

# FOLKESTONE, DOVER AND HYTHE SAMARITANS

England & Wales · Charity number 1174193

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-09

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

## Contact

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**Address** The Samaritans  
9 Cambridge Gardens  
Folkestone  
Kent  
CT20 1DB

**Phone** 01304829856

**Email** [office@folkestonesamaritans.org](mailto:office@folkestonesamaritans.org)

**Website** <http://www.samaritans.org/branches/folkestone-dover-and-hythe-samaritans>

## Activities

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**Objects:** 1. TO WORK FOR THE ASSISTANCE OF PERSONS WHO ARE SUICIDAL, DESPAIRING OR IN DISTRESS BY PROVIDING A SERVICE PRIMARILY INTENDED FOR THE BENEFIT OF PERSONS IN FOLKESTONE, DOVER AND HYTHE AND THE SURROUNDING AREA (BUT WITHOUT SPECIFIC LIMITATIONS AS TO AREA) TO ENABLE SUCH PERSONS TO RECEIVE IMMEDIATE HELP, COMPASSION AND BEFRIENDING FROM MEMBERS OF THE CHARITY SELECTED AND PREPARED FOR THE PURPOSE WORKING UNDER DIRECTION; AND ALSO WHERE APPROPRIATE, IN ACCORDANCE WITH SAMARITAN PROCEDURE, REFERRAL TO PERSONS HAVING SPECIALIST OR PROFESSIONAL SKILLS. 2. TO SUPPORT THE COMPANY AND AID IN THE ESTABLISHMENT AND SUPPORT OF PROBATIONARY BRANCHES AND THE SUPPORT OF RECOGNISED BRANCHES OF SAMARITANS.

**Activities:** To support people who are feeling suicidal, despairing, in distress or in need of emotional support. This is achieved by providing telephone, text, email or face-to-face contact. Our aim is to help such people receive appropriate support whenever it is needed.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,786	£17,892	-	-
2024-03-31	£16,712	£18,072	-	-
2023-03-31	£18,692	£23,532	-	-
2022-03-31	£21,677	£12,006	-	-
2021-03-31	£16,892	£23,300	-	-

## Trustees

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Name	Role	Appointed
Douglas Peter Hewson		2025-06-06
Michael Bossick		2025-03-13
OONAGH JANE WILLIAMS		2025-03-13
SUSAN ELIZABETH TANTON		2025-06-06

## Linked charities

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- THE FOLKESTONE DOVER AND HYTHE SAMARITANS (1174193-1)

**FOLKESTONE, DOVER AND HYTHE SAMARITANS**

England & Wales - Charity number 1174193

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# Accounts

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**Folkestone Dover and Hythe Samaritans**

**Report and Financial Statements**

**Year Ended 31 March 2025**

**Charity Number 1174193**

**Folkestone Dover and Hythe Samaritans  
Report and Financial Statements  
Year Ended 31 March 2025**

**Charity Information**

Registered Charity Number 1174193

**Trustees**

Jeremy Hall

Samantha Cardew

Jane Suckling

Oonagh Williams Appointed 13 March 2025

Michael Bossick Appointed 13 March 2025

**Independent Examiner**

The independent examiner is

PG Lemmon LLP

134 High Street

Hythe

Kent

CT21 5LB

**Report of the Trustees**

Folkestone Dover and Hythe Samaritans (FDHS) has operated as a branch of the Samaritans Central Charity (SCC). SCC, which identifies FDHS's operating framework, is a registered charity number 219432. The objectives of SCC include the provision emotional support to anyone in personal crisis and at risk of suicide, and are aligned with those of FDHS.

FDHS has offered emotional support services under an operating agreement with SCC which governs the services of the branch in accordance with SCC national standards.

During the year the SCC suspended the services of FDHS so that a development plan could be put in place to determine whether emotional support services could restart in compliance with SCC standards.

SCC subsequently determined that it would not be possible to restart emotional support services at FDHS and that the emotional support services of the branch would permanently cease.

The dedication from branch volunteers in providing emotional support to those who need it most has been recognised both by the branch and Central Charity trustees.

### **Financial Results**

FDHS has been supported by a Friends group which has raised funds in the local community to meet branch operating costs. Following the suspension of FDHS services the Friends group permanently ceased fundraising activities. All funds held by the Friends group were donated to FDHS and are included in income for the year.

This resulted in a surplus for the year of £24,894

### **Future Plans**

Following the decision to permanently cease emotional support services, the trustees, with SCC support and governance, are implementing a plan to realise the assets of FDHS, including sale of the branch premises. All surplus assets will be returned to SCC in accordance with the contractual branch agreement and branch constitution, following which the FDHS charity will be wound up.

Samaritans emotional support services will continue to be offered to residents of Folkestone Dover and Hythe through the Samaritans national helpline and services.

**Folkestone Dover and Hythe Samaritans**  
**Income and Expenditure Statement**  
**Year Ended 31 March 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Income</b>				
Donations and Friends Group		32,286		10,532
Grants		10,500		-
		_____		_____
Total Income		42,786		10,532
<b>Expenses</b>				
Costs of operating branch office	11,763		9,109	
Equipment Purchases		-	2,735	
Insurance	1,251		1,296	
Fees	480		587	
Telephone and Internet	1,498		1,974	
Expenses	866		297	
Software	219		204	

Advertising	1,815	-
	<hr/>	<hr/>
	17,892	16,202
	<hr/>	<hr/>
Surplus (Deficit) For the Year	<u>24,894</u>	<u>(5,670)</u>

**Folkestone Dover and Hythe Samaritans  
Balance Sheet as at 31 March 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
Property		39,177		39,177
Cash at Bank		40,360		15,566
Creditors		-		(100)
		<hr/>		<hr/>
		<u>79,537</u>		<u>54,643</u>
Surplus Brought Forward		54,643		60,313
Surplus / Deficit for the Year		24,894		(5,670)
		<hr/>		<hr/>
Surplus Carry Forward		<u>79,537</u>		<u>54,643</u>

**FOLKESTONE, DOVER AND HYTHE SAMARITANS**

England & Wales - Charity number 1174193

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# Accounts

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**Folkestone Dover and Hythe Samaritans**

**Financial Statements**

**Year Ended 31 March 2024**

**Charity number 1174193**

**Folkestone Dover and Hythe Samaritans**  
**Statement of financial activities**  
**For the year ended 31 March 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Income</b>				
Donations/Friends transfer		7,753		4,302
Transfer In		0		3,492
Interest		141		30
Other fundraising income		0		729
Deposits		2,638		3,914
Special Project Grants		0		742
<b>Total income</b>		<b>10,532</b>		<b>13,209</b>
 <b>Expeses on charitable activities</b>				
House expenses	9,109		6,610	
Equipment purchases	2,735		205	
Office expenses - ICO	0		35	
Insurance	1,296		1,635	
Professional fees	587		528	
Telephone and internet	1,974		1,812	
<b>Total expenditure on charitable activities</b>		<b>15,701</b>		<b>10,825</b>
 <b>Support costs</b>				
Expenses	297		0	
Branch Affiliation fee	0		3,492	
Software	204		257	
<b>Total support costs</b>		<b><u>501</u></b>		<b><u>3,749</u></b>
 <b>Total costs</b>		<b><u>16,202</u></b>		<b><u>14,574</u></b>
 <b>Deficit for the year</b>		<b><u>-5,670</u></b>		<b><u>-1,365</u></b>

**Folkestone Dover and Hythe Samaritans**  
**Statement of financial activities**  
**As at 31 March 2024**

		2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
<b>Tangible assets</b>	(note 1)		<u>39,177</u>		<u>39,177</u>
			39,177		39,177
<b>Current assets</b>					
<b>Cash at bank and in hand</b>		<u>15,566</u>		<u>21,236</u>	
		15,566		21,236	
<b>Creditors</b>					
<b>Amount falling due within one year</b>	(note 2)		<u>100</u>		<u>100</u>
			100		100
<b>Net current assets</b>			<u>15,466</u>		<u>21,136</u>
<b>Total assets less current liabilities</b>			<u><b>54,643</b></u>		<u><b>60,313</b></u>
<b>Funds</b>	(note 3)		<u><b>54,643</b></u>		<u><b>60,313</b></u>

*ADW* 25/10/24

**Folkestone Dover and Hythe Samaritans**  
**Notes to the accounts**  
**For the year ended 31 March 2024**

<b>1/ Tangible fixed assets</b>	<b>£</b>	
	<b>Property</b>	
Cost		
At 1 April 2023	39,177	
Additions	<u>0</u>	
At 31 March 2024	39,177	
Depreciation		
At 1 April 2023	0	
Additions	<u>0</u>	
At 31 March 2024	0	
At 31 March 2023	39,177	
At 31 March 2024	<b><u>39,177</u></b>	
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>2/ Creditors</b>		
Amounts due within one year	<u>-100</u>	<u>-100</u>
Total	<b><u>-100</u></b>	<b><u>-100</u></b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>3/ Funds</b>		
Funds brought forward	60,313	61,678
Surplus/-deficit for the year	<u>-5,670</u>	<u>-1,365</u>
Total funds	<b><u>54,643</u></b>	<b><u>60,313</u></b>

**The Folkestone Friends of The Samaritans**

**Financial Statements**

**For the Year Ended 31 March 2024**

**The Folkestone Friends of The Samaritans  
Financial statements  
For the year ended 31 March 2024**

**Income and expenditure account**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Collections		6,054		5,455
Bank interest received		126		28
<b>Total income</b>		<u>6,180</u>		<u>5,483</u>
<b>Expeses</b>				
Other event expenses	470		8,958	
Branch costs	<u>1,400</u>		<u>0</u>	
		1,870		8,958
<b>Deficit/Surplus</b>		<u>4,310</u>		<u>-3,475</u>

**Balance sheet at 31 March 2024**

	2024		2023	
	£	£	£	£
<b>Assets</b>				
Cash at bank and In hand		<u>22,150</u>		<u>17,840</u>
<b>Net Assets</b>		<u>22,150</u>		<u>17,840</u>
<b>Financed by</b>				
Funds brought forward		17,840		21,315
Surplus for the year		<u>4,310</u>		<u>-3,475</u>
<b>Funds held</b>		<u>22,150</u>		<u>17,840</u>

*WJH* 25/10/24

**THE FOLKESTONE DOVER AND HYTHE SAMARITANS  
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**Charity information**

Registered Charity Number 1174193

**Address**                    9 Cambridge Gardens  
Folkestone  
Kent  
CT20 1DB

**Trustees**                    Michael George Sullivan (Director)  
Lisa Barr (Treasurer)  
Mary Josephine Oliver  
Samantha Cardew  
Jane Suckling  
Jeremy Hall  
Colin Paine  
Pamela Paine  
Terry McEnroe  
Angela McHutchon

**Independent Examiner**

Mrs Maxine Gambrell  
PG Lemon LLP  
134 High Street  
Hythe  
Kent  
CT21 5LB

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The income into the Charity has enabled the Branch to continue to provide emotional support throughout the year in line with its charter.

**Financial Review**

The Trustees present their report and financial statements for the year ended the 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities and with the charities act.

The balance of unrestricted funds at the 31 March 2024 is stood at £54,643 for Folkestone Dover and Hythe Samaritans and £22,150 for the Folkestone Dover and Hythe Friends of the Samaritans.

The main sources of income have been fundraising events such as barn dance, boot fait and quiz as well as regular donations and a substantial bequeathment. This has been used to pay for the expenses of running and maintaining the premises.

**Reserves policy**

It is the Charities policy to try and maintain reserves to cover one year's expenditure. This will ensure that the Charity can sustain its activities in the event of fluctuations in amounts raised by fundraising and individual donations and so provide an uninterrupted service to our callers. The Trustees are of the view that the Trust and group are a going concern.

**Constitution and Governance**

The Folkestone Dover and Hythe Samaritans form a branch of the Samaritans which is a registered charity number 1174193 and which acts as its governing body.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The objectives of the charity are to provide emotional support to anyone in personal crisis and at the risk of suicide. We operate on a shift basis 365 days per annum and focus our shifts on times of most need based upon call volume data we receive from the Samaritans Central Charity.

Our service is provided by trained volunteers who have the time, skills and capacity to listen to people talking about their feelings. This service is confidential and non-judgemental. Contact is either by telephone or email. We operate from Folkestone and our volunteers come from the areas surrounding Folkestone, Dover and Hythe.

**Achievements and Performance**

In the past year we have achieved and performed in line with our constitution. We have continued to recruit and train new volunteers against a challenging background. We have reviewed our expenditure against a background of rising costs and where safe to do so we have moved to less costly alternatives.

**Future Plans**

There are plans to try and fundraise more to keep up with the rising cost of expenses incurred in paying for the bills to run and maintain the premises.

**On behalf of the Board of Trustees**

Lisa Barr (Treasurer)



25/10/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Folkestone, Dover and Hythe Samaritans**

**On accounts for the year  
ended**

**31 March 2024**

**Charity no  
(if any)**

**1174193**

**Set out on pages**

**1-4**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

**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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** *M.A. Gambrill*

**Date:** *5/11/2024*

**Name:** Maxine Gambrill FCCA

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Chartered Certified Accountants

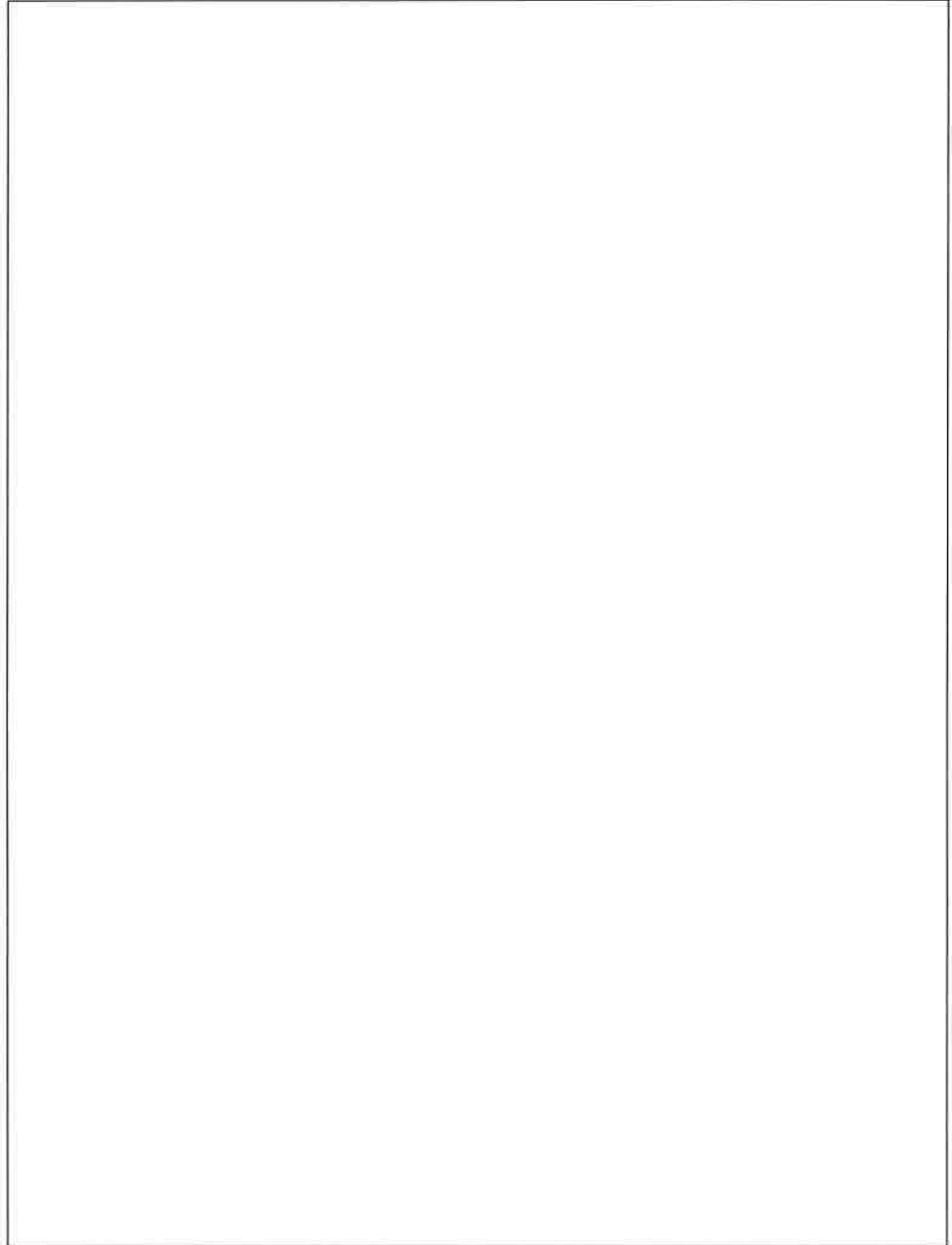
**Address:** PG Lemon LLP

134 High Street, Hythe, Kent, CT21 5LB

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**FOLKESTONE, DOVER AND HYTHE SAMARITANS**

England & Wales - Charity number 1174193

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# Accounts

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**THE FOLKESTONE DOVER AND HYPHE SAMARITANS  
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH  
2023**

Charity information  
Registered Charity Number 1174193

Trustees                    Mr Michael George Sullivan (Director)  
                                  Mrs Mary Josephine Oliver  
                                  Mrs Samantha Cardew  
                                  Mr David Davies  
                                  Mrs Jane Suckling  
                                  Mr Jeremy Hall  
                                  Mr Colin Paine  
                                  Mrs Pamela Pain

Independent Examiner

Mr Philip Gambrill  
PG Lemon LLP  
134 High Street  
Hythe  
Kent  
CT21 5LB

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The income into the Charity has enabled the Branch to continue to provide emotional support throughout the year in line with its charter.

**Financial Review**

The Trustees present their report and financial statements for the year ended the 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities and with the charities act.

The balance of unrestricted funds at the 31 March 2023 is stood at £60313 for Folkestone Dover and Hythe Samaritans and £17831 for the Folkestone Dover and Hythe Friends of the Samaritans.

**Reserves policy**

It is the Charities policy to try and maintain reserves to cover one year's expenditure. This will ensure that the Charity can sustain its activities in the event of fluctuations in amounts raised by fundraising and individual donations and so provide an uninterrupted service to our callers. The Trustees are of the view that the Trust and group are a going concern.

## **Structure Governance and Management**

### **Constitution and Governance**

The Folkestone Dover and Hythe Samaritans form a branch of the Samaritans which is a registered charity number 1174193 and which acts as its governing body.

### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **Objectives and activities**

The objectives of the charity are to provide emotional support to anyone in personal crisis and at the risk of suicide. We operate on a shift basis 365 days per annum and focus our shifts on times of most need based upon call volume data we receive from the Samaritans Central Charity.

Our service is provided by trained volunteers who have the time, skills and capacity to listen to people talking about their feelings. This service is confidential and non-judgemental. Contact is either by telephone or email. We operate from Folkestone and our volunteers come from the areas surrounding Folkestone Dover and Hythe.

### **Achievements and Performance**

In the past year we have achieved and performed in line with our constitution. We have continued to recruit and train new volunteers against a challenging background. We have reviewed our expenditure against a background of rising costs and where safe to do so we have moved to less costly alternatives.

On behalf of the Board of Trustees

Michael George Sullivan

**Folkestone Dover and Hythe Samaritans**

**Financial Statements**

**Year Ended 31 March 2023**

**Charity number 1174193**

**Folkestone Dover and Hythe Samaritans**  
**Statement of financial activities**  
**For the year ended 31 March 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Income</b>				
Donations/Friends transfer		4,302		2,934
Transfer In		3,492		0
Interest		30		0
Other fundraising income		729		14,409
Deposits		3,914		2,019
Special Project Grants		742		0
<b>Total income</b>		<b>13,209</b>		<b>19,362</b>
 <b>Expeses on charitable activities</b>				
House expenses	6,610		6,631	
Equipment purchases	205		0	
Office expenses - ICO	35		35	
Insurance	1,635		1,112	
Professional fees	528		504	
Telephone and internet	1,812		1,579	
Publicity	0		85	
<b>Total expenditure on charitable activities</b>		<b>10,825</b>		<b>9,946</b>
 <b>Support costs</b>				
Expenses	0		722	
Branch Affiliation fee	3,492		0	
Software	257		0	
Milk and more	0		22	
H Lukehurst	0		137	
<b>Total support costs</b>		<b>3,749</b>		<b>881</b>
 <b>Total costs</b>		<b>14,574</b>		<b>10,827</b>
 <b>Deficit/Surplus</b>		<b><u>-1,365</u></b>		<b><u>8,535</u></b>

**Folkestone Dover and Hythe Samaritans**  
**Statement of financial activities**  
**As at 31 March 2023**

		<b>2023</b>		<b>2022</b>	
		£	£	£	£
Fixed assets					
Tangible assets	<b>(note 1)</b>		<u>39,177</u>		<u>39,177</u>
			39,177		39,177
Current assets					
Cash at bank and in hand		<u>21,236</u>		<u>22,601</u>	
		21,236		22,601	
Creditors					
Amount falling due within one year	<b>(note 2)</b>		<u>100</u>		<u>100</u>
			100		100
Net current assets			<u>21,136</u>		<u>22,501</u>
<b>Total assets less current liabilities</b>			<b><u>60,313</u></b>		<b><u>61,678</u></b>
<b>Funds</b>	<b>(note 3)</b>		<b><u>60,313</u></b>		<b><u>61,678</u></b>

**Folkestone Dover and Hythe Samaritans**  
**Notes to the accounts**  
**For the year ended 31 March 2023**

**1/ Tangible fixed assets**

	<b>£</b>	<b>Property</b>
Cost		
At 1 April 2022	39,177	
Additions	<u>0</u>	
At 31 March 2023	39,177	
Depreciation		
At 1 April 2022	0	
Additions	<u>0</u>	
At 31 March 2023	0	
At 31 March 2022	39,177	
<b>At 31 March 2023</b>	<b><u>39,177</u></b>	

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>2/ Creditors</b>		
Amounts due within one year	<u>-100</u>	<u>-100</u>
<b>Total</b>	<b><u>-100</u></b>	<b><u>-100</u></b>

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>3/ Funds</b>		
Funds brought forward	61,678	53,143
Surplus/-deficit for the year	<u>-1,365</u>	<u>8,535</u>
<b>Total funds</b>	<b><u>60,313</u></b>	<b><u>61,678</u></b>

**The Folkestone Friends of The Samaritans**

**Financial Statements**

**For the Year Ended 31 March 2023**

**The Folkestone Friends of The Samaritans**  
**Financial statements**  
**For the year ended 31 March 2023**

**Income and expenditure account**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Income</b>				
Collections		5,455		2,313
Bank interest received		<u>28</u>		<u>2</u>
<b>Total income</b>		<b>5,483</b>		<b>2,315</b>
 <b>Expeses</b>				
Other event expenses	8,958		67	
Transfer to Samaritans	<u>0</u>		<u>1,112</u>	
		8,958		1,179
 <b>Deficit/Surplus</b>		<b><u>-3,475</u></b>		<b><u>1,136</u></b>

**Balance sheet at 31 March 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Assets</b>				
Cash at bank and in hand		<u>17,840</u>		<u>21,315</u>
<b>Net Assets</b>		<b><u>17,840</u></b>		<b><u>21,315</u></b>
 <b>Financed by</b>				
Funds brought forward		21,315		20,179
Surplus for the year		<u>-3,475</u>		<u>1,136</u>
<b>Funds held</b>		<b><u>17,840</u></b>		<b><u>21,315</u></b>

**FOLKESTONE, DOVER AND HYTHE SAMARITANS**

England & Wales - Charity number 1174193

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# Accounts

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**THE FOLKESTONE DOVER AND HYPHE SAMARITANS  
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH  
2022**

Charity information  
Registered Charity Number 1174193

Trustees	Mr Michael George Sullivan (Director) Mr Michael George Sullivan (Acting Treasurer) Mrs Mary Josephine Oliver Mrs Samantha Cardew Mr David Davies Mrs Jane Suckling Mr Jeremy Hall Mr Colin Paine Mrs Pamela Paine
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Independent Examiner

Mr Philip Gambrill  
PG Lemon LLP  
134 High Street  
Hythe  
Kent  
CT21 5LB

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The income into the Charity has enabled the Branch to continue to provide emotional support throughout the year in line with its charter. This work was carried on throughout the period of Covid restrictions.

**Financial Review**

The Trustees present their report and financial statements for the year ended the 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities and with the charities act.

The balance of unrestricted funds at the 31 March 2022 is stood at £61678 for Folkestone Dover and Hythe Samaritans and £21315 for the Folkestone Dover and Hythe Friends of the Samaritans.

**Reserves policy**

It is the Charities policy to try and maintain reserves to cover one years expenditure. This will ensure that the Charity can sustain its activities in the event of fluctuations in amounts raised by fundraising and individual donations and so provide an uninterrupted service to our callers. The Trustees are of the view that the Trust and group are a going concern.

**Structure Governance and Management**

**Constitution and Governance**

The Folkestone Dover and Hythe Samaritans form a branch of the Samaritans which is a registered charity number 1174193 and which acts as its governing body.

### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **Objectives and activities**

The objectives of the charity are to provide emotional support to anyone in personal crisis and at the risk of suicide. We operate on a shift basis 365 days per annum and focus our shifts on times of most need based upon call volume data we receive from the Samaritans Central Charity.

Our service is provided by trained volunteers who have the time, skills and capacity to listen to people talking about their feelings. This service is confidential and non-judgemental. Contact is either by telephone or email. Corona virus restrictions have prevented face to face contact. We operate from Folkestone and our volunteers come from the areas surrounding Folkestone Dover and Hythe.

### **Achievements and Performance**

In the past year we have achieved and performed in line with our constitution. We have continued to recruit and train new volunteers against a challenging background.

On behalf of the Board of Trustees

Michael George Sullivan

**Folkestone Dover and Hythe Samaritans**

**Financial Statements**

**Year Ended 31 March 2022**

**Charity number 1174193**

**Folkestone Dover and Hythe Samaritans**  
**Statement of financial activities**  
**For the year ended 31 March 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Income</b>				
Donations/Friends transfer		2,934		4,391
Interest		0		0
Other fundraising income		14,409		0
Deposits		2,019		0
Kent Community Foundation		0		2,500
FHDC business grant		0		5,000
John Swire grant		0		5,000
<b>Total income</b>		<u>19,362</u>		<u>16,891</u>
<b>Expeses on charitable activities</b>				
House expenses	6,631		4,765	
Equipment purchases	0		4,680	
Office expenses - ICO	35		0	
Insurance	1,112		1,041	
Professional fees	504		455	
Telephone and internet	1,579		1,885	
Publicity	85		4,645	
<b>Total expenditure on charitable activities</b>		<u>9,946</u>		<u>17,471</u>
<b>Support costs</b>				
Expenses	722		3,176	
Branch Affiliation fee	0		1,791	
Welfare costs (Covid)	0		862	
Milk and more	22		0	
H Lukehurst	137		0	
<b>Total support costs</b>		<u>881</u>		<u>5,829</u>
<b>Total costs</b>		<u>10,827</u>		<u>23,300</u>
<b>Surplus/-deficit</b>		<u>8,535</u>		<u>-6,409</u>

**Folkestone Dover and Hythe Samaritans**  
**Statement of financial activities**  
**As at 31 March 2022**

		<b>2022</b>		<b>2021</b>	
		£	£	£	£
Fixed assets					
Tangible assets	<b>(note 1)</b>		39,177		39,177
			<u>39,177</u>		<u>39,177</u>
Current assets					
Cash at bank and in hand		<u>22,601</u>		<u>14,066</u>	
		22,601		14,066	
Creditors					
Amount falling due within one	<b>(note 2)</b>		100		100
			<u>100</u>		<u>100</u>
Net current assets			<u>22,501</u>		<u>13,966</u>
Year Ended 31 March 2022					
<b>Total assets less current liabilities</b>			<b><u>61,678</u></b>		<b><u>53,143</u></b>
<b>Funds</b>	<b>(note 3)</b>		<b><u>61,678</u></b>		<b><u>53,143</u></b>

**Folkestone Dover and Hythe Samaritans**  
**Notes to the accounts**  
**For the year ended 31 March 2022**

**1/ Tangible fixed assets**

	<b>£</b>	<b>Property</b>
Cost		
At 1 April 2021	39,177	
Additions	<u>0</u>	
At 31 March 2022	39,177	
Depreciation		
At 1 April 2021	0	
Additions	<u>0</u>	
At 31 March 2022	0	
Year Ended 31 March 2022		
At 31 March 2021	39,177	
<b>At 31 March 2022</b>	<b><u>39,177</u></b>	

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>2/ Creditors</b>		
Amounts due within one year	<u>-100</u>	<u>-100</u>
<b>Total</b>	<b><u>-100</u></b>	<b><u>-100</u></b>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>3/ Funds</b>		
Funds brought forward	53,143	59,552
Surplus/-deficit for the year	<u>8,535</u>	<u>-6,409</u>
<b>Total funds</b>	<b><u>61,678</u></b>	<b><u>53,143</u></b>

**The Folkestone Friends of The Samaritans**

**Financial Statements**

**For the Year Ended 31 March 2022**

**The Folkestone Friends of The Samaritans**  
**Financial statements**  
**For the year ended 31 March 2022**

**Income and expenditure account**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Collections		2,313		200
Bank interest received		<u>2</u>		<u>4</u>
<b>Total income</b>		<b><u>2,315</u></b>		<b><u>204</u></b>
<b>Expeses</b>				
Other event expenses	67		0	
Transfer to Samaritans	<u>1,112</u>		<u>0</u>	
		1,179		0
<b>Surplus</b>		<b><u>1,136</u></b>		<b><u>204</u></b>

**Balance sheet at 31 March 2022**

	2022		2021	
	£	£	£	£
<b>Assets</b>				
Cash at bank and in hand		<u>21,315</u>		<u>20,179</u>
<b>Net Assets</b>		<b><u>21,315</u></b>		<b><u>20,179</u></b>
<b>Financed by</b>				
Funds brought forward		20,179		19,975
Surplus for the year		<u>1,136</u>		<u>204</u>
<b>Funds held</b>		<b><u>21,315</u></b>		<b><u>20,179</u></b>

**FOLKESTONE, DOVER AND HYTHE SAMARITANS**

England & Wales - Charity number 1174193

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# Accounts

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**THE FOLKESTONE DOVER AND HYTHE SAMARITANS**  
**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

Charity information

Registered Charity Number 1174193

Trustees

Ms Madeleine Duggan (Director)
Mr Michael Smith (Treasurer)
Mrs Josephine Oliver
Mrs Samantha Cardew
Mr David Davies
Mrs Jane Suckling
Mr Jeremy Hall

Independent Examiner

PG Lemon LLP  
127 High Street  
Hythe  
Kent  
CT21 5JJ

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The income into the Charity has enabled the Branch to continue to provide emotional support throughout the year in line with its charter. This work was carried on throughout the period of lock down due to Government restriction imposed due to the Corona virus.

**Financial Review**

The Trustees present their report and financial statements for the year ended the 31 March 2021. He Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities and with the charities act.

The balance of unrestricted funds at the 31 March 2021 is £10,743.52 (as per the balance sheet).

**Reserves policy**

It is the Charities policy to try and maintain reserves to cover one years expenditure. This will ensure that the Charity can sustain its activities in the event of fluctuations in amounts raised by fundraising and individual donations and so provide an uninterrupted service to our callers. The Trustees are of the view that the Trust and group are a going concern.

**Structure Governance and Management**

**Constitution and Governance**

The Folkestone Dover and Hythe Samaritans form a branch of the Samaritans which is a registered charity number 1174193 and which acts as its governing body.

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The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

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**Achievements and Performance**

In the past year we have achieved and performed in line with our constitution. We have continued to recruit and train new volunteers against a challenging background.

On behalf of the Board of Trustees

Madeleine Duggan

**Folkestone Dover and Hythe Samaritans**  
**Financial Statement**  
**Year ending 31 March 2021**

## Folkestone Dover and Hythe Samaritans

### Balance sheet 31st march 2021

	2021	2020	Notes
<b>Fixed Assests</b>			
Tangible Assets	39177	39177	1
<b>Current Assets</b>			
Cash in Bank	10743.52	20475	
<b>Creditors</b>			
Amounts due within one year	-100	-100	2
<b>Net current assets / liabilities</b>			
<b>Total assets less current liabilites</b>	49820.52	59552	
<b>Captial and Reserves</b>			
Retain Funds	56228.52	57896	
Income-Expenses	-6408	1656	3
<b>Total</b>	49820.52	59552	

**Folkestone Dover Hythe Samaritans**  
**Balance sheet 31 March 2021**

**1) Tangible Fixed Assets**

**Property**

**Cost**

At 01 April 2020 39177

Additions 0

At 31 march 2021 39177

**Depreciation**

At 01 April 2020 0

Additions 0

At 31 March 2021 0

**Net Book Value**

At March 2020 39177

At March 2021 39177

**2) Creditors**

**Amounts due within one year 2021**

Other creditors -100

**Total -100**

**Folkestone Dover Hythe Samaritans**  
**Balance sheet at 31 March 2021**

<b>Income</b>	<b>2021</b>	<b>2020</b>
Donations/Friends transfer	4391	7556
Interest from Bank	1	1
Other fundraising		334
Grants special projects		5000
Kent Community Foundation	2500	
FHDC business grant	5000	
John Swire	5000	
<b>Total</b>	<b>16892</b>	<b>12891</b>
<b>Costs</b>		
<b>Charitable Activities</b>		
House Expenses	3979	4562
Equipment purchase	4680	
Insurance	1041	1021
Professional fees	455	455
Telephone / Internet	1885	1381
Publicity	5431	460
<b>Total</b>	<b>17471</b>	<b>7879</b>
<b>Support costs</b>		
Expenses	3176	329
Training		127
Meetings		819
Branch Affiliation fee	1791	1258
Welfare costs (Covid)	862	
<b>Total</b>	<b>5829</b>	<b>2533</b>
<b>Refurbishment expenses</b>		<b>823</b>
<b>Total Costs</b>	<b>23300</b>	<b>11235</b>
<b>Profit / Loss</b>	<b>-6408</b>	<b>1656</b>