

**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.

**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

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>		823
<b>Total Costs</b>	<b>23300</b>	<b>11235</b>
<b>Profit / Loss</b>	<b>-6408</b>	<b>1656</b>