



**Guildford Samaritans
Annual Report & Financial Statements
For the year ended
31 March 2022**

Guildford Samaritans
Annual Report & Financial Statements
For the year ended 31 March 2022

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Guildford Samaritans
Trustees' Annual Report
For the year ended 31 March 2022

The Trustees are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2022.

Objects and Activities

The objects 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 objects.

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) supporting the Samaritans' Listener scheme in HMP Coldingley and HMP Send;
- (c) raising awareness of the Samaritans' service through regular outreach events at Guildford station;
- (d) delivering talks about emotional health at local schools and colleges and other organisations;
- (e) 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;
- (f) 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 was another year where Coronavirus had a big impact. We found ourselves having to adapt our procedures as restrictions came and went, and we always tried to err on the side of caution to minimise the possibility of transmission in the branch.

Thanks to the efforts of all our volunteers, we were able to maintain our rota and stay open almost round the clock.

At our AGM in November, we were presented with a Surrey Lieutenancy Certificate of Appreciation by Sally Varay DL, one of our patrons, for our contribution during the pandemic.

Statistics

Our active volunteer numbers were quite stable compared to the previous year, when there was a big dip due to Covid. We finished the year with 155 active volunteers, which was roughly where we started.

During the year, we spent more than 8,000 hours on the phone and answered more than 23,500 calls. This was a significant increase compared to the previous year, as we focused more on answering the phone than responding to emails (see below). We also made around 400 outbound 'follow-up' calls to people who needed some extra support.

We responded to fewer emails this year (1,461 compared to 5,486 in 2020/21). This was due to some changes to the service made by the Central Charity in July 2021, including the creation of a dedicated email Hub. We set up our own branch email team, consisting of around ten volunteers responsible for responding to emails, whilst the remainder of the branch focused on phone calls.

We continued to support the Online Chat pilot service which launched in November 2020 and is available 5 evenings a week. A team of around 30 of our volunteers, who have done some specific training, answered 1,439 chats during the year.

We did not see any face-to-face callers at the branch as the service remained suspended across the country throughout the year.

Recruitment and training

Our recruitment and training teams continued to do a brilliant job of bringing new volunteers into the branch. The continuing concern around Covid meant that almost all the interviews and training sessions we did were online rather than face-to-face.

We had a large number of enquiries from people looking to volunteer with us. We prioritised people who could help us 'light up the night' - a campaign being run by the Central Charity to find volunteers who can cover night-time hours when the demand for the service is greatest.

We ran four Core Development courses for new volunteers across the year, with 35 new recruits going through to mentoring.

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Achievements and Performance (continued)

Recruitment and training (continued)

We also established a new 'Continuous Development' team who ran a variety of training sessions for volunteers on topics such as loneliness and bereavement. Every volunteer within the branch also completed digital training on safeguarding.

Outreach

Having been completely suspended the previous year, we were able to resume some of our outreach activity in the local community. We had a strong presence at Guildford station on 'Brew Monday' (January 17th) to raise awareness of Samaritans. We also resumed our regular presence at the University of Surrey, providing support for students.

Prisons

The pandemic continued to affect our work at HMP Coldingley and HMP Send. Both prisons went in and out of lockdown quite regularly, so we often had to support the Listener teams (prisoners we have trained to provide emotional support to their fellow inmates) remotely, rather than face-to-face, which was quite challenging.

The Listeners themselves spent many hours supporting their fellow prisoners, and we were delighted that the team at HMP Send were also presented with a Surrey Lieutenancy Certificate of Appreciation by Sally Varah DL for their contribution during the pandemic.

Financial Review

At the year end the charity had unrestricted funds of £234,861 (2021 - £360,806) of which £38,407 (2021 - £78,620) related to a designated fund representing the tangible assets, and £100 (2021 - £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 £80,000 (2021 - £55,876) from the profits of the sale of donated goods in the shop. In addition, we received donations directly from the public.

Due to the Covid-19 Pandemic, the charity shop was closed for part of the previous financial year. It reopened in April 2021 and traded throughout the current year. Throughout the year the Trustees continued to monitor the impact of the Pandemic on the charity and develop appropriate responses as the situation evolved.

Expenditure is focussed entirely on service provision together with property maintenance and running costs. During the year the charity donated £173,079 to the Samaritans' Central Charity. Of this, £50,000 was donated to help fund a project to establish a central Training School for new Samaritans' Listeners. Additionally, £100,000 was contributed to the day-to-day running costs of the Central Charity.

The net deficit for the year was £125,945 (2021 - net surplus of £18,071) after a gain of £12,839 (2021 - £21,552) on the value of investments.

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Trustees' Annual Report
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Principal risks

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

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.

Fund raising 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.

Updated Safeguarding training developed by the Samaritans' Central Charity was undertaken by all volunteers during the year.

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 throughout, with some adjustments to our procedures to be compliant with Government guidance. Face-to-face support, outreach activities and prison visiting were suspended from the start of the year. Outreach work and prison visiting recommenced when it was judged 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 £196,354 which is in excess of the reserves policy. The Trustees continue to implement their plan to reduce the level of reserves, in a phased manner, whilst ensuring that monies distributed are used in accordance with the objectives of the charity.

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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.

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 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 SCC 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

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Trustees' Annual Report
For the year ended 31 March 2022**

Reference and Administrative Details (continued)

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

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
Debra Scutt	Deputy Director
Joanna Titcomb	Treasurer
Rupi Zani	

Appointed 15 December 2021

Other Trustees who served during the period

Heather Morgan

Resigned 30 August 2021

Approval

The report was approved by the Trustees on 31 August 2022 and signed
on their behalf by:



Nicholas Martin
Branch Director

**Guildford Samaritans
Independent Examiner's Report
for the year ended 31 March 2022**

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 2022.

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
159 Worplesdon Road
Guildford
GU2 9XA

Date 3rd September 2022

Guildford Samaritans
Statement of Financial Activities
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Income from:	4				
Donations and legacies		22,537	-	22,537	32,318
Charitable activities		-	6,098	6,098	6,361
Other trading activities		83,786	-	83,786	58,972
Investments		11	-	11	57
		<u>106,334</u>	<u>6,098</u>	<u>112,432</u>	<u>97,708</u>
Expenditure on:	5				
Raising funds		1,838	-	1,838	1,844
Charitable activities		31,809	2,980	34,789	29,657
Separate material expense item		173,079	-	173,079	27,889
Other		41,510	-	41,510	41,799
		<u>248,236</u>	<u>2,980</u>	<u>251,216</u>	<u>101,189</u>
Net expenditure before investment gains		(141,902)	3,118	(138,784)	(3,481)
Net gains on investments		12,839	-	12,839	21,552
Net income/(expenditure)		(129,063)	3,118	(125,945)	18,071
Transfers between funds		3,118	(3,118)	-	-
Net movement in funds		(125,945)	-	(125,945)	18,071
Reconciliation of funds:					
Total funds brought forward		360,806	-	360,806	342,735
Total funds carried forward		234,861	-	234,861	360,806

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 15.
The Notes on pages 11 to 19 form an integral part of these accounts.

Guildford Samaritans
Balance Sheet
as at 31 March 2022

		31 March 2022 Unrestricted Funds £	31 March 2021 £
Fixed assets			
Tangible assets	7	38,407	78,620
Investments	8	122,967	110,128
		<u>161,374</u>	<u>188,748</u>
Current assets			
Debtors	10	6,756	8,379
Cash at bank and in hand	11	70,767	166,761
		<u>77,523</u>	<u>175,140</u>
Creditors: amounts falling due within one year	12	<u>(4,036)</u>	<u>(3,082)</u>
Net current assets		73,487	172,058
Total net assets		<u>234,861</u>	<u>360,806</u>
Funds of the Charity			
Unrestricted funds	15	234,861	360,806
		<u>234,861</u>	<u>360,806</u>

These accounts were approved by the trustees on
on their behalf by:

31 August 2022

and signed



Nicholas Martin
Branch Director



Joanna Titcomb
Treasurer

Guildford Samaritans
Notes to the Financial Statements
for the year ended 31 March 2022

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 FRS102 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 2022

2. Accounting policies (continued)

(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 2022

2. Accounting policies (continued)

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 Cash and cash equivalents

Cash includes bank deposits repayable on demand.

2.7 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 (2021: £Nil).

Expenses were reimbursed to 3 Trustees (2021: 3 Trustees) as follows:

	2022	2021
	£	£
Travel	978	376
Office running costs	70	192
Fundraising expenses	20	20
	<u>1,068</u>	<u>588</u>

In the prior year, 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 related party transactions.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

4. Analysis of income

	Unrestricted funds	Restricted income funds	Total funds	2021
			£	£
Donations and legacies				
Donations and gifts	7,620	-	7,620	17,038
Gift Aid on donations	14,917	-	14,917	15,280
	<u>22,537</u>	<u>-</u>	<u>22,537</u>	<u>32,318</u>
Charitable activities				
Prison grants	-	6,098	6,098	6,361
	<u>-</u>	<u>6,098</u>	<u>6,098</u>	<u>6,361</u>
Other trading activities				
Donations from Charity Shop	80,000	-	80,000	55,876
100 Club lottery	2,088	-	2,088	2,206
Fundraising events	1,698	-	1,698	689
Other	-	-	-	201
	<u>83,786</u>	<u>-</u>	<u>83,786</u>	<u>58,972</u>
Income from investments				
Interest income	11	-	11	57
	<u>11</u>	<u>-</u>	<u>11</u>	<u>57</u>
Total Income	<u>106,334</u>	<u>6,098</u>	<u>112,432</u>	<u>97,708</u>

All income was unrestricted except for £6,098 (2021 - £6,361) 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 2022

5. Analysis of expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	2021 £
Expenditure on raising funds				
Operating social lottery	1,037	-	1,037	1,101
Staging fundraising events	801	-	801	743
	<u>1,838</u>	<u>-</u>	<u>1,838</u>	<u>1,844</u>
Expenditure on charitable activities				
Light/heat, insurance, water rates	3,976	-	3,976	3,576
Telephone, stationery, publicity	4,002	-	4,002	2,938
Prison service expenses	-	2,980	2,980	1,849
Other	23,831	-	23,831	21,294
	<u>31,809</u>	<u>2,980</u>	<u>34,789</u>	<u>29,657</u>
Separate material item of expense				
Contribution to Samaritans' Central Charity	173,079	-	173,079	7,889
Contribution to Samaritans Sevenoaks	-	-	-	20,000
	<u>173,079</u>	<u>-</u>	<u>173,079</u>	<u>27,889</u>
Other expenditure				
Depreciation	41,510	-	41,510	41,799
	<u>41,510</u>	<u>-</u>	<u>41,510</u>	<u>41,799</u>
Total expenditure	<u>248,236</u>	<u>2,980</u>	<u>251,216</u>	<u>101,189</u>

6. Staff costs

The charity has no paid employees.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

7. Tangible fixed assets

	Freehold land & buildings £	Plant & machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At the beginning of the year	189,486	7,329	19,518	216,333
Additions	-	709	588	1,297
At end of the year	189,486	8,038	20,106	217,630
Depreciation				
At beginning of the year	118,415	5,439	13,859	137,713
Depreciation	37,897	1,002	2,611	41,510
At end of the year	156,312	6,441	16,470	179,223
Net book value				
Net book value at the beginning of year	71,071	1,890	5,659	78,620
Net book value at the end of year	33,174	1,597	3,636	38,407

8. Fixed asset investments

	Listed investments £	Shares in subsidiary undertaking £	Total £
Carrying value at beginning of year	110,028	100	110,128
Add: net gain on revaluation	12,839	-	12,839
Carrying value at end of year	122,867	100	122,967
Analysis of investments			
Held at fair value	122,867	-	122,867
Held at cost	-	100	100
Total carrying value of investments at cost and fair value	122,867	100	122,967

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

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

	2022	2021
	£	£
Prepayments and accrued income	6,756	8,379
	<u>6,756</u>	<u>8,379</u>

11. Cash at bank and in hand

	2022	2021
	£	£
Cash at bank	70,767	166,761
	<u>70,767</u>	<u>166,761</u>

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	3,544	2,530
Deferred	492	552
	<u>4,036</u>	<u>3,082</u>

13. Deferred income

<i>Movement in deferred income account</i>	2022	2021
	£	£
Balance at the start of the reporting	552	531
Amounts added in current period	492	552
Amounts released to income from previous periods	(552)	(531)
Balance at the end of the reporting period	<u>492</u>	<u>552</u>

Deferred income relates to monies received in advance for the 100 Club lottery which is run by the charity members. The lottery runs from July to June each year and the deferred income balance relates to monies in advance in respect of the monthly draws for April to June 2022.

14. 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 Prison Listener Scheme.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

15. Movements in funds

Current year	As at 31 March 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	As at 31 March 2022 £
Unrestricted funds						
General fund	282,086	106,334	(206,726)	1,821	12,839	196,354
Fixed assets fund	78,620	-	(41,510)	1,297	-	38,407
Investment fund	100	-	-	-	-	100
Restricted funds						
Prisons fund	-	6,098	(2,980)	(3,118)	-	-
Total Funds	360,806	112,432	(251,216)	-	12,839	234,861

£3,118 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.

£1,297 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 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