to unrestricted funds in both 2024 and 2023.

Cash at bank balances were as follows: unrestricted funds £29,182 (31 March 2023: £24,307); restricted funds re: prisons £6,777 (31 March 2023: £6,777); restricted fund re: Pears Foundation grant £nil (31 March 2023: £nil); Angela Denman Fund £26,222 (31 March 2023: £26,443); Tenant security deposit £4,314 (31 March 2023: £4,256).

12. Analysis of Current Liabilities

	31 March 2024 Total £	31 March 2023 Total £
Accrued charges	3,364	2,385
Creditors	3,161	3,222
Deferred Income	-	4,250

All creditors in 2024 and 2023 relate to unrestricted funds.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2024 (continued)

13. Analysis of Non-current Liabilities

	31 March 2024 Total £	31 March 2023 Total £
Tenant Deposit	4,314	4,250

14. Analysis of Charitable Funds

	31 March 2024		31 March 2023	
	£	£	£	£
Restricted funds –				
Prisoner Listener Scheme		6,777		6,777
Unrestricted funds –				
Designated –				
Prison scheme	873		1,606	
Building fund	-		-	
Transfer to General Fund	-		-	
	<u>873</u>		<u>1,606</u>	
General –				
Angela Denman fund	26,222		26,443	
General fund	47,483		38,755	
Transfer from Designated Fund	-		-	
	<u>73,705</u>		<u>65,198</u>	
		74,578		66,804
	<u>81,355</u>		<u>73,581</u>	

14. **Employees**

There are no employees of the CIO.

15. **Future Commitments**

The trustees have no material future commitments as at 31 March 2024 other than those shown in the accounts.

Accounts

BROMLEY AND ORPINGTON SAMARITANS

Charitable Incorporated Organisation

Registered Charity Number 1170501

**Trustees' Report and Accounts
For the Year Ended 31 March 2023**

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BROMLEY AND ORPINGTON SAMARITANS

Charity Information

CIO Registered Number 1170501

Governing Document Constitution dated 1 December 2016

Trustees

Ms Julie Guy	Hon Secretary	Co-opted April 2021 Resigned Feb 2022
Ms Julie Guy	Director	Elected Feb 2022
Ms Anne Clark	Hon Treasurer	Elected Dec 2016 Resigned Nov 2022
Mr Daniel Miller		Co-opted March 2021 Resigned Sept 2021
Ms Lynette Russell	Interim Director	Elected Jan 2021 Resigned Feb 2022
Mrs Janet Hill		Elected Dec 2016 Deceased Jan 2022
Mrs Carol Munday		Elected Dec 2016 Resigned Nov 2022
Ms Lorraine Jones		Elected Nov 2017
Mr Roy Sutton		Elected Nov 2017
Mr Rebyn Buleti		Elected Nov 2018 Resigned May 2021
Dr David Bishop		Elected Nov 2019
Mr David Fairest		Elected Nov 2021
Ms Ngoc Lan Vi		Elected Nov 2022
Mr Vinai Patel		Elected Nov 2021
Mr Keith Norman		Elected Nov 2021
Ms Laura Hughes		Co-opted Feb 2022
Ms Alev Moore		Co-opted Feb 2022
Mr Edward Venables		Elected Nov 2022

Principal Office 9B Station Road
Orpington
Kent
BR6 0RZ

Independent Examiners Baxter & Co
Chartered Certified Accountants and Registered Auditors
Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2023

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the 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 published on 16 July 2014.

Structure, Governance and Management

Trustees and Organisational Structure

The Charity is a Charitable Incorporated Organisation (CIO) set up on 1 December 2016 under charity number 1170501 and is governed by the constitution dated 1 December 2016. It was established to take forward the work of the unincorporated charity number 241680. The trust actively fundraises to obtain funds to continue its work.

The financial statements for the CIO present the combined assets, liabilities and funds of the two legal entities as though they have always been part of the same organisation.

The Trustees consider this approach provides a clear comparative of the financial activities and financial position with previous reporting periods and we believe it is appropriate because:

- the CIO was formed expressly to take over the work of the Charity;
- the two entities have the same name and address and are party to the same organisation;
- there is no significant change to the beneficiaries, purposes, or control of the organisation;
- according to independent legal advice: property, including funds, previously held on behalf of the Charity became vested in the CIO on registration under the Charities Act 2011 section 210(2); and
- to separately determine which entity was receiving or consuming funds would present an incomplete view of the charitable activities for the year.

The trustees consist of the Management Committee, where members are either elected or ex officio. The elected members are elected at the Annual General Meeting and serve for up to the maximum term of six years.

The affairs of the CIO are managed by the Charity Trustees. The officers and advisers of the trust are detailed on Page 1 of these financial statements, and may be contacted through the offices of the trust as detailed below:

9B Station Road
Orpington
Kent
BR6 0RZ

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2023 (continued)

None of the trustees received any remuneration from the Charity.

Risk Management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Objectives and Activities

The objects of the Charity are:

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

During the year to 31 March 2023 the total number of telephone calls to the Charity, excluding silent calls, was 14,247 (31 March 2022: 12,492); the total number of personal visits was nil (31 March 2022: nil), and the total number of emails answered was 387 (31 March 2022: 1,132) and the total number of SMS texts answered was nil (31 March 2022: nil).

The number of volunteers actively involved in carrying out duties at the centre was 100 at 31 March 2023 (31 March 2022: 97), none of whom received any remuneration.

Financial Review

As shown on page 7, the general funds for the year show income of £19,007 (31 March 2022: £15,634) and expenditure of £26,179 (31 March 2022: £33,004), resulting in a deficit of £7,172 (31 March 2022: £17,370), whilst the building fund shows a surplus of £nil (31 March 2022: £0).

Restricted funds relate to the Prison Listener Scheme, which show funds carried forward of £6,777 (31 March 2022: £10,013).

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2023 (continued)

Reserves Policy

The trustees aim to maintain reserves in unrestricted funds to ensure there are sufficient funds available to cover support and governance costs.

Designated funds are those funds that the trustees designate for a specific purpose from time to time. The balance of designated funds at 31 March 2023 is £1,606 (31 March 2022: £2,187).

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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, the Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. 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.

Approved by the Trustees on

2023

Ms J Guy
Trustee

Independent Examiner's Report to the Trustees of BROMLEY AND ORPINGTON SAMARITANS

I report to the Charity trustees on my examination of the Charity for the year ended 31 March 2023, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the Charity'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 Charity's accounts carried out under section 145 of the 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 Charity 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.

Andrew Morgan Meredith FCCA

Lynwood House
Crofton Road
Orpington
Kent BR6 8QE

2023

BROMLEY AND ORPINGTON SAMARITANS

Balance Sheet as at 31 March 2023

	Note	31 March 2023 £	31 March 2022 £
Fixed Assets			
Tangible Fixed Assets	3	23,092	23,092
Current Assets			
Prepayments	11	2,283	2,111
Cash at Banks	11	61,783	60,236
Debtors	11	8	-
Security Deposit	11	50	-
Accrued Income	11	472	-
		64,596	62,347
Deduct: Current Liabilities (Amounts falling due within one year)			
Accrued Charges	12	(2,385)	(869)
Creditors	12	(3,222)	-
Deferred Income	12	(4,250)	-
Net Current Assets		54,739	61,478
Deduct: Non-Current Liabilities (Amounts falling due greater than one year)			
Tenant Deposit	13	(4,250)	-
Net Assets		73,581	84,570
		=====	=====
The Funds of the Charity			
Restricted funds	14	6,777	10,013
Unrestricted funds:			
Other charitable funds	14	66,804	74,557
		73,581	84,570
		=====	=====

Approved by the Trustees on
and signed on their behalf

2023

Ms Ngoc Lan Vi

The notes on pages 8-14 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Statement of Financial Activities For the Year Ended 31 March 2023

				31 March 2023 Total Fund	31 March 2022 Total Fund
	Note	Restricted Funds	Unrestricted Funds Designated General		
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income:					
Donations and Gifts	5	-	-	3,392	1,192
Grants – Prison Support		-	-	-	-
– Pears Foundation		-	-	-	5,000
Activities for Generating Funds	6	-	-	1,082	442
Investment Income	7	-	-	14,533	14,000
		-----	-----	-----	-----
Total Incoming Resources		-	-	19,007	20,634
		-----	-----	-----	-----
Resources Expended					
Charitable Activities	8	3,236	581	7,632	3,743
Governance Costs	9	-	-	974	388
Other Resources Expended	10	-	-	21,390	34,578
		-----	-----	-----	-----
		3,236	581	26,179	38,709
		-----	-----	-----	-----
Net Movement in Funds		(3,236)	(581)	(7,172)	(10,989)
					(18,075)
Transfer between Funds		-	-	-	-
Total Funds Brought Forward at 1 April 2022		10,013	-	74,557	102,645
		-----	-----	-----	-----
Total Funds Carried Forward at 31 March 2023	13	6,777	(581)	67,385	84,570
		=====	=====	=====	=====

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2023

1. Accounting Policies

(a) Basis of Preparation and Assessment of Going Concern

The accounts have been prepared under the historical cost convention, 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1170501 was registered on 1 December 2016, to take forward the work of the Unincorporated Association registered number 241680. Assets, liabilities and funds of the two charities are combined. This is further explained in the Trustees' Report.

The Charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Incoming Resources

All incoming resources are recognised once the Charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(d) Charitable Activities

These are costs incurred by the Charity as shown in note 8.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2023 (continued)

(e) Governance Costs

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

(f) Taxation

The Charity is considered exempt from taxation.

2. Related Party Transactions and Trustees' Expenses and Remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). Expense reimbursement of £31 occurred in the year (2022: £40); however, there were no related party transactions (2022: £nil).

3. Tangible Fixed Assets

Fixed assets are included at cost. This consists of £22,092 in respect of freehold premises and £1,000 in respect of carpets. No depreciation is provided for as the Charity's policy of repairs maintains the value of the property, and carpets, in excess of costs.

4. Fund Accounting

The trustees are free to use unrestricted income funds, both designated and general, for any purpose in furtherance of the charitable objects.

The Building Fund is shown separately as a designated fund but there are no legal restrictions on its application.

Restricted funds relate to the Prison Listener Scheme.

5. Donations and Gifts	31 March 2023 £	31 March 2022 £
Religious bodies	-	-
Other	3,392	1,192
	3,392	1,192
	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2023 (continued)

6.	Activities for Generating Funds	31 March 2023 £	31 March 2022 £
----	--	--------------------------------	--------------------------------

Amounts raised by special events	1,082 =====	442 =====
----------------------------------	----------------	--------------

7.	Investment Income		31 March 2023 Total £	31 March 2022 Total £
	Designated £	General £		

Rent received	-	14,527	14,527	14,000
Interest received	-	6	6	-

	-----	-----	-----	-----
	-	14,533	14,533	14,000
	=====	=====	=====	=====

8.	Analysis of Charitable Activities Expenditure
----	--

	Restricted Fund £	Designated £	General £	31 March 2023 Total £	31 March 2022 Total £
Prison listener scheme	3,236	581	-	3,817	705
Telephone costs	-	-	2,979	2,979	2,909
Training	-	-	836	836	129
	-----	-----	-----	-----	-----
	3,236	581	3,815	7,632	3,743
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2023 (continued)

9. Analysis of Governance Costs

	Restricted Fund £	Designated £	General £	31 March 2023 Total £	31 March 2022 Total £
Contributions to National Association	-	-	974	974	388
	===	===	=====	=====	=====

10. Analysis of Other Resources Expended

	Restricted £	Designated £	General £	31 March 2023 Total £	31 March 2022 Total £
Repairs and maintenance	-	-	4,245	4,245	23,459
Lighting and heating	-	-	2,300	2,300	2,299
Rates	-	-	361	361	183
Insurance	-	-	1,663	1,663	1,498
Housekeeping and cleaning	-	-	4,469	4,469	4,682
Publicity and fundraising	-	-	837	837	350
Printing and stationery	-	-	642	642	228
Postage	-	-	15	15	75
General expenses	-	-	1,627	1,627	1,804
IT expenses	-	-	942	942	-
Legal expenses	-	-	4,289	4,289	-
	=====	=====	=====	=====	=====
	-	-	21,390	21,390	34,578
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2023 (continued)

11. Analysis of Current Assets

	31 March 2023 Total £	31 March 2022 Total £
Prepayments	2,283	2,111
Cash at bank	61,783	60,236
Debtors	8	-
Security Deposits	50	-
Accrued Income	472	-
	-----	-----
	64,596	62,347
	=====	=====

All prepayments relate to unrestricted funds in both 2023 and 2022.

Cash at bank balances were as follows: unrestricted funds £24,307 (31 March 2022: £23,360); restricted funds re: prisons £6,777 (31 March 2022 £10,013); restricted fund re: Pears Foundation grant £nil (31 March 2022: £nil); Angela Denman Fund £26,443 (31 March 2022: £26,863); Tenant security deposit £4,256 (31 March 2022: £nil).

12. Analysis of Current Liabilities

	31 March 2023 Total £	31 March 2022 Total £
Accrued charges	2,385	869
Creditors	3,222	-
Deferred Income	4,250	-
	=====	=====

All creditors in 2023 and 2022 relate to unrestricted funds.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2023 (continued)

13. Analysis of Non-current Liabilities

	31 March 2023 Total £	31 March 2022 Total £
Tenant Deposit	4,250	-
	=====	=====

14. Analysis of Charitable Funds

	31 March 2023 £	31 March 2022 £
Restricted funds –		
Prisoner Listener Scheme	6,777	10,013
Unrestricted funds –		
Designated –		
Prison scheme	1,606	2,187
Building fund	-	-
Transfer to General Fund	-	-
	-----	-----
	1,606	2,187
General –		
Angela Denman fund	26,443	26,863
General fund	38,755	45,507
Transfer from Designated Fund	-	-
	-----	-----
	65,198	72,370
	-----	-----
	66,804	74,557
	-----	-----
	73,581	84,570
	=====	=====

14. **Employees**

There are no employees of the CIO.

15. **Future Commitments**

The trustees have no material future commitments as at 31 March 2023 other than those shown in the accounts.

Accounts

BROMLEY AND ORPINGTON SAMARITANS

Charitable Incorporated Organisation

Registered Charity Number 1170501

**Trustees' Report and Accounts
For the Year Ended 31 March 2022**

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BROMLEY AND ORPINGTON SAMARITANS

Charity Information

CIO Registered Number 1170501

Governing Document Constitution dated 1 December 2016

Trustees

Ms Julie Guy	Hon Secretary	Co-opted April 2021 Resigned Feb 2022
Ms Julie Guy	Director	Elected Feb 2022
Ms Anne Clark	Hon Treasurer	Elected Dec 2016
Mr Daniel Miller		Co-opted March 2021 Resigned Sept 2021
Ms Lynette Russell	Interim Director	Elected Jan 2021 Resigned Feb 2022
Mrs Janet Hill		Elected Dec 2016 Deceased Jan 2022
Mrs Carol Munday		Elected Dec 2016
Ms Lorraine Jones		Elected Nov 2017
Mr Roy Sutton		Elected Nov 2017
Mr Rebyn Buleti		Elected Nov 2018 Resigned May 2021
Dr David Bishop		Elected Nov 2019
Mr David Fairest		Elected Nov 2021
Ms Ngoc Lan Vi		Elected Nov 2021
Mr Vinai Patel		Elected Nov 2021
Mr Keith Norman		Elected Nov 2021
Ms Laura Hughes		Co-opted Feb 2022
Ms Alev Moore		Co-opted Feb 2022

Principal Office 9B Station Road
Orpington
Kent
BR6 0RZ

Independent Examiners Baxter & Co
Chartered Certified Accountants and Registered Auditors
Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2022

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 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 published on 16 July 2014.

Structure, Governance and Management

Trustees and Organisational Structure

The Charity is a Charitable Incorporated Organisation (CIO) set up on 1 December 2016 under charity number 1170501 and is governed by the constitution dated 1 December 2016. It was established to take forward the work of the unincorporated charity number 241680. The trust actively fundraises to obtain funds to continue its work.

The financial statements for the CIO present the combined assets, liabilities and funds of the two legal entities as though they have always been part of the same organisation.

The Trustees consider this approach provides a clear comparative of the financial activities and financial position with previous reporting periods and we believe it is appropriate because:

- the CIO was formed expressly to take over the work of the Charity;
- the two entities have the same name and address and are party to the same organisation;
- there is no significant change to the beneficiaries, purposes, or control of the organisation;
- according to independent legal advice: property, including funds, previously held on behalf of the Charity became vested in the CIO on registration under the Charities Act 2011 section 210(2); and
- to separately determine which entity was receiving or consuming funds would present an incomplete view of the charitable activities for the year.

The trustees consist of the Management Committee, where members are either elected or ex officio. The elected members are elected at the Annual General Meeting and serve for up to the maximum term of six years.

The affairs of the CIO are managed by the Charity Trustees. The officers and advisers of the trust are detailed on Page 1 of these financial statements, and may be contacted through the offices of the trust as detailed below:

9B Station Road
Orpington
Kent
BR6 0RZ

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2022 (continued)

None of the trustees received any remuneration from the Charity.

Risk Management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Objectives and Activities

The objects of the Charity are:

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

During the year to 31 March 2022 the total number of telephone calls to the Charity, excluding silent calls, was 12,492 (31 March 2021: 12,135); the total number of personal visits was nil (31 March 2021: nil), and the total number of emails answered was 1,132 (31 March 2021: 1,180) and the total number of SMS texts answered was nil (31 March 2021: nil).

The number of volunteers actively involved in carrying out duties at the centre was 97 at 31 March 2022 (31 March 2021: 101), none of whom received any remuneration.

Financial Review

As shown on page 7, the general funds for the year show income of £15,634 (31 March 2021: £16,045) and expenditure of £33,004 (31 March 2021: £19,583), resulting in a deficit of £17,370 (31 March 2021: £3,538), whilst the building fund shows a surplus of £nil (31 March 2021: £10,377).

Restricted funds relate to the Prison Listener Scheme, which show funds carried forward of £10,013 (31 March 2021: £10,539).

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2022 (continued)

Financial Review (continued)

At the year end 31 March 2021, it was decided that the designated fund was no longer required and the balance of the designated fund was transferred to unrestricted funds. The balance of unrestricted funds at 31 March 2022 is £74,557 (31 March 2021: £92,106).

Reserves Policy

The trustees aim to maintain reserves in unrestricted funds to ensure there are sufficient funds available to cover support and governance costs.

Designated funds are those funds that the trustees designate for a specific purpose from time to time. At 31 March 2021, the trustees agreed that no such funds were to be held.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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, the Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. 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.

Approved by the Trustees on

2022

Ms J Guy
Trustee

Independent Examiner's Report to the Trustees of BROMLEY AND ORPINGTON SAMARITANS

I report to the Charity trustees on my examination of the Charity for the year ended 31 March 2022, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the Charity'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 Charity's accounts carried out under section 145 of the 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 Charity 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.

Andrew Morgan Meredith FCCA

Lynwood House
Crofton Road
Orpington
Kent BR6 8QE

2022

BROMLEY AND ORPINGTON SAMARITANS

Balance Sheet as at 31 March 2022

	Note	31 March 2022 £	31 March 2021 £
Fixed Assets			
Tangible Fixed Assets	3	23,092	23,092
Current Assets			
Prepayments	11	2,111	1,864
Cash at Banks	11	60,236	82,105
		62,347	83,969
Deduct: Current Liabilities			
(Amounts falling due within one year)			
Accrued Charges	12	(869)	(4,416)
Net Current Assets		61,478	79,553
Net Assets		84,570	102,645
		=====	=====
The Funds of the Charity			
Restricted funds	13	10,013	10,539
Unrestricted funds:			
Other charitable funds	13	74,557	92,106
		84,570	102,645
		=====	=====

Approved by the Trustees on
and signed on their behalf

2022

Ms A Clark

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Statement of Financial Activities For the Year Ended 31 March 2022

				31 March 2022 Total Fund	31 March 2021 Total Fund
	Note	Restricted Funds	Unrestricted Funds Designated General		
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income:					
Donations and Gifts	5	-	-	1,192	13,952
Grants – Prison Support		-	-	-	2,500
– Pears Foundation		5,000	-	5,000	7,430
Activities for Generating Funds	6	-	-	442	2,093
Investment Income	7	-	-	14,000	10,500
		-----	-----	-----	-----
Total Incoming Resources		5,000	-	15,634	20,634
		-----	-----	-----	-----
Resources Expended					
Charitable Activities	8	526	179	3,038	2,201
Governance Costs	9	-	-	388	4,166
Other Resources Expended	10	5,000	-	29,578	34,578
		-----	-----	-----	-----
		5,526	179	33,004	38,709
		-----	-----	-----	-----
Net Movement in Funds		(526)	(179)	(17,370)	(18,075)
Transfer between Funds		-	179	(179)	-
Total Funds Brought Forward at 1 April 2021		10,539	-	92,106	102,645
		-----	-----	-----	-----
Total Funds Carried Forward at 31 March 2022	13	10,013	-	74,557	84,570
		=====	=====	=====	=====

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2022

1. Accounting Policies

(a) Basis of Preparation and Assessment of Going Concern

The accounts have been prepared under the historical cost convention, 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1170501 was registered on 1 December 2016, to take forward the work of the Unincorporated Association registered number 241680. Assets, liabilities and funds of the two charities are combined. This is further explained in the Trustees' Report.

The Charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Incoming Resources

All incoming resources are recognised once the Charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(d) Charitable Activities

These are costs incurred by the Charity as shown in note 8.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2022 (continued)

(e) Governance Costs

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

(f) Taxation

The Charity is considered exempt from taxation.

2. Related Party Transactions and Trustees' Expenses and Remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). Expense reimbursement of £40 occurred in the year (2021: £779); however, there were no related party transactions (2021: £nil).

3. Tangible Fixed Assets

Fixed assets are included at cost. This consists of £22,092 in respect of freehold premises and £1,000 in respect of carpets. No depreciation is provided for as the Charity's policy of repairs maintains the value of the property, and carpets, in excess of costs.

4. Fund Accounting

The trustees are free to use unrestricted income funds, both designated and general, for any purpose in furtherance of the charitable objects.

The Building Fund is shown separately as a designated fund but there are no legal restrictions on its application.

Restricted funds relate to the Prison Listener Scheme.

5. Donations and Gifts	31 March 2022 £	31 March 2021 £
Religious bodies	-	1,810
Other	1,192	12,142
	1,192	13,952
	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2022 (continued)

6.	Activities for Generating Funds	31 March 2022 £	31 March 2021 £
----	--	--------------------------------	--------------------------------

Amounts raised by special events	442	2,093
	=====	=====

7.	Investment Income	31 March 2022 Total £	31 March 2021 Total £
	Designated £	General £	

Rent received	14,000	-	14,000	10,500
Interest received	-	-	-	-
	=====	=====	=====	=====
	14,000	-	14,000	10,500
	=====	=====	=====	=====

8. **Analysis of Charitable Activities Expenditure**

	Restricted Fund £	Designated £	General £	31 March 2022 Total £	31 March 2021 Total £
Prison listener scheme	526	179	-	705	361
Telephone costs	-	-	2,909	2,909	1,840
Training	-	-	129	129	-
	=====	=====	=====	=====	=====
	526	179	3,038	3,743	2,201
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2022 (continued)

9. Analysis of Governance Costs

	Restricted Fund £	Designated £	General £	31 March 2022 Total £	31 March 2021 Total £
Contributions to National Association	-	-	388	388	4,166
	===	===	=====	=====	=====

10. Analysis of Other Resources Expended

	Restricted £	Designated £	General £	31 March 2022 Total £	31 March 2021 Total £
Repairs and maintenance	5,000	-	18,459	23,459	10,675
Lighting and heating	-	-	2,299	2,299	2,096
Rates	-	-	183	183	179
Insurance	-	-	1,498	1,498	1,265
Housekeeping and cleaning	-	-	4,682	4,682	4,484
Publicity and fundraising	-	-	350	350	257
Printing and stationery	-	-	228	228	375
Postage	-	-	75	75	126
General expenses	-	-	1,804	1,804	1,352
IT expenses	-	-	-	-	198
	=====	=====	=====	=====	=====
	5,000	-	29,578	34,578	21,007
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2022 (continued)

11. Analysis of Current Assets

	31 March 2022 Total £	31 March 2021 Total £
Prepayments	2,111	1,864
Cash at bank	60,236	82,105
	62,347	83,969
	=====	=====

All prepayments relate to unrestricted funds in both 2022 and 2021.

Cash at bank balances were as follows: unrestricted funds £23,360 (31 March 2021: £44,514); restricted funds re: prisons £10,013 (31 March 2021: £10,539); restricted fund re: Pears Foundation grant £nil (31 March 2021: £nil); Angela Denman Fund £26,863 (31 March 2021: £27,052).

12. Analysis of Current Liabilities

	31 March 2022 Total £	31 March 2021 Total £
Accrued charges	869	4,416
	=====	=====

All creditors in 2022 and 2021 relate to unrestricted funds.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2022 (continued)

13. Analysis of Charitable Funds

	31 March 2022		31 March 2021	
	£	£	£	£
Restricted funds –				
Prisoner Listener Scheme		10,013		10,539
Unrestricted funds –				
Designated –				
Prison scheme	2,187		2,366	
Building fund	-		252,771	
Transfer to General Fund	-		(255,137)	
	2,187		-	
General –				
Angela Denman fund	26,863		27,052	
General fund	45,507		(190,083)	
Transfer from Designated Fund	-		255,137	
	72,370		92,106	
		74,557		92,106
		84,570		102,645
		=====		=====

14. Employees

There are no employees of the CIO.

15. Future Commitments

The trustees have no material future commitments as at 31 March 2022 other than those shown in the accounts.

Accounts

BROMLEY AND ORPINGTON SAMARITANS

Charitable Incorporated Organisation

Registered Charity Number 1170501

**Trustees' Report and Accounts
For the Year Ended 31 March 2021**

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BROMLEY AND ORPINGTON SAMARITANS

Charity Information

CIO Registered Number 1170501

Governing Document Constitution dated 1 December 2016

Trustees

Mrs Julie Guy	Hon Secretary	Co-opted April 21
Ms Karyn Jones	Hon Secretary	Elected July 20 and Resigned Jan 21
Ms Lesley Johns	Director	Elected July 20 and Resigned Dec 20
Mr John Shipp	Interim Director	Elected July 19 and Resigned July 20
Ms Anne Clark	Hon Treasurer	Elected Dec16
Mr Daniel Miller		Co-opted March 21 and Resigned Sept 21
Ms Lynette Russell	Interim Director	Elected Jan 21
Mrs Janet Hill		Elected Dec 16
Mrs Carol Munday		Elected Dec 16
Mr David Crossman		Elected Dec 16 and Resigned Aug 20
Ms Lorraine Jones		Elected Nov 17
Mr Roy Sutton		Elected Nov 17
Mr Rebyn Buleti		Elected Nov 18 and Resigned May 21
Mr David Bishop		Elected Nov 19
Mr Tony Stuart		Elected Nov 19 and Resigned Jan 21
Ms Jennifer Saville		Elected Nov 19 and Resigned Aug 20

Principal Office 9B Station Road
Orpington
Kent
BR6 0RZ

Independent Examiners Andrew M Meredith FCCA
Baxter & Co
Chartered Certified Accountants and Registered Auditors
Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2021

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the 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 published on 16 July 2014.

Structure, Governance and Management

Trustees and Organisational Structure

The Charity is a Charitable Incorporated Organisation (CIO) set up on 1 December 2016 under charity number 1170501 and is governed by the constitution dated 1 December 2016. It was established to take forward the work of the unincorporated charity number 241680. The trust actively fundraises to obtain funds to continue its work.

The financial statements for the CIO present the combined assets, liabilities and funds of the two legal entities as though they have always been part of the same organisation.

The Trustees consider this approach provides a clear comparative of the financial activities and financial position with previous reporting periods and we believe it is appropriate because:

- the CIO was formed expressly to take over the work of the Charity;
- the two entities have the same name and address and are party to the same organisation;
- there is no significant change to the beneficiaries, purposes, or control of the organisation;
- according to independent legal advice: property, including funds, previously held on behalf of the Charity became vested in the CIO on registration under the Charities Act 2011 section 210(2); and
- to separately determine which entity was receiving or consuming funds would present an incomplete view of the charitable activities for the year.

The trustees consist of the Management Committee, where members are either elected or ex officio. The elected members are elected at the Annual General Meeting and serve for up to the maximum term of six years.

The affairs of the CIO are managed by the Charity Trustees. The officers and advisers of the trust are detailed on Page 1 of these financial statements, and may be contacted through the offices of the trust as detailed below:

9B Station Road
Orpington
Kent
BR6 0RZ

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2021 (continued)

None of the trustees received any remuneration from the Charity.

Risk Management

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Objectives and Activities

The objects of the Charity are:

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

During the year to 31 March 2021 the total number of telephone calls to the Charity, excluding silent calls, was 12,135 (31 March 2020: 16,330); the total number of personal visits was nil (31 March 2020: 98), and the total number of emails answered was 1,180 (31 March 2020: 1126) and the total number of SMS texts answered was nil (31 March 2020: 791).

The number of volunteers actively involved in carrying out duties at the centre was 101 at 31 March 2021 (31 March 2020: 99), none of whom received any remuneration.

Financial Review

As shown on page 7, the general funds for the year show income of £16,045 (31 March 2020: £5,792) and expenditure of £19,583 (31 March 2020: £23,053), resulting in a deficit of £3,538 (31 March 2020: £17,261), whilst the building fund shows a surplus of £10,377 (31 March 2020: £13,110).

Restricted funds relate to the Prison Listener Scheme, which show funds carried forward of £10,539 (31 March 2020: £8,277).

BROMLEY AND ORPINGTON SAMARITANS

Report of the Trustees For the Year Ended 31 March 2021 (continued)

Financial Review (continued)

At the year end, the trustees discussed the purpose of the designated fund and considered the charity's finances generally. It was resolved that it is no longer necessary or appropriate to carry such designated funds. Accordingly, the trustees have transferred the balance at 31 March 2021 to the unrestricted funds. The balance of unrestricted funds at 31 March 2021 is £92,106.

Reserves Policy

The trustees aim to maintain reserves in unrestricted funds to ensure there are sufficient funds available to cover support and governance costs.

Designated funds are those funds that the trustees designate for a specific purpose from time to time. At 31 March 2021, the trustees agreed that no such funds were to be held.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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, the Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. 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.

Approved by the Trustees on 22 September 2021



Ms L Russell
Trustee

Independent Examiner's Report to the Trustees of BROMLEY AND ORPINGTON SAMARITANS

I report to the Charity trustees on my examination of the Charity for the year ended 31 March 2021, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the Charity'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 Charity's accounts carried out under section 145 of the 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 Charity 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.



Andrew Morgan Meredith FCCA

Lynwood House
Crofton Road
Orpington
Kent BR6 8QE

22 September 2021

BROMLEY AND ORPINGTON SAMARITANS

Balance Sheet as at 31 March 2021

	Note	31 March 2021		31 March 2020	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	3		23,092		23,092
Current Assets					
Prepayments	11	1,864		229	
Cash at Banks	11	82,105		73,593	
			<u>83,969</u>	<u>73,822</u>	
Deduct: Current Liabilities					
(Amounts falling due within one year)					
Accrued Charges	12	(4,416)		(3,370)	
Net Current Assets			<u>79,553</u>	<u>70,452</u>	
Net Assets			<u><u>102,645</u></u>	<u><u>93,544</u></u>	
The Funds of the Charity					
Restricted funds	13		10,539		8,277
Unrestricted funds:					
Other charitable funds	13		92,106		85,267
			<u><u>102,645</u></u>	<u><u>93,544</u></u>	

Approved by the Trustees on 22 September 2021
and signed on their behalf

A. Clark

Ms A Clark

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Statement of Financial Activities For the Year Ended 31 March 2021

				31 March 2021 Total Fund	31 March 2020 Total Fund
	Note	Restricted Funds	Unrestricted Funds Designated General		
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income:					
Donations and Gifts	5	-	- 13,952	13,952	3,244
Grants – Prison Support		2,500	- -	2,500	5,000
– Pears Foundation		7,430	- -	7,430	-
Activities for Generating Funds					
Investment Income	6	-	- 2,093	2,093	2,548
	7	-	10,500 -	10,500	13,620
Total Incoming Resources		9,930	10,500 16,045	36,475	24,412
Resources Expended					
Charitable Activities	8	238	123 1,840	2,201	7,113
Governance Costs	9	-	- 4,166	4,166	3,070
Other Resources Expended	10	7,430	- 13,577	21,007	17,186
		7,668	123 19,583	27,374	27,369
Net Movement in Funds		2,262	10,377 (3,538)	9,101	(2,957)
Transfer between Funds		-	(255,137) 255,137	-	-
Total Funds Brought Forward at 1 April 2020		8,277	244,760 (159,493)	93,544	96,501
Total Funds Carried Forward at 31 March 2021	13	10,539	- 92,106	102,645	93,544

The notes on pages 8-13 form part of these accounts.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2021

1. Accounting Policies

(a) Basis of Preparation and Assessment of Going Concern

The accounts have been prepared under the historical cost convention, 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charitable Incorporated Organisation (CIO) 1170501 was registered on 1 December 2016, to take forward the work of the Unincorporated Association registered number 241680. Assets, liabilities and funds of the two charities are combined. This is further explained in the Trustees' Report.

The Charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Incoming Resources

All incoming resources are recognised once the Charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(d) Charitable Activities

These are costs incurred by the Charity as shown in note 8.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2021 (continued)

(e) Governance Costs

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

(f) Taxation

The Charity is considered exempt from taxation.

2. Related Party Transactions and Trustees' Expenses and Remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expense reimbursement of £779 occurred in the year (2020: £347); however, there were no related party transactions (2020: £nil).

3. Tangible Fixed Assets

Fixed assets are included at cost. This consists of £22,092 in respect of freehold premises and £1,000 in respect of carpets. No depreciation is provided for as the Charity's policy of repairs maintains the value of the property, and carpets, in excess of costs.

4. Fund Accounting

The trustees are free to use unrestricted income funds, both designated and general, for any purpose in furtherance of the charitable objects.

The Building Fund is shown separately as a designated fund but there are no legal restrictions on its application.

Restricted funds relate to the Prison Listener Scheme.

5. Donations and Gifts	31 March 2021 £	31 March 2020 £
Religious bodies	1,810	1,200
Other	12,142	2,044
	13,952	3,244

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2021 (continued)

6.	Activities for Generating Funds	31 March 2021 £	31 March 2020 £
----	--	--------------------------------	--------------------------------

Amounts raised by special events	2,093	2,548
	=====	=====

7.	Investment Income	31 March 2021 Total £	31 March 2020 Total £
	Designated £	General £	

Rent received	10,500	-	10,500	13,620
Interest received	-	-	-	-
	=====	=====	=====	=====
	10,500	-	10,500	13,620
	=====	=====	=====	=====

8. Analysis of Charitable Activities Expenditure

	Restricted Fund £	Designated £	General £	31 March 2021 Total £	31 March 2020 Total £
Prison listener scheme	238	123	-	361	4,116
Telephone costs	-	-	1,840	1,840	2,296
Training	-	-	-	-	701
	=====	=====	=====	=====	=====
	238	123	1,840	2,201	7,113
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2021 (continued)

9. Analysis of Governance Costs

	Restricted Fund £	Designated £	General £	31 March 2021 Total £	31 March 2020 Total £
Contributions to National Association	-	-	4,166	4,166	3,070
	=====	=====	=====	=====	=====

10. Analysis of Other Resources Expended

	Restricted £	Designated £	General £	31 March 2021 Total £	31 March 2020 Total £
Repairs and maintenance	7,273	-	3,402	10,675	6,191
Lighting and heating	-	-	2,096	2,096	2,100
Rates	-	-	179	179	162
Insurance	-	-	1,265	1,265	978
Housekeeping and cleaning	157	-	4,327	4,484	4,467
Publicity and fundraising	-	-	257	257	343
Printing and stationery	-	-	375	375	669
Postage	-	-	126	126	73
General expenses	-	-	1,352	1,352	1,416
IT expenses	-	-	198	198	787
	=====	=====	=====	=====	=====
	7,430	-	13,577	21,007	17,186
	=====	=====	=====	=====	=====

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2021 (continued)

11. Analysis of Current Assets

	31 March 2021 Total £	31 March 2020 Total £
Prepayments	1,864	229
Cash at bank	82,105	73,593
	83,969	73,822

All prepayments relate to unrestricted funds in both 2021 and 2020.

Cash at bank balances were as follows: unrestricted funds £44,514 (31 March 2020: £38,212); restricted funds re: prisons £10,539 (31 March 2020 £8,277); restricted fund re: Pears Foundation grant £nil (31 March 2020: £nil); Angela Denman Fund £27,052 (31 March 2020: £27,104).

12. Analysis of Current Liabilities

	31 March 2021 Total £	31 March 2020 Total £
Accrued charges	4,416	3,370

All creditors in 2021 and 2020 relate to unrestricted funds.

BROMLEY AND ORPINGTON SAMARITANS

Notes to the Accounts For the Year Ended 31 March 2021 (continued)

13. Analysis of Charitable Funds

	31 March 2021		31 March 2020	
	£	£	£	£
Restricted funds –				
Prisoner Listener Scheme		10,539		8,277
Unrestricted funds –				
Designated –				
Prison scheme	2,366		2,489	
Building fund	252,771		242,271	
Transfer to General Fund	(255,137)		-	
	—		—	
	-		244,760	
General –				
Angela Denman fund	27,052		27,104	
General fund	(190,083)		(186,597)	
Transfer from Designated Fund	255,137		-	
	—		—	
	92,106		(159,493)	
	—		—	
		92,106		85,267
		—		—
		102,645		93,544
		=====		=====

14. Employees

There are no employees of the CIO.

15. Future Commitments

The trustees have no material future commitments as at 31 March 2021 other than those shown in the accounts.