



**Guildford Samaritans
Annual Report & Financial Statements
For the year ended
31 March 2025**

Guildford Samaritans
Annual Report & Financial Statements
For the year ended 31 March 2025

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Guildford Samaritans
Trustees' Annual Report
For the year ended 31 March 2025

The trustees are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2025.

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 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 railway station;
- (d) delivering talks about emotional health at local schools and colleges and other organisations;
- (e) providing emotional support outside of the branch, including 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 over 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

The year to March 2025 has been another busy one for our Charity. We are a comparatively large branch that is funded by a well-managed shop and this means that, in addition to carrying out our listening shifts, we are able to focus on outreach activities. The aim is always to support those in our local community and to raise awareness of the work we do, to ensure fewer people die by suicide.

Statistics

We ended the year with 159 active listening volunteers. The average number for the period was 154, an increase on the average of 147 for the last two years. Volunteers spent a total of 8,950 hours on the phone, answering 26,011 calls.

During the year we also made 836 outbound calls. This number was up from 307 last year, partly due to the NHS Referrals project that our branch is involved with in collaboration with Surrey and Borders Partnership NHS Foundation Trust. This project allows mental health practitioners in a new local mental health service to offer patients the option of a call from Samaritans, so allowing us to support patients in our local community who are struggling with their mental health.

The Online Chat pilot continues, with Guildford one of 77 branches involved. The service was extended in April 2024 to include Friday evenings and Guildford is one of the branches covering that evening whenever possible. The team has remained stable at around 22 active chatters who continue to pick up shifts regularly. We answered 945 chats during the period (versus 788 last year).

Recruitment and Training

Our Recruitment and Training Teams continued to be busy. The Recruitment Team ran ten Information Evenings on Zoom. These are improving the understanding that potential volunteers have of the role of a listening volunteer (and so helps them to decide whether to apply or not), which has resulted in more being successful at interview (48 versus 40). During the year, we interviewed 56 potential volunteers and the Training Team ran three Core Development courses. This resulted in 39 new trainees going through to mentoring.

The Continuous Development Team ran twelve training sessions throughout the period, covering a wide variety of topics. Many of these sessions were also offered to other branches in our Southeast Region via Zoom. Sessions this year covered such topics as 'Anxiety, Fear and Panic', 'Supporting Military Callers and Veterans', 'Identifying and Managing Misuse of Service Calls' and 'Compulsive Helping and Eating Disorders'. The varied programme is a combination of training developed by the Continuous Development Team as well as guest speakers offering their insight. The aim of these sessions is always to help us to better understand our callers and the many issues they face.

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Achievements and Performance (continued)

Outreach

The Outreach Team had another busy year, raising awareness of Samaritans in our local community and reaching out to high-risk groups. We had a presence at Guildford Railway Station for the national campaigns 'Brew Monday' and 'Small Talk Saves Lives' and supported staff there following an attempted suicide. At the University of Surrey, we now have a weekly or fortnightly presence at four different locations - The Hive, The School of Veterinary Medicine, Guildford School of Acting and the Kate Grainger Building (for NHS students), the latter two being new locations for us this year. We have also helped to train university students for Nightline, the listening service that provides emotional support for students, as well as raising awareness at the Freshers' Fairs. We have had a regular presence at various local colleges during their fairs and have done several Emotional Wellbeing talks at school assemblies. In addition, we have also delivered talks to local businesses and the Surrey Police Victim Support Unit.

Prisons

Our team of nine volunteers continue to support the Listener Schemes in both Send and Coldingley prisons, with two volunteers going into Send weekly and Coldingley fortnightly to support the teams of Listeners. We ran one training course in each prison during the period, which resulted in six new Listeners in Coldingley and two in Send. At the end of March 2025 there were sixteen Listeners in Coldingley and eleven in Send, all offering face-to-face emotional support to their fellow prisoners when needed. During the period, Coldingley Listeners took an average of 24 calls per month (versus 21 last year) and Send Listeners took an average of 36 calls per month (versus 31 last year).

Financial Review

At the year end the charity had unrestricted funds of £165,781 (2024 - £144,227) of which £4,091 (2024 - £5,494) related to a designated fund representing the tangible assets, and £100 (2024 - £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 £60,000 (2024 - £60,000) from the profits of the sale of donated goods in the shop. In addition, we received donations directly from the public.

Expenditure is focussed on service provision together with property maintenance and running costs. During the year the charity donated £30,210 (2024 - £91,144) to the Samaritans Central Charity as a contribution to its running costs. It also donated £1,000 (2024 - £nil) to Samaritans Festival Branch and £500 (2004 - £nil) to Samaritans South East Region to help with running costs.

The net surplus for the year was £21,554 (2024 - net deficit of £37,460) after a loss of £1,441 (2024 - gain of £7,952) 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 and a careful selection process followed by a comprehensive training programme, we have held stable 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 an inadvertent breach of confidentiality.

Safeguarding training developed by the Samaritans Central Charity is undertaken by all volunteers.

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 £161,590 (2024 - £138,633) which is in line with the reserves policy.

Structure, Governance and Management

Governing document

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

Guildford Samaritans
Trustees' Annual Report
For the year ended 31 March 2025

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 (SCC). 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 Branch 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
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

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Trustees' Annual Report
For the year ended 31 March 2025**

Reference and Administrative Details (continued)

Bankers (continued) 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 Heather Fisk Director
Douglas Peter Hewson
Chloe Metcalfe Secretary (appointed 7 November 2024)
Allen Ruddock
Laura Spoelstra
Joanna Titcomb Treasurer
Rupi Zani

Other trustees who served during the period
Holly Buck (resigned 7 November 2024)

Approval

The report was approved by the trustees on 14 August 2025 and signed on their behalf by:

Heather Fisk
Branch Director



**Guildford Samaritans
Independent Examiner's Report
for the year ended 31 March 2025**

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 2025.

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 ATT
159 Worplesdon Road
Guildford
GU2 9XA

Date 15 August 2025

Guildford Samaritans
Statement of Financial Activities
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Income from:	4				
Donations and legacies		41,483	-	41,483	28,434
Charitable activities		-	4,079	4,079	6,529
Other trading activities		64,401	-	64,401	63,888
Investments		2,985	-	2,985	4,203
		<u>108,869</u>	<u>4,079</u>	<u>112,948</u>	<u>103,054</u>
Expenditure on:	5				
Raising funds		1,099	-	1,099	1,267
Charitable activities		50,100	5,272	55,372	54,270
Separate material expense item		31,710	-	31,710	91,144
Other		1,772	-	1,772	1,785
		<u>84,681</u>	<u>5,272</u>	<u>89,953</u>	<u>148,466</u>
Net expenditure before investment gains		24,188	(1,193)	22,995	(45,412)
Net (loss)/gain on investments		(1,441)	-	(1,441)	7,952
Net income/(expenditure)		22,747	(1,193)	21,554	(37,460)
Transfers between funds		(1,193)	1,193	-	-
Net movement in funds		21,554	-	21,554	(37,460)
Reconciliation of funds:					
Total funds brought forward		144,227	-	144,227	181,687
Total funds carried forward		165,781	-	165,781	144,227

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 2025

		31 March 2025 Unrestricted Funds £	31 March 2024 £
Fixed assets			
Tangible assets	7	4,091	5,494
Investments	8	71,206	72,647
		<u>75,297</u>	<u>78,141</u>
Current assets			
Debtors	10	2,520	2,139
Cash at bank and in hand	11	91,317	67,234
		<u>93,837</u>	<u>69,373</u>
Creditors: amounts falling due within one year	12	<u>(3,353)</u>	<u>(3,287)</u>
Net current assets		90,484	66,086
Total net assets		<u>165,781</u>	<u>144,227</u>
Funds of the Charity			
Unrestricted funds	15	165,781	144,227
		<u>165,781</u>	<u>144,227</u>

These accounts were approved by the trustees on 14 August 2025 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 2025

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 2025

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.

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 2025

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 (2024: £Nil).

Expenses were reimbursed to 3 trustees (2024: 3 trustees) as follows:

	2025	2024
	£	£
Travel	92	6
Office running costs	292	487
Fundraising expenses	20	20
Meeting expenses	953	-
Outreach expenses	14	-
	<u>1,372</u>	<u>513</u>

In the prior year two trustees received prizes of £70 each 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 2025

4. Analysis of income

	Unrestricted funds £	Restricted income funds £	Total funds £	2024 £
Donations and legacies				
Donations and gifts	20,616	-	20,616	4,243
Gift Aid on donations	20,867	-	20,867	24,191
	<u>41,483</u>	<u>-</u>	<u>41,483</u>	<u>28,434</u>
Charitable activities				
Prison grants	-	4,079	4,079	4,079
Grant from South Western Railways	-	-	-	2,450
	<u>-</u>	<u>4,079</u>	<u>4,079</u>	<u>6,529</u>
Other trading activities				
Donations from Charity Shop	60,000	-	60,000	60,000
100 Club lottery	1,606	-	1,606	1,715
Fundraising events	2,795	-	2,795	2,173
	<u>64,401</u>	<u>-</u>	<u>64,401</u>	<u>63,888</u>
Income from investments				
Interest income	2,985	-	2,985	4,203
	<u>2,985</u>	<u>-</u>	<u>2,985</u>	<u>4,203</u>
Total Income	<u>108,869</u>	<u>4,079</u>	<u>112,948</u>	<u>103,054</u>

All income was unrestricted except for £4,079 (2024 - £4,079) receivable in respect of HMP Prison Service grants received via Samaritans central charity and £2,450 in the prior year receivable from the SWR Customer and Community Improvement Fund.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2025

5. Analysis of expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	2024 £
Expenditure on raising funds				
Operating social lottery	803	-	803	861
Fundraising costs	296	-	296	406
	<u>1,099</u>	<u>-</u>	<u>1,099</u>	<u>1,267</u>
Expenditure on charitable activities				
Light/heat, insurance, water rates	8,545	-	8,545	7,361
On-duty car parking	10,950	-	10,950	11,023
Telephone, stationery, publicity	3,038	-	3,038	4,686
Branch maintenance costs	11,505	-	11,505	6,804
Prison service expenses	-	5,272	5,272	4,616
Other	16,062	-	16,062	19,780
	<u>50,100</u>	<u>5,272</u>	<u>55,372</u>	<u>54,270</u>
Separate material items of expense				
Contribution to Samaritans Central Charity	30,210	-	30,210	91,144
Contribution to Samaritans Festival Branch	1,000	-	1,000	-
Contribution to Samaritans South East Region	500	-	500	-
	<u>31,710</u>	<u>-</u>	<u>31,710</u>	<u>91,144</u>
Other expenditure				
Depreciation	1,772	-	1,772	1,785
	<u>1,772</u>	<u>-</u>	<u>1,772</u>	<u>1,785</u>
Total expenditure	<u>84,681</u>	<u>5,272</u>	<u>89,953</u>	<u>148,466</u>

6. Staff costs

The charity has no paid employees.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2025

7. Tangible fixed assets

	Freehold land & buildings £	Plant & machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At the beginning of the year	189,486	12,518	22,213	224,217
Additions	-	369	-	369
At end of the year	189,486	12,887	22,213	224,586
Depreciation				
At beginning of the year	189,486	9,381	19,856	218,723
Depreciation	-	1,114	658	1,772
At end of the year	189,486	10,495	20,514	220,495
Net book value				
Net book value at the beginning of year	-	3,137	2,357	5,494
Net book value at the end of year	-	2,392	1,699	4,091

8. Fixed asset investments

	Listed investments £	Shares in subsidiary undertaking £	Total £
Carrying value at beginning of year	72,547	100	72,647
Less: net loss on revaluation	(1,441)	-	(1,441)
Carrying value at end of year	71,106	100	71,206
Analysis of investments			
Held at fair value	71,106	-	71,106
Held at cost	-	100	100
Total carrying value of investments at cost and fair value	71,106	100	71,206

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2025

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

	2025	2024
	£	£
Prepayments and accrued income	2,520	2,139
	<u>2,520</u>	<u>2,139</u>

11. Cash at bank

	2025	2024
	£	£
Cash at bank	91,317	67,234
	<u>91,317</u>	<u>67,234</u>

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	2,973	2,879
Deferred income	380	408
	<u>3,353</u>	<u>3,287</u>

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2025

13. Deferred income

<i>Movement in deferred income account</i>	2025	2024
	£	£
Balance at the start of the reporting	408	437
Amounts added in current period	380	408
Amounts released to income from previous periods	(408)	(437)
Balance at the end of the reporting period	380	408

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 received in advance in respect of the monthly draws for April to June 2025.

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.

SWR Grant

A restricted fund for a grant received in the prior year from the SWR Customer and Community Improvement Fund to support volunteer recruitment and community outreach.

Guildford Samaritans
Notes to the Financial Statements (continued)
for the year ended 31 March 2025

15. Movements in funds

Current year	As at 31 March 2024 £	Income £	Expenditure £	Transfers £	Gains and losses £	As at 31 March 2025 £
Unrestricted funds						
General fund	138,633	108,869	(82,909)	(1,562)	(1,441)	161,590
Fixed assets fund	5,494	-	(1,772)	369	-	4,091
Investment fund	100	-	-	-	-	100
Restricted funds						
Prisons fund	-	4,079	(5,272)	1,193	-	-
Total Funds	144,227	112,948	(89,953)	-	(1,441)	165,781

£1,193 was transferred between the Prisons fund and the General 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.

£369 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 2023 £	Income £	Expenditure £	Transfers £	Gains and losses £	As at 31 March 2024 £
Unrestricted funds						
General fund	176,415	96,525	(139,615)	(2,644)	7,952	138,633
Fixed assets fund	5,172	-	(1,785)	2,107	-	5,494
Investment fund	100	-	-	-	-	100
Restricted funds						
Prisons fund	-	4,079	(4,616)	537	-	-
SWR Grant	-	2,450	(2,450)	-	-	-
Total Funds	181,687	103,054	(148,466)	-	7,952	144,227