



**Guildford Samaritans
Annual Report & Financial Statements
For the year ended
31 March 2021**

Guildford Samaritans
Annual Report & Financial Statements
For the year ended 31 March 2021

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**Guildford Samaritans
Trustees' Annual Report
For the year ended 31 March 2021**

The Trustees are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2021.

Objectives and Activities

The objectives of the charity are:

- (a) to enable people in Guildford and the surrounding area, as well as elsewhere, who are experiencing feelings of distress or despair, including those who may be at risk of suicide, to receive confidential emotional support at any time of the day or night in order to improve their emotional health and to reduce the incidence of suicide;
- (b) to promote a better understanding in society of suicide, suicidal behaviour and the value of expressing feelings which may otherwise lead to suicide or impaired emotional health; and
- (c) to collaborate with and support the Samaritans Central Charity and its affiliated branches in fulfilling these objectives.

Samaritans' vision is that fewer people die by suicide. We work to achieve this by making it our mission to alleviate emotional distress and reduce the incidence of suicidal feelings and suicidal behaviour.

Public Benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives in planning future activities. The charity furthers its charitable purposes for the public benefit by:

- (a) helping to provide a listening service over the telephone and via email and web chat to members of the public throughout the UK;
- (b) providing a drop-in emotional support service for members of the public;
- (c) supporting the Samaritans' Listener scheme in HMP Coldingley and HMP Send;
- (d) raising awareness of the Samaritans' service through regular outreach events at Guildford station;
- (e) delivering talks about emotional health at local schools and colleges and other organisations;
- (f) providing emotional support outside of the headquarters, including to families visiting their relatives in prison and to students and staff at the University of Surrey;
- (g) providing financial and other assistance to the Samaritans Central Charity and other Samaritans' branches.

Contribution made by volunteers

The charity is run entirely by volunteers. We have around 150 active listening volunteers who typically spend three hours a week providing emotional support to those in distress. Many of these volunteers are also involved with other activities such as recruitment, training and outreach. We also have several support volunteers who help in areas such as finance and administration.

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Achievements and Performance

This year has been dominated by the coronavirus pandemic and adapting to the lockdown restrictions. Right out at the outset, Samaritans was designated an essential service which allowed us to travel to the branch.

We had to make some adjustments to ensure the safety of volunteers at the branch, including some changes to our shift pattern and implementing strict social distancing and hygiene measures. At one point, more than a third of our listening volunteers were self-isolating. Nevertheless, we were able to maintain our rota and stay open, with many volunteers doing extra shifts to cover gaps.

Our active volunteer numbers fluctuated quite a bit during the year. They dipped to 102 in April 2020, but then steadily rose and we reached 150 by March 2021.

Between April 2020 and March 2021, our volunteers spent more than 5,300 hours on the phone and answered more than 15,500 calls. We also made around 350 outbound 'follow-up' calls to people who needed some extra support and responded to almost 5,500 emails.

Online chat

We started taking part in a pilot of the new online chat service in late November. A team of 30 volunteers did 425 chats between then and March. What is particularly encouraging is that we are reaching new people who tell us they would not have picked up the phone, and it is noticeable how many younger people are contacting us via online chat. Currently, it is only available on some evenings, but it will be expanded and will eventually become a 24/7 service.

Recruitment and training

The pandemic led to a significant increase in the number of enquiries we received from potential volunteers, and our recruitment team worked hard to process them all. Face-to-face interviews were not possible, so we used Zoom instead. Over the course of the year, the team carried out more than 60 virtual interviews.

Face-to-face training was also put on hold and we had to adapt to running sessions using Zoom. We ran five online Core Development courses between June 2020 and February 2021, and we trained and mentored 39 new volunteers. Indeed, thanks to the brilliant efforts of the recruitment, training and mentoring teams, our branch grew during lockdown.

We also ran a few ongoing training sessions for volunteers using Zoom. Topics included supporting our callers through the pandemic and student mental health.

Outreach

Unfortunately, all face-to-face outreach activity was suspended during the year. We were still able to do some online sessions about Samaritans' work and active listening for staff from organisations including Surrey & Borders NHS Partnership and Surrey Police, but we are looking forward to being able to get back into the community as the restrictions ease.

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Achievements and Performance (continued)

Prisons

Our prison work was also significantly affected by the pandemic, and our regular visits to HMP Coldingley and HMP Send to support the Listeners (prisoners we have trained to provide emotional support to their fellow inmates) were suspended. We were still able to stay in touch with them via the phone and by writing letters.

Financial Review

At the year end the charity had unrestricted funds of £360,806 of which £78,620 related to a designated fund representing the tangible assets, and £100 related to a designated fund representing the charity's shareholding in its trading subsidiary, which operates a charity shop.

The principle source of income continues to be income from its charity shop, which is situated in Godalming. During the year we received income of £55,876 from the profits of the sale of donated goods in the shop. In addition, we received donations directly from the public.

Following the commencement of the Covid-19 Pandemic in March 2020, the charity shop was closed for part of the year. It continued to trade when permitted, and has reopened again in April 2021. The Trustees continue to monitor the impact of the Pandemic on the charity and develop appropriate responses as the situation evolves.

Expenditure is focussed entirely on service provision together with property maintenance and running costs. During the year the charity donated £7,889 to the Samaritans Central Charity. In addition, £20,000 was donated to Samaritans' Sevenoaks branch to assist with establishing and expanding the new branch.

The net surplus for the year was £18,071 after a gain of £21,552 on the value of investments.

In April 2021 the Trustees approved donation of £50,000 to the Samaritans Central Charity to help fund a project to create a centralised training school for new listening volunteers.

Principal risks

The principal risks facing the charity are insufficient volunteers to keep the service open, insufficient funds to run the charity and the possibility of breach of confidentiality.

New volunteer recruitment is essential to ensure we always have adequate cover. Through information sessions, a careful selection process followed by a comprehensive training programme, we have continued to increase the number of volunteers over the last few years.

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Principal risks (continued)

Fundraising is also essential in order to meet our running costs as well as to pay a contribution to the Central Charity towards the costs of the services and systems, without which the charity could not operate.

Confidentiality is one of Samaritans' core values. Policies and procedures, including DBS checks for all volunteers, are in place to reduce the possibility of inadvertent breach of confidentiality.

The risks to the operation and finances of the charity as a result of the Covid-19 Pandemic have been assessed regularly by the Trustees throughout the year and appropriate action has been taken to mitigate these risks where possible. As a result, the branch has remained open, with some adjustments to our procedures to be compliant with Government guidance. Face-to-face support and outreach activities were suspended for the year. Prison visiting was suspended temporarily and only carried out when it was appropriate to do so.

Reserves policy

As the charity's income is heavily dependent on donations, either directly, or through the sale of donated goods in the shop, it cannot be guaranteed. The Trustees consider that around eighteen months of annual expenditure, excluding depreciation, including the contractually committed costs of the charity's subsidiary undertaking, is an appropriate level of reserves to maintain in order to meet working capital needs.

Expendable reserves, represented by the charity's General fund, which excludes the value of tangible fixed assets and the charity's investment in its trading subsidiary, were £282,086, which is in excess of the reserves policy. In 2019 the Trustees commenced a plan to reduce the level of reserves over the course of the next three years, in a phased manner, whilst ensuring that monies distributed are used in accordance with the objectives of the charity.

Structure, Governance and Management

Governing document

Guildford Samaritans is a Charitable Incorporated Organisation governed by its constitution dated 5 January 2016.

Appointment of Trustees

Elected Trustees are elected by the members of the charity at the Annual General Meeting. There are up to 10 Elected Trustees, including the Secretary and Treasurer. The Branch Director is appointed following consultation with the members and subject to the approval of the Samaritans Central Charity. The Branch Director chairs the charity's Board of Trustees. In addition the Trustees may appoint up to two co-opted Trustees, who have the same rights and responsibilities as Elected Trustees.

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Structure, Governance and Management (continued)

Organisational Structure

Guildford Samaritans is a Charitable Incorporated Organisation, registration number 1165037.

The Charity is led by the Branch Director and a Leadership Team comprising the Trustees and Deputy Directors appointed by the Director. The Deputy Directors normally meet on a monthly basis. Full Trustee meetings take place at least every three months.

The Branch Director is the charity's representative on the Regional Council and the Council of Samaritans. They consult with the Trustees and members of the charity before exercising any of the rights and privileges they enjoy as a member of the Samaritans Central Charity and its Councils but are not bound by their views.

Induction and training of trustees

Trustees are inducted and trained in accordance with Samaritans' national policy.

Reference and Administrative Details

Charity Name	Guildford Samaritans
Charity Number	1165037
Charity's principal address	69 Woodbridge Road Guildford Surrey GU1 4RD
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ National Westminster Bank plc 151 High Street Guildford Surrey GU1 3AH

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Reference and Administrative Details (continued)

Investments CCLA Investment Management Limited
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Current Trustees	Jane Adams	Secretary
	Douglas Peter Hewson	
	Karen Janman	
	Nicholas Martin	Director
	Heather Morgan	
	Debra Scutt	
	Joanna Titcomb	Treasurer

Other Trustees who served during the period

Peter Youngs	Retired 26 May 2020
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Approval

The report was approved by the trustees on 18 August 2021 and signed on their behalf by:



Nicholas Martin
Branch Director

**Guildford Samaritans
Independent Examiner's Report
for the year ended 31 March 2021**

Independent examiner's report to the Trustees of Guildford Samaritans

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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 Trust'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 by 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.



William Bolter FCCA MAAT ATT
Flat 4, Trinity Mews
Onslow Road
Guildford
GU1 4HU

Date 2nd September 2021

Guildford Samaritans
Statement of Financial Activities
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted Income funds £	Total 2021 £	Total 2020 £
Income from:	4				
Donations and legacies		32,318	-	32,318	31,634
Charitable activities		-	6,361	6,361	6,479
Other trading activities		58,972	-	58,972	55,000
Investments		57	-	57	206
		<u>91,347</u>	<u>6,361</u>	<u>97,708</u>	<u>93,319</u>
Expenditure on:	5				
Raising funds		1,844	-	1,844	1,818
Charitable activities		27,808	1,849	29,657	35,630
Separate material expense items		27,889	-	27,889	182,676
Other		41,799	-	41,799	44,897
		<u>99,340</u>	<u>1,849</u>	<u>101,189</u>	<u>265,021</u>
Net expenditure before investment gains		(7,993)	4,512	(3,481)	(171,702)
Net gains on investments		21,552	-	21,552	17,191
Net income/(expenditure)		13,559	4,512	18,071	(154,511)
Transfers between funds		4,512	(4,512)	-	-
Net movement in funds		18,071	-	18,071	(154,511)
Reconciliation of funds:					
Total funds brought forward		342,735	-	342,735	497,246
Total funds carried forward		360,806	-	360,806	342,735

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 16.
The Notes on pages 11 to 19 form an integral part of these accounts.

Guildford Samaritans
Balance Sheet
as at 31 March 2021

	Note	31 March 2021 Unrestricted Funds £	31 March 2020 £
Fixed assets			
Tangible assets	7	78,620	119,750
Investments	8	110,128	88,576
		<u>188,748</u>	<u>208,326</u>
Current assets			
Debtors	10	8,379	4,827
Investments	11	-	15,540
Cash at bank and in hand	12	166,761	119,851
		<u>175,140</u>	<u>140,218</u>
Creditors: amounts falling due within one year	13	<u>(3,082)</u>	<u>(5,809)</u>
Net current assets		172,058	134,409
Total net assets		<u>360,806</u>	<u>342,735</u>
Funds of the Charity			
Unrestricted funds	16	360,806	342,735
		<u>360,806</u>	<u>342,735</u>

These accounts were approved by the trustees on 18 August 2021 and signed on their behalf by:



Nicholas Martin
Branch Director



Joanna Titcomb
Treasurer

Guildford Samaritans
Notes to the Financial Statements
for the year ended 31 March 2021

1. Basis of preparation

- 1.1 These accounts have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant notes, in accordance with:
- (a) The Charities Act 2011
 - (b) The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102.
- 1.2 The charity constitutes a public benefit entity as defined by FRS 102.
- 1.3 The Trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.
- 1.4 The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

2. Accounting policies

2.1 Income

(a) Recognition of income

Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

(b) Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

(c) Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

(d) Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been a grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Guildford Samaritans

Notes to the Financial Statements (continued) for the year ended 31 March 2020

(e) Gift aid payments for trading subsidiary

The charity receives income from its subsidiary company, which trades as a charity shop. All of the taxable profits of the subsidiary are paid to the charity under the gift aid scheme. These gift aid payments are recognised as income in the accounts when received.

At the reporting date there was no legal obligation in place for the subsidiary to make this gift aid payment, although prior to the reporting date the board had indicated its intention to pay the taxable profits to the charity in respect of the reporting period. The payment is expected to be made within nine months of the end of the reporting date.

(e) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor and the donation has been received.

(f) Volunteer help

The value of voluntary help received is not included in the accounts but is described in the Trustees' annual report.

(g) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

(h) Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 Expenditure and liabilities

(a) Expenditure

Expenditure is recognised on an accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(b) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Tangible fixed assets

Assets are capitalised if they can be used for more than one year. They are valued at cost. Depreciation is calculated to write off the cost of tangible fixed assets on a straight-line basis over their useful economic lives. The rates used are as follows:

Freehold Land & Buildings	20%
Plant & Machinery	20%
Fixtures, Fittings & Equipment	20%

Guildford Samaritans

Notes to the Financial Statements (continued) for the year ended 31 March 2021

2.4 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

2.5 Debtors

Debtors are recognised initially at settlement amount due. Subsequently they are measured at the cash or other consideration expected to be received.

2.6 Current asset investments

The charity has cash and cash equivalents with a maturity date of less than one year. These are held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value.

2.7 Cash and cash equivalents

Cash includes bank deposits repayable on demand.

2.8 Taxation

The charity is not liable to corporation tax or capital gains tax on its charitable activities.

3. Transactions with trustees and related parties

No remuneration was paid to the trustees during the year (2020: £Nil).

Expenses were reimbursed to 3 trustees (2020: 4 trustees) as follows:

	2021	2020
	£	£
Travel	376	3,525
Outreach expenses	-	438
Office running costs	192	1,905
Fundraising expense	20	43
	<u>588</u>	<u>5,911</u>

One trustee received a prize of £92 from the charity's monthly 100 Club lottery, which raises funds for the charity.

The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

There were no other related party transactions.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2021

4. Analysis of income

	Unrestricted funds	Restricted income funds	Total funds	2020
			£	£
Donations and legacies				
Donations and gifts	17,038	-	17,038	12,167
Gift Aid on donations	15,280	-	15,280	19,467
	<u>32,318</u>	<u>-</u>	<u>32,318</u>	<u>31,634</u>
Charitable activities				
Prison grants	-	6,361	6,361	6,479
	<u>-</u>	<u>6,361</u>	<u>6,361</u>	<u>6,479</u>
Other trading activities				
Donations from Charity Shop	55,876	-	55,876	50,000
100 Club lottery	2,206	-	2,206	2,241
Fundraising events	689	-	689	2,462
Other	201	-	201	297
	<u>58,972</u>	<u>-</u>	<u>58,972</u>	<u>55,000</u>
Income from investments				
Interest income	57	-	57	206
	<u>57</u>	<u>-</u>	<u>57</u>	<u>206</u>
Total Income	<u>91,347</u>	<u>6,361</u>	<u>97,708</u>	<u>93,319</u>

All income was unrestricted except for £6,361 (2020 - £6,479) receivable in respect of HMP Prison Service grants received via Samaritans central charity.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2021

5. Analysis of expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	2020 £
Expenditure on raising funds				
Operating social lottery	1,101	-	1,101	1,113
Staging fundraising events	743	-	743	705
	<u>1,844</u>	<u>-</u>	<u>1,844</u>	<u>1,818</u>
Expenditure on charitable activities				
Light/heat, insurance, water rates	3,576	-	3,576	3,268
Telephone, stationery, publicity	2,938	-	2,938	4,251
Prison service expenses	-	1,849	1,849	4,240
Other	21,294	-	21,294	23,871
	<u>27,808</u>	<u>1,849</u>	<u>29,657</u>	<u>35,630</u>
Separate material items of expense				
Contribution to Samaritans Central Charity	7,889	-	7,889	182,676
Contribution to Samaritans Sevenoaks	20,000	-	20,000	-
	<u>27,889</u>	<u>-</u>	<u>27,889</u>	<u>182,676</u>
Other expenditure				
Depreciation	41,799	-	41,799	44,897
	<u>41,799</u>	<u>-</u>	<u>41,799</u>	<u>44,897</u>
Total expenditure	<u>99,340</u>	<u>1,849</u>	<u>101,189</u>	<u>265,021</u>

6. Staff costs

The charity has no paid employees.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2021

7. Tangible fixed assets

	Freehold land & buildings £	Plant & machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At the beginning of the year	189,486	7,257	18,921	215,664
Additions	-	72	597	669
At end of the year	<u>189,486</u>	<u>7,329</u>	<u>19,518</u>	<u>216,333</u>
Depreciation				
At beginning of the year	80,518	4,290	11,106	95,914
Depreciation	37,897	1,149	2,753	41,799
At end of the year	<u>118,415</u>	<u>5,439</u>	<u>13,859</u>	<u>137,713</u>
Net book value				
Net book value at the beginning of year	<u>108,968</u>	<u>2,967</u>	<u>7,815</u>	<u>119,750</u>
Net book value at the end of year	<u>71,071</u>	<u>1,890</u>	<u>5,659</u>	<u>78,620</u>

8. Fixed asset investments

	Listed investments £	Shares in subsidiary undertaking £	Total £
Carrying value at beginning of year	88,476	100	88,576
Add: net gain on revaluation	21,552	-	21,552
Carrying value at end of year	<u>110,028</u>	<u>100</u>	<u>110,128</u>
Analysis of investments			
Held at fair value	110,028	-	110,028
Held a cost	-	100	100
Total carrying value of investments at cost and fair value	<u>110,028</u>	<u>100</u>	<u>110,128</u>

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2021

9. Fair value of assets and liabilities

Fixed asset investments represent listed investments in the COIF Charities Investment Fund run by CCLA, which are held in the accounts at fair value.

The trustees consider that the Charity's exposure to credit risk as a result of investing in this fund is low.

The Charity's liquidity risk is also considered to be low, as the investment in the fund may be sold at market value at notice of a week or less.

The Charity is exposed to market risk, as the fund is invested mainly in equities. However, the fund is an actively managed, diversified portfolio of assets which seeks to provide long-term protection from inflation, and mitigate the risks of market volatility.

10. Debtors and prepayments

	2021	2020
	£	£
Prepayments and accrued income	8,379	4,827
	<u>8,379</u>	<u>4,827</u>

11. Current asset investments

	2021	2020
	£	£
Cash at bank	-	15,540
	<u>-</u>	<u>15,540</u>

12. Cash at bank and in hand

	2021	2020
	£	£
Cash at bank	166,761	119,851
	<u>166,761</u>	<u>119,851</u>

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2020

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	2,530	5,278
Deferred income	552	531
	<u>3,082</u>	<u>5,809</u>

14. Deferred income

<i>Movement in deferred income account</i>	2021	2020
	£	£
Balance at the start of the reporting	531	580
Amounts added in current period	552	531
Amounts released to income from previous periods	(531)	(580)
Balance at the end of the reporting period	<u>552</u>	<u>531</u>

Deferred income relates to monies received in advance for the 100 Club lottery which is run by the charity for its members. The lottery runs from July to June each year and the deferred income balance relates to monies received in advance in respect of the monthly draws for April to June 2021.

15. Purpose of funds

General fund

An unrestricted fund that can be expended at the discretion of the trustees in furtherance of the objectives of the charity.

Fixed assets fund

An unrestricted designated fund used for recording the value of tangible fixed assets, which the trustees consider are not available to be expended on the objectives of the charity.

Investment fund

An unrestricted designated fund used for recording the value of the investment in the charity's subsidiary undertaking, which the trustees consider is not available to be expended on the objectives of the charity.

Prisons fund

A restricted fund for monies received as an apportionment of a grant from Her Majesty's Prison & Probation Service (HMPPS) to Samaritans Central Office to reimburse costs incurred in providing support for the Prisons Listener Scheme.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2021

16. Movements in funds

Current year	As at 31 March 2020	Income	Expenditure	Transfers	Gains and losses	As at 31 March 2021
	£	£	£	£	£	£
Unrestricted funds						
General fund	222,885	91,347	(57,541)	3,843	21,552	282,086
Fixed assets fund	119,750	-	(41,799)	669	-	78,620
Investment fund	100	-	-	-	-	100
Restricted funds						
Prisons fund	-	6,361	(1,849)	(4,512)	-	-
Total Funds	342,735	97,708	(101,189)	-	21,552	360,806

£4,512 was transferred between the Prisons fund and the General fund, representing the amount included in the apportionment of the grant from HMPPS by Samaritans Central Office for overhead costs.

£669 was transferred from the General fund to the Fixed assets fund in respect of assets purchased during the year.

Prior year	As at 31 March 2019	Income	Expenditure	Transfers	Gains and losses	As at 31 March 2020
	£	£	£	£	£	£
Unrestricted funds						
General fund	333,665	86,840	(215,884)	1,073	17,191	222,885
Fixed assets fund	163,481	-	(44,897)	1,166	-	119,750
Investment fund	100	-	-	-	-	100
Restricted funds						
Prisons fund	-	6,479	(4,240)	(2,239)	-	-
Total Funds	497,246	93,319	(265,021)	-	17,191	342,735