

Samaritans of Horsham and Crawley

(A charitable incorporated organisation)

Annual Report and Financial Statements

for the Year Ended 31 March 2022



Samaritans of Horsham and Crawley

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Samaritans of Horsham and Crawley

Reference and Administrative Details

Trustees	Jacqui Clark (director)
	Michael Head (treasurer)
	Andrew Slough (secretary)
	Chris Holland
	Denis Shakesheff
	Jeffrey Thomas
	Caroline Thomas
Charity Registration Number	1168031
Principal Office	21 Denne Road
	Horsham
	West Sussex
	RH12 1JE
Independent Examiner	S D Ritchie FCA
	Ritchie Phillips LLP
	Ground Floor South Suite
	Afon House
	Worthing Road
	Horsham
	West Sussex
	RH12 1TL

Samaritans of Horsham and Crawley

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The charity exists to provide support 24 hours a day, to any persons, irrespective of race, creed, age or status, who are experiencing feelings of distress or despair, including those which may lead to suicide.

Public benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services and consider how the current and any proposed services and facilities will contribute to them.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Samaritans of Horsham and Crawley provide emotional support to people in distress or despair. We offer our service according to 5 key values and we are committed to reducing the feelings of isolation and disconnection that can lead to suicide. Every life lost is a tragedy and Samaritans' vision is that fewer people die by suicide. We do this by offering a service via phone, email and online chat. Face to face visits remain on hold until we receive authorisation from central office.

2021/22 continued to be a challenging year as we emerged from the COVID-19 pandemic. We remained open throughout this time, but some volunteers continued to self-isolate during the three waves of the virus that spanned the year.

Despite such a challenging time, our branch was proud to answer 15,359 calls and carry out 4,692 volunteering hours. We have trained 30 volunteers since last year and have increased our active listeners from 79 to 88. We continue to have a waiting list for training.

From the Summer of 2021, we were able to relaunch our outreach work, which was timely, further to a series of young students in our secondary schools taking their own lives. This devastating time resulted in us reaching out to three secondary schools in Horsham and the surrounding area, and supporting the staff. We have since set up listening workshops for one secondary school and have drafted a leaflet to send out to all schools.

In October 2021 we re-established our emotional support sessions at the Salvation Army in Horsham and now offer weekly contact to extremely vulnerable families.

We have made contact with numerous businesses in Horsham and carried out three active listening workshops for businesses, including John Lewis. These have been extremely well evaluated and we plan to roll them out further.

Samaritans of Horsham and Crawley

Trustees' Report

We are aware of the high-risk groups in our region and consequently have reached out to the Farmers Union and the Builders Merchants to make contact.

Our prison work has gone from strength to strength as we have extended our support now to Ford Open Prison, as well as HMP Lewes. We have trained around 20 new prison listeners and provided ongoing support for them in their new roles.

We recently attended the relaunch of Crawley Open House and are in the process of re-commencing emotional support sessions there.

In September last year we had a stand at our first Pride event in Crawley and have rebooked for this August 2022. We continue to have a presence at many other events such as the CAMRA Spring Equinox beer festival in Horsham, the council volunteer recruitment events and the Rotary Club Fundraisers.

Throughout this period we have engaged very positively with central Samaritans head office and had numerous visits from other Samaritans branches, the Police Commissioner, our local MP and other charities.

We continue to play an active role in the West Sussex Suicide Prevention Group.

We remain immensely proud of our branch and our superb volunteers.

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation was registered with the Charity Commission on 5 July 2016, number 1168031, and is governed by a Model Constitution dated 23 August 2016 approved by the Charity Commission. Samaritans of Horsham and Crawley is now an affiliated member of Samaritans, a company limited by guarantee on 11 April 1963 whose registered office is The Upper Mill, Kingston Road, Ewell, KT17 2AF.

Recruitment and appointment of trustees

The minimum number of trustees is three and the maximum is thirteen. The trustees of the charity comprise the branch director, trustees elected by the members for the roles of treasurer and secretary, up to eight additional trustees elected by the members and up to two co-opted trustees appointed by the trustees, so long as the number of trustees does not exceed thirteen. The names of the current trustees are stated on page 1. They all served throughout the year other than Jacqui Clark and Andrew Slough who were appointed director and secretary respectively on 27 July 2021 and Chris Holland who was appointed as a trustee on 5 October 2021. Kevin Hawkes and Alison Cornell retired as director and secretary respectively on 27 July 2021 and Nic Field retired as a trustee on the same date.

Financial review

The financial results are set out on pages 6 and 7 in the Statement of Financial Activities and on page 8 in the Balance Sheet. The charity has recorded a surplus for the year of £10,698 as against a surplus of £11,970 for the previous year. The trustees expect in the forthcoming year to maintain the charity's existing activities out of income raised in the forthcoming year or by utilising reserves brought forward.

Samaritans of Horsham and Crawley

Trustees' Report

Policy on reserves

The reserves held by the charity at 31 March 2022 were £97,652 (31 March 2021 - £86,954). The reserves comprise of £88,374 (31 March 2021 - £86,599) unrestricted funds and are represented by the fixed assets used by the charity, investments, debtors, bank and cash balances less creditors and £9,278 (31 March 2021 - £355) of restricted funds represented by cash balances. The unrestricted reserves at 31 March 2022 are at a level of reserves the trustees consider appropriate to fund normal annual running costs of the charity for a two year period and a contingency to cover unforeseen expenditure.

Statement of trustees' responsibilities

The trustees (who are also the directors of Samaritans of Horsham and Crawley for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 30 August 2022 and signed on its behalf by:



Jacqui Clark (director)
Trustee

Samaritans of Horsham and Crawley

Independent Examiner's Report to the trustees of Samaritans of Horsham and Crawley ('the Company')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Samaritans of Horsham and Crawley as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Ritchie

S D Ritchie FCA
Ritchie Phillips LLP

Ground Floor South Suite
Afon House
Worthing Road
Horsham
West Sussex
RH12 1TL

30 August 2022

Samaritans of Horsham and Crawley

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	24,031	12,604	36,635
Other trading activities	4	8,125	-	8,125
Investment income	5	606	-	606
Total income		<u>32,762</u>	<u>12,604</u>	<u>45,366</u>
Expenditure on:				
Raising funds	6	(1,635)	(150)	(1,785)
Charitable activities	7	<u>(32,510)</u>	<u>(2,601)</u>	<u>(35,111)</u>
Total expenditure		<u>(34,145)</u>	<u>(2,751)</u>	<u>(36,896)</u>
Gains/losses on investment assets		<u>2,228</u>	<u>-</u>	<u>2,228</u>
Net income		845	9,853	10,698
Transfers between funds		<u>930</u>	<u>(930)</u>	<u>-</u>
Net movement in funds		1,775	8,923	10,698

Reconciliation of funds

Total funds brought forward		<u>86,599</u>	<u>355</u>	<u>86,954</u>
Total funds carried forward	16	<u>88,374</u>	<u>9,278</u>	<u>97,652</u>

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	21,888	8,400	30,288
Other trading activities	4	7,291	-	7,291
Investment income	5	<u>384</u>	<u>-</u>	<u>384</u>
Total Income		<u>29,563</u>	<u>8,400</u>	<u>37,963</u>
Expenditure on:				
Raising funds	6	(1,695)	-	(1,695)
Charitable activities	7	<u>(26,250)</u>	<u>(6,390)</u>	<u>(32,640)</u>
Total Expenditure		<u>(27,945)</u>	<u>(6,390)</u>	<u>(34,335)</u>
Gains/losses on investment assets		<u>8,342</u>	<u>-</u>	<u>8,342</u>
Net income		9,960	2,010	11,970
Transfers between funds		<u>1,655</u>	<u>(1,655)</u>	<u>-</u>
Net movement in funds		11,615	355	11,970
Reconciliation of funds				
Total funds brought forward		<u>74,984</u>	<u>-</u>	<u>74,984</u>

The notes on pages 9 to 17 form an integral part of these financial statements.

Samaritans of Horsham and Crawley

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £
Total funds carried forward	16	<u>86,599</u>	<u>355</u>	<u>86,954</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdowns for 2022 and 2021 are shown in note 16.

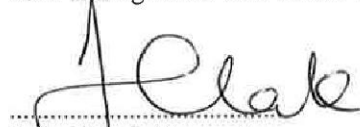
The notes on pages 9 to 17 form an integral part of these financial statements.

Samaritans of Horsham and Crawley

(Registration number:1168031)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	3,692	2,945
Investments	11	<u>56,698</u>	<u>50,470</u>
		<u>60,390</u>	<u>53,415</u>
Current assets			
Debtors	12	3,870	2,874
Cash at bank and in hand	13	<u>40,505</u>	<u>34,386</u>
		44,375	37,260
Creditors: Amounts falling due within one year	14	<u>(7,113)</u>	<u>(3,721)</u>
Net current assets		<u>37,262</u>	<u>33,539</u>
Net assets		<u>97,652</u>	<u>86,954</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	9,278	355
Unrestricted income funds			
Unrestricted funds		<u>88,374</u>	<u>86,599</u>
Total funds	16	<u>97,652</u>	<u>86,954</u>

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 30 August 2022 and signed on their behalf by:


 Jacquie Clark (director)
 Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The principal place of business is:
21 Denne Road
Horsham
West Sussex
RH12 1JE

The charity is a Charitable Incorporated Organisation registered with the Charity Commission.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Samaritans of Horsham and Crawley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	Over 25 years on a straight line basis
Office equipment	Over 3 years on a straight line basis

Land and buildings is represented by functional property acquired in 1973. No value has been attributed to freehold land.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

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

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations	21,092	-	21,092	18,358
Legacies	-	-	-	1,000
Gift aid reclaimed	2,939	-	2,939	1,930
Grants, including capital grants;				
Grants from other charities	-	7,704	7,704	8,000
Grants from companies	-	4,900	4,900	1,000
	<u>24,031</u>	<u>12,604</u>	<u>36,635</u>	<u>30,288</u>

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Local fundraising and street collection income	8,125	8,125	7,291
	<u>8,125</u>	<u>8,125</u>	<u>7,291</u>

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Income from dividends;			
Dividends receivable from other listed investments	533	533	368
Interest receivable and similar income;			
Interest receivable on bank deposits	73	73	16
	<u>606</u>	<u>606</u>	<u>384</u>

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Note			
Costs of fundraising	1,635	150	1,785
Total for 2022	<u>1,635</u>	<u>150</u>	<u>1,785</u>
Total for 2021	<u>1,695</u>	<u>-</u>	<u>1,695</u>

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Expenditure on charitable activities

	Unrestricted		Total	Total
	General	Restricted	2022	2021
	£	£	£	£
Training and conferences	2,089	411	2,500	-
Lighting and heating	2,073	-	2,073	1,967
Premises maintenance	1,988	500	2,488	1,815
Equipment and fittings	1,473	888	2,361	4,972
Water and rates	438	-	438	331
Insurance	774	-	774	742
Postage, print and stationery	1,141	600	1,741	1,392
Telephone	1,928	202	2,130	2,047
Contribution to National Movement	4,341	-	4,341	2,326
Household expenses	2,372	-	2,372	2,320
Travelling expenses	9,189	-	9,189	11,785
Sundry expenses	1,083	-	1,083	778
Depreciation of office equipment	3,621	-	3,621	2,165
	<u>32,510</u>	<u>2,601</u>	<u>35,111</u>	<u>32,640</u>

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Jacqui Clark (director)

£484 (2021: £Nil) of expenses were reimbursed to Jacqui Clark (director) during the year.

Michael Head (treasurer)

£203 (2021: £497) of expenses were reimbursed to Michael Head (treasurer) during the year.

Chris Holland

£39 (2021: £Nil) of expenses were reimbursed to Chris Holland during the year.

Mr Kevin Hawkes (director)

£42 (2021: £140) of expenses were reimbursed to Mr Kevin Hawkes (director) during the year.

Alison Cornell (secretary)

£252 (2021: £267) of expenses were reimbursed to Alison Cornell (secretary) during the year.

Nic Field

£Nil (2021: £99) of expenses were reimbursed to Nic Field during the year.

The nature of these reimbursed expenses are mobile phone rental, purchase of a printer for home working, refreshments and travel.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	14,151	7,522	21,673
Additions	-	4,368	4,368
At 31 March 2022	14,151	11,890	26,041
Depreciation			
At 1 April 2021	14,151	4,577	18,728
Charge for the year	-	3,621	3,621
At 31 March 2022	14,151	8,198	22,349
Net book value			
At 31 March 2022	-	3,692	3,692
At 31 March 2021	-	2,945	2,945

11 Fixed asset investments

	2022 £	2021 £
Other investments	56,698	50,470

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 April 2021	50,470	50,470
Additions	4,000	4,000
Revaluation	2,228	2,228
At 31 March 2022	56,698	56,698
Net book value		
At 31 March 2022	56,698	56,698
At 31 March 2021	50,470	50,470

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Debtors

	2022	2021
	£	£
Prepayments	<u>3,870</u>	<u>2,874</u>

13 Cash and cash equivalents

	2022	2021
	£	£
Cash at bank	<u>40,505</u>	<u>34,386</u>

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	4,374	2,326
Accruals	<u>2,739</u>	<u>1,395</u>
	<u>7,113</u>	<u>3,721</u>

15 Related party transactions

No transactions were entered into with any persons or entities closely related to the charity or its trustees during the year.

Samaritans of Horsham and Crawley

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2022 £
Unrestricted funds						
<i>General</i>						
Unrestricted fund	86,599	32,762	(34,145)	930	2,228	88,374
Restricted funds						
Restricted fund	355	12,604	(2,751)	(930)	-	9,278
Total funds	<u>86,954</u>	<u>45,366</u>	<u>(36,896)</u>	<u>-</u>	<u>2,228</u>	<u>97,652</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2021 £
Unrestricted funds						
<i>General</i>						
Unrestricted fund	74,984	29,563	(27,945)	1,655	8,342	86,599
Restricted						
Restricted fund	-	8,400	(6,390)	(1,655)	-	355
Total funds	<u>74,984</u>	<u>37,963</u>	<u>(34,335)</u>	<u>-</u>	<u>8,342</u>	<u>86,954</u>

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	3,692	-	3,692
Fixed asset investments	56,698	-	56,698
Current assets	35,097	9,278	44,375
Current liabilities	(7,113)	-	(7,113)
Total net assets	<u>88,374</u>	<u>9,278</u>	<u>97,652</u>