



**Guildford Samaritans
Annual Report & Financial Statements
For the year ended
31 March 2023**

Guildford Samaritans
Annual Report & Financial Statements
For the year ended 31 March 2023

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Guildford Samaritans
Trustees' Annual Report
For the year ended 31 March 2023

The Trustees are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2023.

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 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 the first year of operations returning to normal after Covid-19. We were able to relax restrictions, start to connect with each other again and become active in the community once more.

Statistics

We ended the year in March 2023 with 147 active listening volunteers. The number remained quite stable throughout the year, averaging 150 for the period. Volunteers spent 8,813 hours on the phone during this time, answering over 27,000 calls. This was a significant increase over the previous period, when we spent around 8,000 hours on calls. The reason for this is explained below. We also made 347 outbound 'follow up' calls.

In December 2022 Guildford Branch decided to stop covering email responses, handing the task over to the dedicated Central Email Hub. We therefore responded to fewer emails during the year (262 versus 1,461 to March 2022), giving volunteers significantly more time on the phone.

We are still part of the Online Chat pilot that was launched in November 2020. The team remains at about 30 volunteers, but we answered fewer chats this year (943 versus 1,439). There are a number of contributing reasons, one of which is that the pilot still only offers evening shifts, which can be late finishing as they often overrun.

We were still closed to face-to-face callers at the branch but did have some meaningful contacts during our Outreach activities.

Recruitment and Training

Our Recruitment and Training teams continued to be busy. The Recruitment Team introduced online Information Sessions to help with the communication of what being a Samaritans involves. With the easing of Covid-19 restrictions, we were able to offer potential volunteers the option of face-to-face interviews as well as on Zoom, and training courses also became a blend of in-person and online sessions. We interviewed over 60 potential volunteers and ran 3 Core Development courses throughout the year, which resulted in 32 new volunteers going through to mentoring.

The Continuous Development Team ran a very successful programme of training throughout the year. They put a huge amount of effort into developing several bespoke training sessions on various topics including bereavement and childhood trauma, all designed to help us understand our callers better. They also invited in outside speakers to talk to us about such topics as gambling addiction.

Outreach

Outreach has been active again after stopping during Covid-19, raising awareness of Samaritans. We have resumed our monthly presence at Guildford Station, including on 'Brew Monday' in January and to publicise the 'Small Talk Saves Lives' campaign. We have been able to support Students regularly at the University of Surrey again and have also been into Godalming and Merrist Wood Colleges. In addition, we have had a presence at a number of local fairs in the community.

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Prisons

Our work in the prisons was able to get back to normal during the year after Covid-19. We have teams of volunteers supporting Listeners at both HMP Send and HMP Coldingley and they were able to go in weekly to Send and fortnightly to Coldingley. There are around 10 Listeners at each prison who provide emotional support to fellow prisoners and it was a relief to be able to go back into both prisons and support the Listeners face-to-face once again.

Financial Review

At the year end the charity had unrestricted funds of £181,687 (2022 - £234,861) of which £5,172 (2022 - £38,407) related to a designated fund representing the tangible assets, and £100 (2022 - £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 the charity's shop, which is situated in Godalming. During the year we received income of £90,000 (2022 - £80,000) from the profits of the sale of donated goods in the shop. In addition, we received donations directly from the public.

Expenditure is focussed entirely on service provision together with property maintenance and running costs. During the year the charity donated £100,000 (2022 - £173,079) to the Samaritans Central Charity as a contribution to its running costs.

The net deficit for the year was £53,174 (2022 - net deficit of £125,945) after a loss of £3,717 (2022 - gain of £12,839) on the value of investments.

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.

Guildford Samaritans
Trustees' Annual Report
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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 £176,415 (2022 - £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 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.

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 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.

**Guildford Samaritans
Trustees' Annual Report
For the year ended 31 March 2023**

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

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

Current Trustees	Jane Adams	Secretary	Appointed 14 April 2023
	Heather Fisk	Director	
	Douglas Peter Hewson		
	Allen Ruddock		Appointed 27 October 2022
	Laura Spoelstra		Appointed 27 October 2022
	Joanna Titcomb	Treasurer	
	Rupi Zani		

Other Trustees who served during the period

Karen Janman		Resigned 8 December 2022
Nicholas Martin	Director	Resigned 31 August 2022
Debra Scutt	Deputy Director	Resigned 27 October 2022

Approval

The report was approved by the trustees on 24 August 2023 and signed on their behalf by:



Heather Fisk
Branch Director

**Guildford Samaritans
Independent Examiner's Report
for the year ended 31 March 2023**

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 2023.

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 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.



William Bolter FCCA MAAT ATT
159 Worplesdon Road
Guildford
GU2 9XA

Date 30 August 2023

Guildford Samaritans
Statement of Financial Activities
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Income from:	4				
Donations and legacies		36,366	-	36,366	22,537
Charitable activities		-	4,330	4,330	6,098
Other trading activities		93,114	-	93,114	83,786
Investments		792	-	792	11
		<u>130,272</u>	<u>4,330</u>	<u>134,602</u>	<u>112,432</u>
Expenditure on:	5				
Raising funds		1,683	-	1,683	1,838
Charitable activities		39,818	4,843	44,661	34,789
Separate material expense item		100,000	-	100,000	173,079
Other		37,715	-	37,715	41,510
		<u>179,216</u>	<u>4,843</u>	<u>184,059</u>	<u>251,216</u>
Net expenditure before investment gains		(48,944)	(513)	(49,457)	(138,784)
Net (loss)/gain on investments		(3,717)	-	(3,717)	12,839
Net income/(expenditure)		(52,661)	(513)	(53,174)	(125,945)
Transfers between funds		(513)	513	-	-
Net movement in funds		(53,174)	-	(53,174)	(125,945)
Reconciliation of funds:					
Total funds brought forward		234,861	-	234,861	360,806
Total funds carried forward		181,687	-	181,687	234,861

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 10 to 18 form an integral part of these accounts.

Guildford Samaritans
Balance Sheet
as at 31 March 2023

		31 March 2023	
	Note	Unrestricted	31 March 2022
		Funds	
		£	£
Fixed assets			
Tangible assets	7	5,172	38,407
Investments	8	64,695	122,967
		<u>69,867</u>	<u>161,374</u>
Current assets			
Debtors	10	6,451	6,756
Cash at bank and in hand	11	111,180	70,767
		<u>117,631</u>	<u>77,523</u>
Creditors: amounts falling due within one year	12	<u>(5,811)</u>	<u>(4,036)</u>
Net current assets		111,820	73,487
Total net assets		<u>181,687</u>	<u>234,861</u>
Funds of the Charity			
Unrestricted funds	15	181,687	234,861
		<u>181,687</u>	<u>234,861</u>

These accounts were approved by the trustees on 24 August 2023 and signed on their behalf by:



Heather Fisk
Branch Director



Joanna Titcomb
Treasurer

Guildford Samaritans
Notes to the Financial Statements
for the year ended 31 March 2023

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 2023

(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.

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.

(f) 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.

(g) Volunteer help

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

(h) Income from interest, royalties and dividends

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

(i) 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 2023

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 (2022: £Nil).

Expenses were reimbursed to 5 trustees (2022: 3 trustees) as follows:

	2023	2022
	£	£
Travel	591	978
Office running costs	879	70
Fundraising expenses	20	20
	<u>1,490</u>	<u>1,068</u>

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 2023

4. Analysis of income

	Unrestricted funds	Restricted income funds	Total funds	2022
	£		£	£
Donations and legacies				
Donations and gifts	15,667	-	15,667	7,620
Gift Aid on donations	20,699	-	20,699	14,917
	<u>36,366</u>	<u>-</u>	<u>36,366</u>	<u>22,537</u>
Charitable activities				
Prison grants	-	4,330	4,330	6,098
	<u>-</u>	<u>4,330</u>	<u>4,330</u>	<u>6,098</u>
Other trading activities				
Donations from Charity Shop	90,000	-	90,000	80,000
100 Club lottery	1,885	-	1,885	2,088
Fundraising events	1,229	-	1,229	1,698
Other	-	-	-	-
	<u>93,114</u>	<u>-</u>	<u>93,114</u>	<u>83,786</u>
Income from investments				
Interest income	792	-	792	11
	<u>792</u>	<u>-</u>	<u>792</u>	<u>11</u>
Total Income	<u>130,272</u>	<u>4,330</u>	<u>134,602</u>	<u>112,432</u>

All income was unrestricted except for £4,330 (2022 - £6,098) 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 2023

5. Analysis of expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	2022 £
Expenditure on raising funds				
Operating social lottery	940	-	940	1,037
Staging fundraising events	743	-	743	801
	<u>1,683</u>	<u>-</u>	<u>1,683</u>	<u>1,838</u>
Expenditure on charitable activities				
Light/heat, insurance, water rates	7,393	-	7,393	3,976
Telephone, stationery, publicity	3,398	-	3,398	4,002
Prison service expenses	-	4,843	4,843	2,980
Other	29,027	-	29,027	23,831
	<u>39,818</u>	<u>4,843</u>	<u>44,661</u>	<u>34,789</u>
Separate material item of expense				
Contribution to Samaritans Central Charity	100,000	-	100,000	173,079
	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>173,079</u>
Other expenditure				
Depreciation	37,715	-	37,715	41,510
	<u>37,715</u>	<u>-</u>	<u>37,715</u>	<u>41,510</u>
Total expenditure	<u>179,216</u>	<u>4,843</u>	<u>184,059</u>	<u>251,216</u>

6. Staff costs

The charity has no paid employees.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2023

7. Tangible fixed assets

	Freehold land & buildings £	Plant & machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At the beginning of the year	189,486	8,038	20,106	217,630
Additions	-	4,480	-	4,480
At end of the year	<u>189,486</u>	<u>12,518</u>	<u>20,106</u>	<u>222,110</u>
Depreciation				
At beginning of the year	156,312	6,441	16,470	179,223
Depreciation	<u>33,174</u>	<u>1,888</u>	<u>2,653</u>	<u>37,715</u>
At end of the year	<u>189,486</u>	<u>8,329</u>	<u>19,123</u>	<u>216,938</u>
Net book value				
Net book value at the beginning of year	<u>33,174</u>	<u>1,597</u>	<u>3,636</u>	<u>38,407</u>
Net book value at the end of year	<u>-</u>	<u>4,189</u>	<u>983</u>	<u>5,172</u>

8. Fixed asset investments

	Listed investments £	Shares in subsidiary undertaking £	Total £
Carrying value at beginning of year	122,867	100	122,967
Less: disposals at carrying value	(54,555)	-	(54,555)
Less: net loss on revaluation	(3,717)	-	(3,717)
Carrying value at end of year	<u>64,595</u>	<u>100</u>	<u>64,695</u>
Analysis of investments			
Held at fair value	64,595	-	64,595
Held at cost	-	100	100
Total carrying value of investments at cost and fair value	<u>64,595</u>	<u>100</u>	<u>64,695</u>

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2023

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

	2023	2022
	£	£
Prepayments and accrued income	6,451	6,756
	<u>6,451</u>	<u>6,756</u>

11. Cash at bank and in hand

	2023	2022
	£	£
Cash at bank	111,180	70,767
	<u>111,180</u>	<u>70,767</u>

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2023

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	5,374	3,544
Deferred income	437	492
	<u>5,811</u>	<u>4,036</u>

13. Deferred income

<i>Movement in deferred income account</i>	2023	2022
	£	£
Balance at the start of the reporting	492	552
Amounts added in current period	437	492
Amounts released to income from previous periods	(492)	(552)
Balance at the end of the reporting period	<u>437</u>	<u>492</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 2023.

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 His 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 2023

15. Movements in funds

Current year	As at 31 March 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	As at 31 March 2023 £
Unrestricted funds						
General fund	196,354	130,272	(141,501)	(4,993)	(3,717)	176,415
Fixed assets fund	38,407	-	(37,715)	4,480	-	5,172
Investment fund	100	-	-	-	-	100
Restricted funds						
Prisons fund	-	4,330	(4,843)	513	-	-
Total Funds	234,861	134,602	(184,059)	-	(3,717)	181,687

£513 was transferred between the General fund and the Prisons fund, representing the contribution by Guildford Samaritans towards the running costs of the work with Send and Coldingley Prisons, which is primarily covered by a grant from HMPPS.

£4,480 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 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