

SAMARITANS
TUNBRIDGE WELLS & DISTRICT BRANCH

ANNUAL REPORT AND ACCOUNTS

For the year ended

31ST MARCH 2021

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's constitution, the Charities Act 2011 and 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 (FRS102) effective 1st January 2019.

The Trustees have considered the Charity Commission's guidance on public benefit.

Status

Tunbridge Wells & District Samaritans is a Charitable Incorporated Organisation (CIO), registered on 22nd July 2016 Number 1168382.

Enquiries should be directed to the Director at 7 Lime Hill Road, Tunbridge Wells, Kent, TN1 1LJ. The charity is affiliated to Samaritans.

Trustees

David Truman – Chairman	Appointed 16 th April 2021
Nicholas Banfield	Appointed 5 th October 2020 - Resigned 12 th August 2021
Richard Dix	
Christopher Norton	
Sue Simmons	
Cleyton Tierney	Resigned 15 th April 2021
John Weston	
Michael Wheatley	Appointed 5 th October 2020

New trustees are appointed by the branch membership.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Samaritans vision, mission, values and behaviours

Samaritans provides confidential emotional support 24 hours a day by telephone, face to face, email, webchat and letter, at festivals and outside our centres in prisons, in hospitals, schools and workplaces and with the homeless through a network of 201 branches in the UK, Republic of Ireland, the Channel Islands and the Isle of Man.

Our strategy is reflected in Samaritans' Mission, Vision and Values statements, which were updated in 2016. (Working Together to reduce Suicide. Samaritans' Strategy 2015-2021.)

Our **Vision** is that fewer people die by suicide.

Our **Mission** is to make sure there's someone there for anyone who needs someone. We give people ways to cope and the skills to be there for others and we campaign to make suicide prevention a national and local priority.

We have five core **Values** which are supported by our behaviours, the values are:

- **Listening**, because exploring feelings alleviates distress and helps people to reach a better understanding of their situation and the options open to them.
- **Confidentiality**, because if people feel safe, they are more likely to be open about their feelings.
- **People making their own decisions wherever possible** because we believe that people have the right to find their own solution and telling people what to do takes responsibility away from them.
- **Being non-judgmental**, because we want people to be able to talk to us without fear of prejudice or rejection.
- **Human contact**, because giving people time, undivided attention and empathy meets a fundamental emotional need and reduces distress and despair.

The **Behaviours** that support our values are **Support for** and **Trust in** each other. We are **Aspirational** for Samaritans and treat each other with **Respect**.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Organisation

The general management and administration of the branch continued under the auspices of the Management Committee. Committee meetings are held at least every quarter.

Bankers

Barclays Bank plc
Tunbridge Wells Group
73-75 Calverley Road
Tunbridge Wells TN1 2UZ

Solicitors

Buss Murton
Wellington Gate
7-9 Church Road
Tunbridge Wells
Kent TN1 1HT

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner

Amy Healey FCA CTA DChA
Lindeyer Francis Ferguson Limited
North House
198 High Street
Tonbridge
Kent TN9 1BE

Scottish Widows
PO Box 12757
67 Morrison Street
Edinburgh EH3 8YJ

Investment Policy

There are no restrictions in the Constitution. The Trustees operate a low risk policy aiming to achieve a balance of income and capital growth.

The investments are currently held in a mixture of stock market investments and cash deposits.

During the year investment income totalled £2,703 which compared to £3,361 in the previous year.

There were unrealised gains totalling £12,769 compared with unrealised losses of £10,281 in the previous year on stock market investments during the year.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Reserves Policy

The branch relies wholly on voluntary donations, and it is therefore the policy of the Trustees to retain sufficient reserves to secure the running of the charity for at least two years.

On this basis and using £50,000 as a prudent estimate of annual charitable activities expenditure (including the New Branch Contribution) the Trustees consider it appropriate to aim to have free reserves of at least £100,000 at any point in time.

This compares with a balance on the general fund reserve of £122,481 as at 31st March 2021. The calculation of the New Branch Contribution has been designed to gradually reduce this balance to the level of appropriate free reserves over a period of several years.

The premises reserve fund of £390,000 represents the market value of the charity's freehold property.

At the year ended the charity had a balance of £640 in restricted funds which is to be spent on publicity and advertising.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Objectives, Activities, Achievements & Performance in the Year

The year in summary

Across the Samaritans organisation our activities were severely impacted by the Coronavirus pandemic that has affected so many aspects of society worldwide. At the same time as affecting our ability to deliver our charitable services, the very demand on those services increased as the effects of the pandemic placed untold pressure on many in society, including some who would previously have not been considered vulnerable.

Many of our volunteers were required to shield due to their own personal circumstances and we were forced to cease face-to-face activities including emotional support, training, recruitment and outreach for much of the period.

Despite this we maintained our existing rota, adopting protocols for shift handovers with remote recruitment, training and internal meetings that would otherwise have been held face to face. Compared to the previous year, there were unquestionably additional times the branch was closed but these would have been far greater without the commitment and determination of our volunteers.

Staying open and available for our callers during this period is viewed in itself as a major achievement by the Trustees who thank all our volunteers unreservedly for their incredible support. As mentioned above, many activities were deferred or put on hold during the year in question, and statistical comparison to prior year(s) would therefore be misleading without this context.

However during this time we recruited, trained and mentored more new volunteers. We implemented webchat helping trial a new service for Samaritans across three evening shifts. The outgoing Director and his team of deputies are thanked for keeping our service at such a level during what has been an incredibly challenging year.

Plans for next year

Many of the plans for the forthcoming year are driven by the return to some normality of operations as the strictures of society are eased following the vaccination rollout and hoped for control of the pandemic.

A return of face-to-face activity across our operations is foreseen and welcomed. The new Director and D Group are conscious of the need to welcome back the many volunteers who have been on leave of absence and provide a safe environment in the branch and duty room at all times.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Objectives, Activities, Achievements & Performance in the Year

Specific plans, a number of which are currently being actioned, are in place to:

- Make better use of the branch by increasing capacity through adding new duty stations
- Increase the intake of prospective new volunteers as the number of applications to join the branch has increased significantly,
- Implement new branch management systems to reduce the administrative burden related to bringing new volunteers into the branch,
- Improve on internal communication for volunteers within the branch and seek to build a better sense of community when coming out of the pandemic,
- Bring new people into the D Group, giving new impetus and opportunity to contribute to a range of activities,
- Extend webchat experience and available shifts across the volunteer base, and
- Review all documentation & procedures within the duty room, consolidating, clarifying and focusing on that only necessary.

Additionally and most importantly the branch will need to drive through the changes on safeguarding and service quality being introduced across the Samaritans network of branches and organisation as a whole.

Financial Review

The accounts that follow show that unrestricted expenditure exceeded income by £12,936. Expenditure includes depreciation of the charity's office equipment amounting to £1,412.

Unrestricted income totalled £24,397 (2020 - £34,818). Income from donations and legacies (as shown on note 4) totalled £13,546 made up of individual donations, and in Memoriam donations. The branch also received donations from Trusts of £2,980 and grants from local authorities of £1,516. Income from fundraising events totalled £3,652. Investment income totalled £2,703.

Unrestricted charitable activities expenditure decreased by £15,206. This decrease is mainly due to a fall in the New Branch Contributions of £7,507 and the allocation of expenditure from the general fund to the restricted Fund of £4,146.

During the year, the branch was awarded a grant of £4,786 from Kent Community Foundation, which was placed in a restricted Fund. Expenditure of £4,146 has been allocated against this income as per the terms and conditions of the award. The balance of £640 for publicity and advertising is carried forward to next year.

Expenditure also includes Independent Examiner's fees totalling £1,140.

There were unrealised gains of £12,769 in the value of our investments (worth £81,317 at 31st March 2021).

TUNBRIDGE WELLS & DISTRICT SAMARITANS

Trustees Report for the year ended 31st March 2021

Financial Review

Our total net assets at 31st March 2021 amounted to £513,121, which includes the premises reserve fund of £390,000 and £640 held on the restricted Fund

It remains the case that nearly all our income requirement has to be raised from voluntary sources and fundraising activities, and we are indeed grateful to all those who continue to support us in these ways.

Statement of the Trustees' responsibilities in respect of the Accounts

The Trustees 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).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 18th August 2021

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Chair

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Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Independent examiner's report to the Trustees of Tunbridge Wells & District Samaritans ("the CIO")

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 March 2021.

Responsibilities and basis of report

As the CIO's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

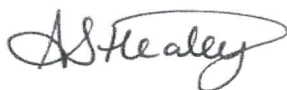
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Amy Healey FCA CTA DChA
Lindeyer Francis Ferguson Limited
Chartered Accountants
North House
198 High Street
Tonbridge
Kent
TN9 1BE

Dated: 31 August 2021

TUNBRIDGE WELLS & DISTRICT SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	Restricted Funds 2021	Unrestricted Funds 2021	All Funds 2021	All Unrestricted Funds 2020
Income From:					
Investment Income	3		2,703	2,703	3,361
Donations and Grants	4	4,786	18,042	22,828	14,817
Fundraising Events		-	3,652	3,652	16,640
Total Income		<u>4,786</u>	<u>24,397</u>	<u>29,183</u>	<u>34,818</u>
Expenditure on:					
Charitable Activities	5	4,146	50,082	54,228	65,288
Fundraising Events		-	20	20	30
Total Expenditure		<u>4,146</u>	<u>50,102</u>	<u>54,248</u>	<u>65,318</u>
Unrealised Gains/(Losses) on Investments	9	-	12,769	12,769	(10,281)
Net (Expenditure)		<u>640</u>	<u>(12,936)</u>	<u>(12,296)</u>	<u>(40,781)</u>
Net Movement in Funds		640	(12,936)	(12,296)	(40,781)
Reconciliation of funds					
Total funds brought forward at 1st April 2020		-	525,417	525,417	566,198
Total funds carried forward at 31st March 2021		<u>£640</u>	<u>£512,481</u>	<u>£513,121</u>	<u>£525,417</u>

The notes on pages 12-20 form part of these accounts.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>NOTES</u>	2021	2020
Tangible Fixed Assets	8	390,580	391,849
Fixed Assets Investments	9	81,317	68,548
		<u>471,897</u>	<u>460,397</u>
Current Assets			
Debtors			
Prepayments and accrued income	629	2,352	
Cash at Bank	82,429	117,045	
		<u>83,058</u>	<u>119,397</u>
Current Liabilities			
Creditors: amounts falling due within one year -			
Accruals and other creditors	41,834	54,377	
Net Current Assets		<u>41,224</u>	<u>65,020</u>
Total Assets less current Liabilities		<u>£513,121</u>	<u>£525,417</u>
The Funds of the Charity			
Restricted Funds		640	-
Unrestricted Funds			
General Fund	13	122,481	135,417
Premises Reserve	13	390,000	390,000
		<u>512,481</u>	<u>525,417</u>
		<u>£513,121</u>	<u>£525,417</u>

The notes on pages 12 to 20 form part of these accounts.

These accounts were approved by the Trustees on 18th August 2021 and signed on their behalf by

.....
Chair

.....
Treasurer

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Status

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales Number 1168382. Its registered address is 7 Lime Hill Road, Tunbridge Wells, Kent TN1 1LJ.

2. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention as modified by the revaluation of freehold property and investments with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with 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) (effective 1st January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements are presented in pounds sterling and rounded to the nearest pound.

The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Income

Income received by way of donations and grants are recognised when the charity has entitlement to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants this is usually when a formal offer is made in writing, unless there are terms and conditions which must be met before the charity is entitled to the funds. The contribution of unpaid volunteers is not included in the accounts. Donations received under Deeds of Covenant or Gift Aid are grossed up to include the Income Tax recoverable thereon.

Gross fundraising income from events organised by the Charity itself is included in the Statement of Financial Activities when the event takes place. Investment Income is accounted for in the period in which the charity is entitled to receipt.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR

ENDED 31ST MARCH 2021

(c) **Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(d) **Support costs**

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, governance, costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.

(e) **Taxation**

No provision for taxation is included in the accounts as the Charity is entitled to the exemption for tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

(f) **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation.

Apart from the Freehold property, depreciation is provided on all tangible fixed assets of material value held by the Charity for its own use on a straight-line basis so as to write off their cost over their estimated useful lives as follows:

Computers	-	3 years
Other office equipment/furniture	-	5 years

In the Trustees' opinion, it is not appropriate to depreciate freehold property as the property is maintained in good condition and has a high residual value such that any depreciation charged thereon would be immaterial.

(g) **Financial Instruments**

The charity only has financial instruments which are classified as basic financial instruments. Short-term debtors and creditors are measured at the settlement value. Any losses from impairment are recognised in the statement of financial activities

(h) **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

3. Investment Income	2021	2020
Bank Interest Receivable	23	1,051
Income from Investments	2,680	2,310
	<u>£2,703</u>	<u>£3,361</u>
 4. Income from Donations		
 Donations received from Trusts	2021	2020
Girdlers Company Charitable Trust	2,460	1,600
Pears Family Charitable Trust	520	530
Stonewall Park Charitable Trust	-	1,000
	<u>£2,980</u>	<u>£3,130</u>
 Other Donations including Gift Aid Donations, Gifts in Kind and In Memoriam Donations	 <u>£13,546</u>	 <u>£7,637</u>
Grants		
Benenden PC	200	-
Brenchley PC	-	250
Borough Green PC	-	50
Chiddingly PC	-	150
Crowborough TC	-	500
Dunton Green PC	91	100
Frittenden PC	50	-
Goudhurst PC	300	250
Heathfield & Waldron PC	300	200
Hawkhurst PC	-	100
Hadlow PC	-	100
Hever PC	300	-
Mayfield and Five Ashes PC	-	150
Riverhead PC	-	125
Rotherfield PC	200	200
Rusthall PC	-	300
Seal PC	-	100
Speldhurst PC	-	250
Southborough TC	-	750
Uckfield TC	-	200
West Peckham PC	75	75
Withyham PC	-	200
	<u>£1,516</u>	<u>£4,050</u>
 Total Unrestricted Income from Donations and Grants	 <u>£18,042</u>	 <u>£14,817</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2021

4. Income from Donations (continued)

	2021	2020
Restricted Fund		
Grant		
Kent Community Foundation	<u>£4,786</u>	<u>£-</u>

5. Charitable Activities Expenditure

	2021 Restricted	2021 Unrestricted	2021 Total	2020 Unrestricted
Premises Overheads				
Light & heat	894	1,096	1,990	2,251
Water rates	135	223	358	349
Repairs & Redecoration		818	818	920
Cleaning		1,691	1,691	968
Office telephone		493	493	885
Insurance	471	683	1,154	1,122
Depreciation		1,412	1,412	1,475
General Household		392	392	46
	<u>£1,500</u>	<u>£6,808</u>	<u>£8,308</u>	<u>£8,016</u>
	2021	2021	2021	2020
Premises Overheads As Above	1,500	6,808	8,308	8,016
Emergency telephone		986	986	1,769
Office expenses	146	956	1,102	1,634
Volunteer Training & Support costs		734	734	2,514
Volunteer Travel Expenses	1,390	321	1,711	2,148
Bank charges		133	133	280
Support Costs (Note 6)	1,110	40,144	41,254	48,927
Total expenditure for the year	<u>£4,146</u>	<u>£50,082</u>	<u>£54,228</u>	<u>£65,288</u>

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED
31ST MARCH 2021

6. Support costs included within expenditure on charitable activities are apportioned between the activities as follows:

	2021 Restricted	2021 Unrestricted	2021 Total	2020 Unrestricted
New Branch Contribution		40,114	40,114	47,621
Governance Costs				
AGM/Branch meeting costs	-	-	-	166
Independent Examiner's Fees	1,110	30	1,140	1,140
	<u>£1,110</u>	<u>£40,144</u>	<u>£41,254</u>	<u>£48,927</u>

7. Net Expenditure for the Year

This is stated after charging:

	2021	2020
Depreciation of tangible fixed assets		
- Owned by the charity	1,412	1,475
Unrealised (losses) / Gains on Investments	12,769	(10,281)

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

8. Tangible Fixed Assets

	<u>Notes</u>	<u>Mobile Unit</u>	<u>Freehold Property</u>	<u>Computers Office Equipment Furniture</u>	<u>Total</u>
Cost or Valuation					
At 31st March 2020		11,744	390,000	28,572	430,316
Additions during the year		-	-	143	143
At 31st March 2021		<u>£11,744</u>	<u>£390,000</u>	<u>£28,715</u>	<u>£430,459</u>
Depreciation					
At 31st March 2020		11,744	-	26,723	38,467
Charge for the year 7		-	-	1,412	1,412
At 31st March 2021		<u>£11,744</u>	<u>£ -</u>	<u>£28,135</u>	<u>£39,879</u>
Net Book Value					
At 31st March 2021		<u>£ -</u>	<u>£390,000</u>	<u>£580</u>	<u>£390,580</u>
Net Book Value					
At 31st March 2020		<u>£ -</u>	<u>£390,000</u>	<u>£1,849</u>	<u>£391,849</u>

The Charity's freehold premises at 7 Lime Hill Road, Tunbridge Wells, Kent was brought into the accounts in 2012 at a valuation of £337,500. There have been improvements to the property since that date of £42,178. The property was independently valued by Christopher Hough, a local property professional, on 29th May 2018 on an open market basis at £390,000, and the Trustees believe that it is appropriate to adopt this valuation for accounting purposes. The Trustees consider that there has been no material movement since the valuation date. The title to the freehold premises is held in the name of Tunbridge Wells & District Samaritans.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

9. Fixed Assets Investments

		At Market Value	
		2021	2020
Threadneedle Investment Funds			
U.K Growth & Income Fund	9399.72Uts	8,435	6,567
JPM UK Higher Income Fund B Inc	10029.75Uts	4,665	3,688
BLK Charities UK Equity Fund A Inc	7861.187Uts	52,292	41,994
BLK Charities UK Bond Fund A Inc	8506.813Uts	15,925	16,299
		<u>£81,317</u>	<u>£68,548</u>
(Losses) / Gains on Revaluation		<u>£12,769</u>	<u>£(10,281)</u>
Historical cost		<u>£31,073</u>	<u>£31,073</u>

10. Trustees Remuneration and Expenses

The Trustees are considered to be the charity's key management personnel. None of the Charity's Trustees were directly or indirectly remunerated in any way. It is the policy of the Charity to reimburse in full all expenses properly incurred by its volunteers in connection with its charitable activities. There were two Trustees who claimed expenses of £597 for travel during the year (2020 Trustees 1 - £826 for travel).

11. Indemnity Insurance

Samaritans has centrally effected professional indemnity insurance to protect employees, Trustees, Directors and other volunteer members of all Samaritan Branches.

12. Related Party Transactions

There were no related party transactions (2020: None).

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

13. Unrestricted Funds

	Balance at 1 April 2020	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2021
Unrestricted Funds					
General Reserves	135,417	37,166	(50,102)		122,481
Premises Reserve	390,000				390,000
	£525,417	£37,166	£(50,102)	£	£512,481

The premises reserve fund represents the amount invested in the charity's freehold property at valuation.

	Balance at 1 April 2019	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2020
Unrestricted Funds					
General Reserves	176,198	34,818	(75,599)		135,417
Premises Reserve	390,000				390,000
	£566,198	£34,818	£(75,599)	£	£525,417

14. Restricted Funds

	Balance at 1 April 2020	Income and Gains	Expenditure	Transfers between Funds	Balance at 31 March 2021
KCF Grant	-	4,786	(4,146)		640
	£	£4,786	£(4,146)	£	£640

The restricted fund relates to a grant from the Kent Community Foundation to support the charity's work with vulnerable adults. There is £640 remaining which is due to be spent next year on publicity and advertising.

TUNBRIDGE WELLS & DISTRICT SAMARITANS

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED

31ST MARCH 2021

15. Analysis of Net Assets Between Funds

	Restricted funds 2021	Unrestricted funds 2021	Total funds 2021	Total funds 2020
Tangible fixed assets	-	390,580	390,580	391,849
Fixed asset investments	-	81,317	81,317	68,548
Current assets	640	82,418	83,058	119,397
Current liabilities	-	(41,834)	(41,834)	(54,377)
Net assets	640	512,481	513,121	525,417

There were no restricted funds in the prior year.