

SAMARITANS MILTON KEYNES

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

SAMARITANS MILTON KEYNES

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 20

SAMARITANS MILTON KEYNES

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Ali Shemwell (appointed 8 December 2020) Dawn Bisset (appointed 13 May 2020) Neal Andrew Taylor (appointed 8 December 2020) Robert Arthur Webb Sophie Lovejoy (appointed 7 December 2021) Nicola Pritchard (resigned 1 June 2021) Michael Kelly (appointed 1 June 2021) Carolyn Roberts (appointed 8 December 2020, resigned 7 December 2021) Dan Satterthwaite (resigned 8 December 2020) Katie Evans (resigned 8 December 2020)
Charity registered number	1170412
Principal office	161 Fishermead Boulevard Fishermead MK6 2AB
Accountants	MHA MacIntyre Hudson Chartered Accountants Moorgate House 201 Silbury Boulevard Milton Keynes Buckinghamshire MK9 1LZ

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021



The Trustees present their report and the unaudited financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements 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 (FRS 102)" (effective from 1 January 2019).

Branch of Samaritans Milton Keynes

The Branch Leadership team which consists of the Director, Trustees, Vice Director and Deputy Directors are responsible for the leadership and management of the branch and its financial affairs.

Branch Director /Chair Trustees	Nicola Pritchard	R
Branch Treasurer/Trustee	Robert Webb	
Branch Secretary/Trustee	Dawn Bisset	
Trustee	Carolyn Roberts	
Trustee	Neal Taylor	
Trustee	Ali Shemwell	
Deputy Director (Volunteer Care)	Mike Kelly	
Deputy Director (Prisons)	Lynne Badr	
Deputy Director (Training)	Nicole Baldwin	
Deputy Director (Recruitment)	Sophie Lovejoy	
Deputy Director (Outreach)	Steph Morgan-Jones	R
Deputy Director (Publicity)	Jonathan Smith	R
Deputy Director (Caller Support)	Margaret Minton	

R = retired.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities

The objectives of the Charity are:

1. To enable persons in Milton Keynes 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;
2. 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
3. To collaborate with and support Samaritans Central Charity and its affiliated branches in fulfilling these Objects.

The Mission

Samaritans is available 24 hours a day to provide confidential emotional support for people who are experiencing feelings of distress or despair, including those which may lead to suicide.

The Vision

Samaritans' vision is for a society in which:

- Fewer people die by suicide
- People are able to explore their feelings
- People are able to acknowledge and respect the feelings of others.

The Values

Samaritans' values are based on these beliefs:

- The importance of having the opportunity to explore difficult feelings
- That being listened to, in confidence, and accepted without prejudice, can alleviate despair and suicidal feelings
- That everyone has the right to make fundamental decisions about their own life, including the decision to die by suicide.

Public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

SAMARITANS MILTON KEYNES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

Milton Keynes Samaritans offer emotional support by telephone, email, and face-to-face contact in branch. During the period 1 April 2020 to 31 March 2021, we have run 1,427 shifts totalling 3,381 hours of volunteer time. This is a magnificent achievement particularly significant during the start of the Covid pandemic.

This year has been like no other in the sense that we had to get to grips with running the branch in relation to conforming to the various Covid regulations.

At one stage a sizeable number of our Volunteers were away from the branch shielding themselves and their relatives.

Inevitably this had a negative impact upon our ability to respond to our Callers in the way that we would have liked.

However, we remained open on most days able to respond to the public by telephone and e mail.

Samaritans Central Office immediately banned all branches from conducting Face to Face Interviews. In addition, all training was transferred online, including prospective volunteer interviews.

I would like to pay tribute to members of the Branch Leadership Team who responded so positively to this challenge, managing to maintain business as usual regarding selection and recruitment.

On the 23rd of January 2021 we had the entire branch cleaned by a specialist company as part of our Covid mitigating measures.

The branch Prison work was suspended during this time to ensure the safety of all concerned, as was OGM.

No Outreach activity took place.

The branch developed a Sams4Sams programme that ensured all volunteers received a regular call from at least one fellow Samaritan during the months of the lockdown.

A range of Covid risk assessments were conducted and branch Covid regulations instigated. The Ops. Room was measured out for social distancing and mask wearing rules were put in place.

Volunteers have adhered to these regulations in a positive manner, with a real sense that we were doing this for the protection and care of us all.

The Trustees and I are incredibly grateful to Westcroft Community Shop for continuing to donate to us. Without all their arduous work and support we would not be able to do all the work we do.

I should like to thank our Trustees and Deputy Directors who work so hard to keep the branch running. I am grateful for their dedication and commitment.

Thank you to all our Shift Support Leaders, Mentors, IT support and all of those who go over and above their expected 16 hours contribution per month to provide additional support to our branch.

We would not have a branch if we did not have our amazing volunteers who regularly contribute 16 hours of their time each month responding to Samaritan's callers.

Thank you to all our "ordinary people doing extraordinary things."

Mike 681
Director

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and performance (continued)

RECRUITMENT AND SELECTION TEAM REPORT

This past year has proved difficult for recruitment, including less opportunity to promote PVs and a new entirely online process to recruitment and training. We are one of the final adopters of the Branch Management Tool and we have therefore had to adopt an interim solution to online recruitment following the pandemic which we have utilised for two rounds of recruitment in the last year. This was actually very well received by both the recruitment team and the PVs themselves, with the IT adding a new dimension to recruitment which meant we could interview more people and see them in a more relaxed environment. The feedback from the interviewers has been resoundingly positive and it has set us in good stead for our first round of recruitment using the BMT at the end of this year.

We have successfully recruited 48 volunteers this year over two rounds of recruitment and our total number of Samaritan volunteers in the branch has vastly increased over the last few years, despite the pandemic. This is mostly due to the robust team of interviewers that we have in the branch who have been pivotal to successful recruitment in the last year.

We hope to be able to deliver more information sessions in future, especially face-to-face events, but note that we already have 125 people waiting online to book interviews despite not having an information session since the beginning of 2021.

Sophie 673

Deputy Director Selection

SHIFT & CALLER SUPPORT REPORT

We had a very successful recruitment drive and training sessions for Shift Support and have a fantastic team of volunteers willing to give up their time to support those on duty. Nicola 649 has taken on the role as Shift Support leader and it looks like we are facing the New Year with confidence that all shifts will have support. Wishing Nicola and her team all the best for 2022.

It's been a year of changes for Caller Support with all the system changes happening. It is still unclear whether we will need to have a point of contact within the branches or if everything will be controlled via the CS Hub. The Caller Support form in Elog will be changing and will look similar to Safeguarding. Any escalations will be dealt with directly from the CS Hub, who will send feedback to branches as and when needed.

Margaret 582

Deputy Director Caller Support

PRISON TEAM REPORT

HMP Woodhill

At present we have nine Listeners at HMP Woodhill. We held a Listener Selection on 2nd October and have accepted six men for training which will be held early in 2022. We have therefore not yet had the opportunity to work with the new LCT material.

During the last year all prison work was suspended because of Covid.

Woodhill had managed, until recently, to keep completely clear of Covid 19. Unfortunately, there has been a small outbreak on one of the wings. The prisoners on that wing were isolated and no one was hospitalised. There have been no further outbreaks.

We are now able to go in for debriefs every two weeks and the present group of Listeners are very enthusiastic and do some very good work which is appreciated by the Woodhill Safer Custody team. Much to our frustration the ongoing issue of staff shortages continue to be a challenge. We continually work with Safer Custody on ways to resolve this issue to ensure an efficient Listener scheme.

The Inspectorate of Prisons visited Woodhill recently and a report on their findings will be published soon.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and performance (continued)

HMP Springhill

We have six Listeners at present and Lavinia 399 continues to keep in touch with them with regular conference calls. She hopes to return shortly to monthly face to face sessions. This has been delayed as they have had Covid 19 outbreaks.

Lynne 637

Deputy Director Training

TRAINING TEAM REPORT

2021 has been a busy year for training. There have been three Core training courses – in February, May, and October – with 7, 16 and 5 bright shiny Samaritans enrolled respectively! I need to thank Anne 686, Abi 687 and Tony 677 for helping with the training, and a whole host of people for helping with Skills Practice.

We've also delivered two lots of 'Embedding' training, thanks going to Claire 689.

All the above has been done over Zoom, as has a training session on Shift Support. To wrap up the year there will be a Zoom training session on mentoring on the 16th of December, to which anyone interested is very welcome to attend.

The only Ongoing Training this year has been the online Safeguarding course; another reminder here that if you haven't done this yet then do so soon! This course is mandatory and all Samaritans are required to complete this by the 31st December 2021

Who knows what Covid restrictions will be in place in 2022, but whether face-to-face or still on Zoom the plan is to run three large Core training courses, in January, June and October, so any assistance with these will be very gratefully received. We also hope to do some branch-wide social/training events, kicking off in February, more details nearer the time.

It's great to have welcomed so many new volunteers into the branch this year, so hopefully in 2022 we'll bring in lots more fresh faces too!

Dan 613

Deputy Director Training

Financial review

The Trustees have prepared the accounts in accordance with the Statement of Recommended Practice (SORP) for Charities, which supplements the traditional income and expenditure account with a Statement of Financial Activities (SOFA) which records resources received and spent.

Net outgoing resources from all funds were £20,369 (2020 net incoming resources £5,192). The loss this year is due to Covid 19 with the countrywide lockdowns and therefore having a limited time to have fundraising or shop sales. A detailed review of the financial position is shown in the Statement of Financial Activities.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Reserves policy

The Trustees' review the amount of reserves that are required to ensure that they are adequate to fulfill the charity's continuing obligations on a quarterly basis at their Management meeting.

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees propose to maintain the charity's reserves at a level, which is equivalent to twenty four months operational expenditure, having regard to its manner of operation of likely funding streams.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

Samaritans Milton Keynes is a registered charity, number 1170412, and is constituted under a Trust deed, the charity was established on 25 November 2016.

Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

SAMARITANS MILTON KEYNES

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

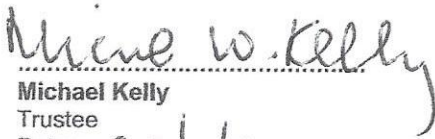
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:


Michael Kelly
Trustee
Date: 27/1/22

SAMARITANS MILTON KEYNES

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

	Note	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:				
Donations and legacies	3	18,099	18,099	41,355
Fundraising	4	98	98	2,477
Total income		18,197	18,197	43,832
Expenditure on:				
Raising funds		193	193	1,861
Charitable activities		38,370	38,370	36,779
Total expenditure		38,563	38,563	38,640
Net movement in funds		(20,366)	(20,366)	5,192
Reconciliation of funds:				
Total funds brought forward		98,712	98,712	93,520
Net movement in funds		(20,366)	(20,366)	5,192
Total funds carried forward		78,346	78,346	98,712

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

SAMARITANS MILTON KEYNES

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	7	-	-
Investments	8	3	2
		<u>3</u>	<u>2</u>
Current assets			
Debtors	9	1,864	1,414
Cash at bank and in hand		81,796	107,018
		<u>83,660</u>	<u>108,432</u>
Creditors: amounts falling due within one year	10	(5,317)	(9,722)
Net current assets		<u>78,343</u>	<u>98,710</u>
Total assets less current liabilities		<u>78,346</u>	<u>98,712</u>
Net assets excluding pension asset		<u>78,346</u>	<u>98,712</u>
Total net assets		<u><u>78,346</u></u>	<u><u>98,712</u></u>
Charity funds			
Restricted funds	11	-	-
Unrestricted funds	11	78,346	98,712
Total funds		<u><u>78,346</u></u>	<u><u>98,712</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Michael W. Kelly

Michael Kelly

Trustee

Date:

27/11/22

The notes on pages 11 to 20 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Samaritans (Milton Keynes) is an independent charity limited by guarantee incorporated in England and Wales. The registered office is 161 Fishermead Boulevard, Fishermead, MK6 2AB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Samaritans Milton Keynes 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.

2.2 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.3 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

SAMARITANS MILTON KEYNES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	8,797	8,797
Grants	87	87
Trading income	9,215	9,215
	<u>18,099</u>	<u>18,099</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	1,852	1,852
Grants	1,482	1,482
Trading income	38,021	38,021
	<u>41,355</u>	<u>41,355</u>

SAMARITANS MILTON KEYNES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £
Fundraising	98	98

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Fundraising	2,477	2,477

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Total funds 2021 £
Direct costs	38,370	38,370

	<i>Activities undertaken directly 2020 £</i>	<i>Total funds 2020 £</i>
Direct costs	36,779	36,779

SAMARITANS MILTON KEYNES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Direct costs 2021 £	Total funds 2021 £
Telephone	2,059	2,059
General branch expenses	1,820	1,820
Rent	7,400	7,400
Utilities	5,045	5,045
Rates and insurance	1,464	1,464
Training	17	17
Publicity and advertising	598	598
Accountancy	850	850
Postage and stationery	792	792
Travel expenses	752	752
Administration expenses	1,744	1,744
Housekeeping	3,854	3,854
Repairs and maintenance	8,465	8,465
HQ contribution	3,510	3,510
	<hr/> 38,370 <hr/>	<hr/> 38,370 <hr/>

SAMARITANS MILTON KEYNES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Direct costs</i> 2020 £	<i>Total funds</i> 2020 £
Telephone	1,593	1,593
General branch expenses	4,035	4,035
Rent	7,400	7,400
Utilities	4,831	4,831
Training	361	361
Publicity and advertising	1,140	1,140
Postage and stationery	1,169	1,169
Travel expenses	2,554	2,554
Housekeeping	3,669	3,669
Repairs and maintenance	2,649	2,649
HQ contribution	7,378	7,378
	<hr/> 36,779 <hr/>	<hr/> 36,779 <hr/>

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, expenses were reimbursed of £782 to 3 Trustees (2020 - £2,082 to 5 Trustees). The expenses reimbursed related to mileage costs or for items purchased on behalf of the charity.

SAMARITANS MILTON KEYNES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. Tangible fixed assets

	Long-term leasehold property £	Computer equipment £	Total £
Cost or valuation			
At 1 April 2020	11,538	750	12,288
At 31 March 2021	11,538	750	12,288
Depreciation			
At 1 April 2020	11,538	750	12,288
At 31 March 2021	11,538	750	12,288
Net book value			
At 31 March 2021	-	-	-
At 31 March 2020	-	-	-

8. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2020	2
Additions	1
At 31 March 2021	3
Net book value	
At 31 March 2021	3
At 31 March 2020	2

The Investment is shown at cost and relates to a 50% share holding of the company MK Community Shop (Westcroft) Limited, which donations received during the year are shown as income received in the Statement of Financial Activities.

SAMARITANS MILTON KEYNES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

9. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	-	1,414
Prepayments and accrued income	1,864	-
	<u>1,864</u>	<u>1,414</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,510	7,005
Accruals and deferred income	1,807	2,717
	<u>5,317</u>	<u>9,722</u>

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds	98,712	18,197	(38,563)	78,346

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Funds	93,520	43,832	(38,640)	98,712

SAMARITANS MILTON KEYNES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

12. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	98,712	18,197	(38,563)	78,346

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
General funds	93,520	43,832	(38,640)	98,712

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Fixed asset investments	3	3
Current assets	83,660	83,660
Creditors due within one year	(5,317)	(5,317)
Total	78,346	78,346

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Fixed asset investments	2	2
Current assets	108,432	108,432
Creditors due within one year	(9,722)	(9,722)
Total	98,712	98,712