

REGISTERED COMPANY NUMBER: 09829049 (England and Wales)
REGISTERED CHARITY NUMBER: 1164034
REGISTERED SCOTTISH CHARITY NUMBER: SC050492



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
SAMUEL'S CHARITY

www.samuelscharity.co.uk

SAMUEL'S CHARITY

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Samuel's Charity exists to support children and young people who are dying or in long term care in hospital. We work to add value to underfunded NHS provision and fund and project manage the transformation of the child's experience in the ward, and that of their parents.

We make a difficult and painful experience less scary, and support better care and recovery where possible. That's everything from the decoration of the ward and child friendly aesthetics, to the provision of painkilling equipment, games consoles and recreational support, to improving the quality of food and a child friendly menu - and to supporting parents and families as part of that process.



SAMUEL'S CHARITY

Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). In preparing this, their sixth annual report, the Board of Trustees have noted the guidance set down by the Charities Commission regarding public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09829049 (England and Wales)

Registered Charity number

1164034

Registered office

Aurora House
Deltic Avenue
Milton Keynes
MK13 8LW

Trustees

K G Jeffries
M Leib
P J May
L E May
T L Mortier-Young

Independent Examiner

Spicer & Co UK Limited
Staple House
5 Eleanor's Cross
Dunstable
Bedfordshire
LU6 1SU

SAMUEL'S CHARITY

Report of the Trustees for the Year Ended 31 December 2021

Our Mission

Is to express and act on 9-year-old Samuel's heartfelt desire to make being in hospital so much better for other children than it was for him; it was literally his dying wish. We want to positively transform the experience of every child having to face the challenge and distress of long-term care in hospital, including end of life care.

We especially want to support children (and their parents and families) in underfunded hospitals and children's wards by challenging accepted practice, improving the ward and their personal environment, and providing recreational as well as pain relieving equipment, alongside access to Wi-Fi, games consoles and sensory equipment.

We want to help children in hospital feel loved and cared for, reassured and supported for who they are as individuals. We want hospitals for them and their parents to be less scary, more caring and we want the children to feel loved and special at a really difficult time. We want to do that for as many children we can and especially where we can make the most difference. We want to add value and be a catalyst to positive change.

Our Vision

Is to change and transform the experience of children everywhere, who are in the sort of situation Samuel was in, being treated for a long term or life limiting or life ending illness.

We want our country to provide the best care in the world for such children and young people and we want to challenge poor practice and champion best practice – and roll up our sleeves to help deliver that.

And we want what happens here to be a beacon and an example to other countries and other hospitals all over the world.

Our values

- ✓ Affirming and Positive
- ✓ Person Centred
- ✓ Child and family centred
- ✓ Listening and Learning
- ✓ Determined and Persistent
- ✓ Celebrating difference and diversity
- ✓ Committed to quality and excellence
- ✓ Collaborative and partnership-based solutions
- ✓ Outcome focused

The formal objective of the Charity as stated within our constitution and agreed with the Charities Commission is:

"The relief of sickness amongst children and of those in need by reason of ill health, through injury or abuse, by the provision of auxiliary services aimed at increasing patients' welfare and providing support to patients' families, including, but not limited to the provision of equipment, amenities for patients, their families and medical staff."

Our sixth annual report – for the year ended 31st December 2021

A year of challenge and adaption and a growing future resolve.

We were established in 2015 and registered as a Charity Limited by Guarantee on 20th October 2015.

The Charity was conceived and established very much out of the experience of Samuel, just nine years old, who was fighting cancer in a hospital ward and was struggling more than he needed to because of the quality of his in-hospital experience.

Samuel was a remarkable young man. His big concern, especially when he knew he was dying, was to improve that experience for all the other children in every children's hospital in the UK. So, Samuel's Charity was born from Samuel's dying experience and the mission remains the same, to positively transform the experience of every child having to face the challenge and distress of long-term care in hospital, including end of life care. He was bored, anxious, at times depressed, in pain, feeling desperately sick, hating the food, the mouldy showers, the lack of stimulation the lack of focus on anything other than medical treatment and his illness. He was very concerned to help other children to feel more loved and better cared for - and so are we.

What is clear is that underfunded NHS hospitals lack the funding and the resources, including nursing and play co-ordinator time, to make the simple changes that make such a big difference. We know that person-centred approaches alongside a transformation of the ward environment can hugely improve the experience of those who are dying and speed the recovery and promote the support of those who need long term care and can recover. Indeed, it almost certainly saves lives too!

These are some of the things we do to develop a much more child-friendly environment and experience:

- Changing sterile and unappealing ward walls into fun designs and colours
- Working with ward managers and catering teams to improve the quality and type of food
- Providing Accuvein machines to relieve pain and support sleep and relaxation
- Provide sensory equipment to reduce anxiety and support mental health
- Provide recreational equipment like tablets and x-boxes and the Wi-Fi to run them to support engagement and combat boredom
- Provide cross ward engagement opportunities to improve socialisation and combat loneliness
- Provide proper beds for parents to use to support their child.
- Providing goody bags with Tangles and small presents as part of their welcome experience to the ward
- Provide projection equipment and ceiling decoration for those confined to lying on their back much of the time
- Asking children what small things would make a difference to them and sourcing them.

An average ward "full intervention" costs around £42,000 and benefits 2500 children at a cost of less than £17 per child. 70% of those inputs will have continuing benefits for several years afterwards and typically ongoing input in years 2 and 3 will be around £10,000 per year. That means that a three-year intervention by Samuels Charity will cost around £62,000 and benefit 7500 children – a cost per child of just £8.27. Amazingly vital changes and outcomes for a small amount of money, not money which the NHS does not have and deployed with our expertise and lived experience to be focused and bring optimum benefits.

Testimonial from a staff member

"A truly inspiring and very special charity. Working with you recently, I cannot honestly thank you enough"

Pandemic Impact

Our experience of Covid was that it severely impacted our main methods of fundraising – via sponsored events and challenges – and reduced our income expectations enormously.

What that did was to make us look at a better more robust and more diverse funding mechanism and to develop the work of the charity as a response. We decided to turn the problems of Covid into an opportunity to develop and to support more children. In this report we will share some of our future plans and ambitions. More of that below.

Structure, Governance and management

Trustees are approached personally, or advertised for. We have a clear process for recruitment, application, approval or rejection, induction/onboarding and development. A duly completed application form is required, including references, and a role and person specification is clearly outlined. All trustees are DBS checked (as are staff and volunteers) in line with our safeguarding and equal opportunities policies. Trustees are supplied with appropriate information ahead of their considered application for Trusteeship; they are appointed and supported in line with the charity constitution, the good trustee guide and other legislative guidance.

The Board of Trustees meets six times per year (3 face to face and 3 virtually) to fulfil their role in overseeing and directing the affairs of the charity, ensuring that it is well-run and delivers the charitable outcomes for which it is established. One of those meetings is an annual strategy day, when the Trustees review the overall strategy for the charity, including where we work and what we need to provide and offer. Trustees are committed to the Nolan principles of selflessness, integrity, objectivity, accountability, honesty and leadership.

At this stage the team is small, with a part-time CEO and Development Director and a full-time community and corporate fundraiser. In 2023 we aim for the CEO to be employed full time from January and to recruit a second fundraiser as part of our income diversity planning. We have part time volunteer book-keeping and admin to help support us.

In 2023 we will add at least two more Trustees to the Board, with a priority on legal and accounting expertise. Our CEO has extensive Marketing experience and our semi-retired Development Director has a great track record and has previously run several charities as CEO.

As part of our development planning we now produce a two year strategy set into a five year frame of ambition, together with a two year operational plan and fundraising plan. A rolling 18 month cash flow is maintained to ensure sustainability and advance finance planning.

Infrastructure and systems

In alignment with our current strategy and development ambitions we have added a CRM system and use share-point to support good information sharing and joint working. Staff work remotely most of the time because of our geographic spread, but have regular virtual Team Meetings and come together for one day per fortnight face to face to maintain relationships and mutual accountabilities.

The aim is to balance growth and prudence, ambition and sustainability, and to ensure the systems and processes are developed in line with and slightly ahead of, those developments.

"So fab, thank you. Thank you so much for my iPad, hospital visits won't be so boring or tough from now on" A child.

2021 activity and provision

Hospital Intervention and Collaboration Programme

Despite a more than 40% reduction in our income because of Covid, we still managed a wide range of inputs to support thousands of children. We always work to make best use of our limited resources. Even a little can make a big difference.

All our overheads were reduced and the costs normally allocated to our Fundraising Manager/CEO costs removed for a period (he worked for free) - and reduced thereafter. Support to the wards and individual children was monitored and reduced in line with reduced income to continue our goals and to stay viable and able to continue as a charity. See future development below.

We had hoped to undertake at least one "full intervention" but lack of funds meant that we used what we had to work in a number of smaller ways to make as much difference as we could.

The charity provided entertainment equipment including computer consoles, iPads and Android Tablets, DVD players, TV's, games and various other items for entertainment which was otherwise unavailable due to its cost to the children's wards, including at St George's Hospital in London and Milton Keynes Hospital.

Overall, the primary recipients for benefit were the children in the children's wards at St George's Hospital in London, St Peter's Hospital, Kings College London, Bath RUH and Milton Keynes University Hospital, Horton hospital in Oxford and Forth Valley Hospital in Falkirk, Scotland.

Refer a Child Programme

We also further supported individual children that are going through treatment in the UK, either on a ward or at home, helping children who would otherwise not be able to have a gift without our support. Typically, a child will want and need an iPad or Tablet, a portable games console or other similar gift that they can use while travelling, on the wards or at home. There were 11 children in 2021 who received a personal gift through this campaign. We want to further expand this provision.

As with the Hospital Intervention Programme, bringing some respite to the constant fear, worry and pain makes each day that little bit more acceptable and, with a more positive feeling, the children have a stronger and more resilient outlook. Reducing stress may help recovery as well and the provision of the items the charity provides help to reduce stress.

2022 and 2023 Provision – and forward developments

The Charity has worked to increase provision during 2022 on its previous funding model and expected income for 2022 is at around £70,000 and back up to pre Covid levels. That has meant we have been able to do a good deal more this year than last.

However, the Trustees were concerned to emerge from the Pandemic with a stronger ambition to help more children and to address our organisational structures and fundraising to take us to the next level. In June this year we took on a part time and very experienced Development Director who is working closely with the part time CEO to develop a platform for that further development. Part of their responsibility is to establish a pipeline of funding from grant making trusts and statutory sources and to add capacity in line with development.

In August 2022 we appointed a community and corporate fundraiser for London and we aim to add at least one more such post in mid 2023 to cover key areas for us going forward. In the future we would expect a team of five or six such fundraisers by 2025. Two in place by the end of 2023 and two more in 2024.

We are concerned to grow and meet the huge and increasing level of need in a grossly underfunded NHS and know our specific focus is much needed and highly effective – and provides a very positive return on investment for children. We will be working over the next few months to ensure we can evidence what we

know informally, that our interventions save substantially more money than they cost. We expect that to make a case for local funding from our Hospital partners.

Provision in 2023

By diversifying our income and steadily and realistically increasing our resources we plan to provide at least £200,000 worth of direct support and including several full interventions as well as smaller projects and programmes where they will make the most difference.

We aim to bring in a total of £300,000 of income. That will be made up of £30,000 from statutory support, including CCG and health and Social Care, £50,000 from grants and trusts, £56,000 from Corporates and business, £155,000 from community events and sponsored challenges. We aim to develop capacity to deliver that on an incremental basis.

That means we will directly and positively affect the experience of at least 10,000 children in 2023.

In order to ensure sustainability and viability for the charity we will maintain a reserve of 6 months expenditure and deploy the balance of funding to maximum effect and impact.

Going forward

- We want to expand our footprint and to offer services, within 10 years, in every country of the UK and in those hospitals and situations which most need our help and intervention. We will explore a "franchise and sharing" model to do so.
- We will work to map where there is the greatest need, (its difficult to find information from the NHS and its unfortunately not readily available but needs to be). One of our aims is to secure some funding towards that mapping and research.
- We are developing collaborative links with companies and manufactures to produce a " Sambox" (to cover/encase distressing and scary blood, Chemo and plasma bags hanging next to a child's bed) with a coloured box with a superhero or unicorn, butterfly etc image to 'power' that child towards better health and experience. That will be in production by the end of 2022 and may provide a tradeable income too.
- We are looking to commission a mobile sensory room to enable children to "escape" from the ward in a soundproofed and sensory environment that can be erected and moved to fit the needs of children and the ward regime. That will cost around £10,000. Again, the prototype will be in place in 2022.
- We want to develop a campaigning arm to challenge poor practice and support positive change
- We want to help develop collaborative working, including among children's nurses and NHS play professionals across regions and nationally to share best practice and helpful ways forward
- We want to grow by between 30% and 50% per annum to make as much difference as we can.

Fundraising and Finance

Fundraising

As indicated already, our fundraising approach during 2021 was to raise funds primarily through challenge events and sponsorship and especially relying upon the prodigious personal efforts of our chair of Trustees, Martin Leib. We very much realised that this was not a realistic or helpful approach going forward and once we had emerged, to whatever extent, from the impact of the pandemic. We did what we could and resolved to change our approach going forward.

Given our level of resource and the fundraising environment, raising the sum of £47,977 from such activities was a creditable performance but would not sustain or develop the Charity going forward.

We undertook challenge events such as obstacle courses, 10K runs, Skydives and similar events. The charity also had many members of the public take part in similar events, as well as receiving donations from members of the public and support from a few local Corporate organisations.

Future fundraising development will diversify our income streams and ensure sustainability and a working reserve to support the development of the charity and the increase of its provision. Provision will be aligned with our income.

Financial Review

2021

As indicated above the year was heavily impacted by Covid and that reduced our ability to fundraise (as in 2020) and made us realise we were overly dependent on this form of fundraising and the efforts of a relatively small number of people, including especially our Chair of Trustees.

Income for the year under report was £47,977; expenditure was £44,951 and that left us with a surplus of £3,026 for the year.

The whole of that funding was unrestricted funding and, with an incoming sum of unrestricted funding from the previous year of £18,283 meant that our reserve at year end was £21,309. Cash at bank at the year-end was £22,329.

That level of reserve last year constituted 5 months running costs and exceeded the minimum reserve policy at that time of £5,000.

2022 and 2023

Our reserve policy in 2022 is to maintain free reserves equivalent to 3 months running costs, to ensure sustainability and our ability to respond to emerging need. That provides a platform for further development in 2023, which will also increase the reserve to 6 months running costs, our aim going forward too. Our budget in 2023 provides for £200,000 of expenditure and a surplus of £100,000.

As indicated above we aim to ensure a diversified income stream across Statutory, Grant, Corporate and Community income and to invest in each of those streams as part of our strategic and fundraising plan.

We have invested in additional skills and resources and are confident of the direction and pace of forward development and keen to secure partners and funders at all levels to help us to make vital interventions and contributions to the care and support of children who are dying or in long term care.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29/9/2022 and signed on its behalf by:


.....
M Leib - Trustee

Testimonials from parents

"Sam's wishes for helping others is so selfless and incredible and I can tell you, he would be so proud of what you're doing. It was a long day today with a few extra bloods to be done too and having something to focus on between the nasties was incredibly helpful."

"A beautiful cause. An incredibly important charity- started by the inspiration of a child, for other children facing illness."

"Amazing charity started by an amazing boy and carried on through the will and love of his dad. Bringing comfort to children who really need it is noble indeed."

Independent Examiner's Report to the Trustees of
SAMUEL'S CHARITY

Independent examiner's report to the trustees of SAMUEL'S CHARITY ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Suzanne Spicer
FCA
Spicer & Co UK Limited
Staple House
5 Eleanor's Cross
Dunstable
Bedfordshire
LU6 1SU

Date: 29-09-2022

SAMUEL'S CHARITY

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		47,977	26,987
 EXPENDITURE ON			
Charitable activities			
Charitable activities		43,835	19,024
Governance costs		1,116	3,071
		<hr/>	<hr/>
Total		44,951	22,095
		<hr/>	<hr/>
NET INCOME		3,026	4,892
 RECONCILIATION OF FUNDS			
Total funds brought forward		18,283	13,391
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>21,309</u>	<u>18,283</u>

The notes form part of these financial statements

SAMUEL'S CHARITY

Balance Sheet 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Debtors	4	-	922
Cash at bank		<u>22,329</u>	<u>20,961</u>
		22,329	21,883
CREDITORS			
Amounts falling due within one year	5	(1,020)	(3,600)
		<u>21,309</u>	<u>18,283</u>
NET CURRENT ASSETS			
		<u>21,309</u>	<u>18,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>21,309</u>	<u>18,283</u>
NET ASSETS			
		<u>21,309</u>	<u>18,283</u>
FUNDS	6		
Unrestricted funds		<u>21,309</u>	<u>18,283</u>
TOTAL FUNDS		<u>21,309</u>	<u>18,283</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

SAMUEL'S CHARITY

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/9/2022 and were signed on its behalf by:


.....
M Leib - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SAMUEL'S CHARITY

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

	31.12.21	31.12.20
	£	£
Trustees' expenses	<u>8,892</u>	<u>6,075</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	<u>-</u>	<u>922</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	-	1,800
Accruals and deferred income	<u>1,020</u>	<u>1,800</u>
	<u>1,020</u>	<u>3,600</u>

5. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	18,283	3,026	21,309
	<u>18,283</u>	<u>3,026</u>	<u>21,309</u>
TOTAL FUNDS	<u>18,283</u>	<u>3,026</u>	<u>21,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,977	(44,951)	3,026
	<u>47,977</u>	<u>(44,951)</u>	<u>3,026</u>
TOTAL FUNDS	<u>47,977</u>	<u>(44,951)</u>	<u>3,026</u>

SAMUEL'S CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	13,391	4,892	18,283
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,391</u>	<u>4,892</u>	<u>18,283</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,987	(22,095)	4,892
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,987</u>	<u>(22,095)</u>	<u>4,892</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	13,391	7,918	21,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,391</u>	<u>7,918</u>	<u>21,309</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,964	(67,046)	7,918
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,964</u>	<u>(67,046)</u>	<u>7,918</u>

SAMUEL'S CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

SAMUEL'S CHARITY

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	<u>47,977</u>	<u>26,987</u>
Total incoming resources	47,977	26,987
EXPENDITURE		
Charitable activities		
Travelling expenses	1,063	-
Fundraising costs	5,091	311
Provision of equipment	20,338	9,074
Postage and stationery	331	180
Marketing	3,116	2,015
Computer costs	589	843
Insurance	1,688	526
Office costs	<u>1,212</u>	<u>-</u>
	33,428	12,949
Support costs		
Management		
Storage	1,170	1,125
Professional fees	<u>345</u>	<u>-</u>
	1,515	1,125
Finance		
Bank charges	96	108
Governance costs		
Trustees' expenses	8,892	6,075
Accountancy fees	<u>1,020</u>	<u>1,838</u>
	<u>9,912</u>	<u>7,913</u>
Total resources expended	<u>44,951</u>	<u>22,095</u>
Net income	<u>3,026</u>	<u>4,892</u>

This page does not form part of the statutory financial statements