

**THE FOLKESTONE DOVER AND HYTHE 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

	2023		2022	
	£	£	£	£
Income				
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
Total income		13,209		19,362
Expeses on charitable activities				
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	
Total expenditure on charitable activities		10,825		9,946
Support costs				
Expenses	0		722	
Branch Affiliation fee	3,492		0	
Software	257		0	
Milk and more	0		22	
H Lukehurst	0		137	
Total support costs		3,749		881
Total costs		14,574		10,827
Deficit/Surplus		<u>-1,365</u>		<u>8,535</u>

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

		2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	(note 1)		<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	(note 2)		<u>100</u>		<u>100</u>
			100		100
Net current assets			<u>21,136</u>		<u>22,501</u>
Total assets less current liabilities			<u>60,313</u>		<u>61,678</u>
Funds	(note 3)		<u>60,313</u>		<u>61,678</u>

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

1/ Tangible fixed assets

	£
	Property
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
At 31 March 2023	<u>39,177</u>

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

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

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

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

Balance sheet at 31 March 2023

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