

**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>£</b>	<b>£</b>	<b>£</b>	<b>£</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>501</b>		<b>3,749</b>
<b>Total costs</b>		<b>16,202</b>		<b>14,574</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>	<b>(note 1)</b>	<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>	<b>(note 2)</b>	<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>	<b>(note 3)</b>	<u><b>54,643</b></u>		<u><b>60,313</b></u>

 25/10/24

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

**1/ Tangible fixed assets**

	<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	-100	-100
<b>Total</b>	<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>
<b>Total funds</b>	<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>

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**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 Gambrill  
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.**