

**THE FOLKESTONE DOVER AND HYTHE 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

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

	2022		2021	
	£	£	£	£
Income				
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
Total income		19,362		16,891
Expeses on charitable activities				
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	
Total expenditure on charitable activities		9,946		17,471
Support costs				
Expenses	722		3,176	
Branch Affiliation fee	0		1,791	
Welfare costs (Covid)	0		862	
Milk and more	22		0	
H Lukehurst	137		0	
Total support costs		881		5,829
Total costs		10,827		23,300
Surplus/-deficit		<u>8,535</u>		<u>-6,409</u>

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

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

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

1/ Tangible fixed assets

	£
	Property
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
At 31 March 2022	<u>39,177</u>

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

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

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

Balance sheet at 31 March 2022

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