

COMPANY REGISTRATION NUMBER: 02956667  
CHARITY REGISTRATION NUMBER: 1050124

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**

**(A company limited by guarantee)**

**UNAUDITED**

**EXECUTIVE COMMITTEE'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

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**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND  
ADVISERS**

**FOR THE YEAR ENDED 31 March 2021**

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The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2021.

**Reference and administrative details**

<b>Registered charity name</b>	Swaffham & District Mental Health Association Limited
<b>Charity registration number</b>	1050124
<b>Company registration number</b>	02956667
<b>Principal office and registered office</b>	Merle Boddy Centre Station Yard Swaffham Norfolk PE37 7JE
<b>Executive Committee</b>	Dr R Musson Mr J D Dean Mr I W Pilcher Mrs S J Pilcher Mr S M Sole
<b>Company secretary</b>	Mrs S J Pilcher

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

**EXECUTIVE COMMITTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

The Executive Committee present their annual report together with the financial statements of the company Swaffham & District Mental Health Association Limited for the period 1 April 2020 to 31 March 2021. The Executive Committee confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**OBJECTIVES AND ACTIVITIES**

**a. POLICIES AND OBJECTIVES**

In setting objectives and planning for activities, the Executive Committee has given due consideration to general guidance published by the charity commission relating to public benefit.

The principal objective of the company during the year was to protect and preserve health and to relieve the mentally ill in particular by providing and assisting in the provision of day services.

There have been no changes in the objectives since the last annual report.

**b. STRATEGIES FOR ACHIEVING OBJECTIVES**

The company has been set up to give friendship and support to all suffering from mental illness, to provide information to those who would like to help in this work, to stimulate interest in mental health and to study local needs and consider ways of filling any gaps in the service, and to cooperate with all local organisations engaged in mental health work.

Our members are consulted to establish their needs and wants. We will continue to develop our service in line with both their and our objectives.

**ACHIEVEMENTS AND PERFORMANCE**

**a. REVIEW OF ACTIVITIES**

The Day Centre continues to be open five days per week and, although our numbers are not as high as we would wish, we continue to offer a valuable service to those who do come to us.

At present, we have 7 members of staff, all of whose efforts are greatly appreciated by the Executive Committee and the clients at the Centre.

Essential changes for provision of individual services, due to Covid specifications, included the procurement of individual serving tables for each client at their own chair.

As has been happening for a number of years, the Centre Manager gives talks about the work of the Centre to organisations in the town and surrounding areas, in order to make as many people as possible aware of the service we offer.

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**EXECUTIVE COMMITTEE'S REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

We are grateful for the support and encouragement which we receive from organisations, groups and individuals in the town. Without their help, we would not be able to continue.

The Executive Committee would like to thank the staff for their efforts, dedication and continued support in maintaining the high standard of service that the Centre offers.

**FINANCIAL REVIEW**

**a. GOING CONCERN**

After making the appropriate enquiries, the trustees have a reasonable expectation that the company 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.

**b. RESERVES POLICY**

The Executive Committee are conscious of the need to maintain unrestricted reserves, sufficient to meet planned and unforeseen fluctuations in income and expenditure for the foreseeable future. The policy is to maintain a level of resources that is equivalent to at least six months of the annual expenditure or which, on cessation, would cover all anticipated liabilities, including redundancy payments to staff.

Free reserves (unrestricted not represented by tangible fixed assets) now equate to £89,610, which represents approximately nine to ten months of total expenditure.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**a. CONSTITUTION**

The company is a charitable company limited by guarantee, and was set up by a Charity Commission Scheme, and is a registered charity number 1050124.

**PLANS FOR FUTURE PERIODS**

**a. FUTURE DEVELOPMENTS**

There are no plans at present for future developments.

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

**EXECUTIVE COMMITTEE'S REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**EXECUTIVE COMMITTEES' RESPONSIBILITIES STATEMENT**

The Executive Committee (who are also directors of Swaffham and District Mental Health Association Limited for the purposes of company law) are responsible for preparing the Executive Committee's report and the financial statements in accordance with applicable law and

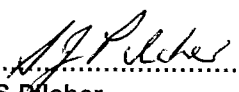
Company law requires the Executive Committee to prepare financial statements for each financial year. Under company law, the Executive Committee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company, and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

In preparing these financial statements, the Executive Committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 charitable company will continue in operation.

The Executive Committee are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Executive Committee on 25 June 2021, and signed for on their behalf by:

.....  
Mrs S Pilcher

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED (the 'company')**

I report to the charity Executive Committee on my examination of the accounts of the company for the year ended 31 March 2021.

This report is made solely to the company's Executive Committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Executive Committee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Executive Committee as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Executive Committee of the company (and 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 company 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 the company's accounts 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 can 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 the company 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.

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.

Signed:  .....

Dated: 25 June 2021

Gavin Minns FCA

**CLENSHAW MINNS**  
Chartered Accountants

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>INCOME FROM:</b>					
Donations and legacies	2	-	37,857	37,857	15,552
Charitable activities	3	-	75,290	75,290	105,841
Other trading activities	4	-	-	-	3,577
Investments	5	-	19	19	77
<b>TOTAL INCOME</b>		-	113,166	113,166	125,047
<b>EXPENDITURE ON:</b>					
Charitable activities	6,7,8	-	110,102	110,102	108,618
<b>TOTAL EXPENDITURE</b>	9	-	110,102	110,102	108,618
<b>NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		-	3,064	3,064	16,429
<b>NET MOVEMENT IN FUNDS</b>		-	3,064	3,064	16,429
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		887	113,310	114,197	97,768
<b>MOVEMENT OF FUNDS B/FWD</b>		(887)	887		
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	117,261	117,261	114,197

The notes on pages 8 to 19 form part of these financial statements.



**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 02956667**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

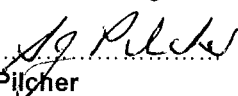
	Note	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	12		27,651		30,062
<b>CURRENT ASSETS</b>					
Debtors	13	1,315		1,847	
Cash at bank and in hand		93,189		86,080	
		94,504		87,927	
<b>CREDITORS: amounts</b>					
falling due within one year	14	(4,894)		(3,792)	
<b>NET CURRENT ASSETS</b>			89,610		84,135
<b>NET ASSETS</b>			117,261		114,197
<b>CHARITY FUNDS</b>					
Restricted funds	15		-		887
Unrestricted funds	15		117,261		113,310
<b>TOTAL FUNDS</b>			117,261		114,197

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Executive Committee consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Executive Committee acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Executive Committee on 25 June 2021 and signed on their behalf, by;

.....  
  
**Mrs S Pilcher**

The notes on pages 8 to 19 form part of these financial statements.

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

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

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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 Companies Act 2006.

Swaffham & District Mental Health Association Limited 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.

**1.2 COMPANY STATUS**

The company is a private company limited by guarantee and incorporated in England and Wales. The members of the company are the Executive Committee named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

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

Designated funds comprise unrestricted funds that have been set aside by the Executive Committee 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 company 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.

**1.4 INCOME**

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

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

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

**1. ACCOUNTING POLICIES (continued)**

**1.5 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

**1.6 TANGIBLE FIXED ASSETS AND DEPRICATION**

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	4% straight line
Plant & Machinery	-	33% straight line
Fixtures & Fittings	-	33% straight line
Office Equipment	-	33% straight line

**1.7 OPERATING LEASES**

Rentals under operating leases are charged to the statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

**1.8 PENSIONS**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**1.9 FINANCIAL INSTRUMENTS**

The company 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.

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

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

**2. INCOME FROM DONATIONS & LEGACIES**

	<b>Restricted funds 2021</b>	<b>Unrestricted funds 2021</b>	<b>Total funds 2021</b>	<i>Total funds 2020</i>
	£	£	£	£
Donations	-	8,351	8,351	15,552
Grants	-	29,506	29,506	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	-	37,857	37,857	15,552
	<hr/>	<hr/>	<hr/>	<hr/>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted funds 2021</b>	<b>Unrestricted funds 2021</b>	<b>Total funds 2021</b>	<i>Total funds 2020</i>
	£	£	£	£
Norfolk County Council	-	56,230	56,230	62,835
Members' contribution – dinner fund	-	3,686	3,686	12,019
Day care charges – private	-	15,374	15,374	30,897
	<hr/>	<hr/>	<hr/>	<hr/>
Total	-	75,290	75,290	105,841
	<hr/>	<hr/>	<hr/>	<hr/>

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**4. FUNDRAISING INCOME**

	<b>Restricted funds 2021</b>	<b>Unrestricted funds 2021</b>	<b>Total funds 2021</b>	<b>Total funds 2020</b>
	£	£	£	£
Christmas dance, bingo raffle, etc.	-	-	-	3,527
Other income	-	-	-	50
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	-	-	-	3,577
	<hr/>	<hr/>	<hr/>	<hr/>

**5. INVESTMENT INCOME**

	<b>Restricted funds 2021</b>	<b>Unrestricted funds 2021</b>	<b>Total funds 2021</b>	<b>Total funds 2020</b>
	£	£	£	£
Interest receivable	-	19	19	77
	<hr/>	<hr/>	<hr/>	<hr/>

**6. DIRECT COSTS**

	<b>Total 2021</b>	<b>Total 2020</b>
	£	£
Marketing, selling and promotion	1,064	457
Administrative expenses	1,923	3,980
Establishment	13,287	12,203
Food purchases	2,695	7,296
Wages and salaries	84,241	76,342
Pension cost	1,224	1,160
Depreciation	3,022	4,206
	<hr/>	<hr/>
	107,456	105,644

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. SUPPORT COSTS**

	<b>Total 2021</b>	<i>Total 2020</i>
	£	£
Professional fees	-	269
	<hr/>	<hr/>

**8. GOVERNANCE COSTS**

	<b>Restricted funds 2021</b>	<b>Unrestricted funds 2021</b>	<b>Total funds 2021</b>	<i>Total funds 2020</i>
	£	£	£	£
Accountancy fees	-	2,646	2,646	2,705
	<hr/>	<hr/>	<hr/>	<hr/>

**9. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE**

	<b>Staff costs 2021</b>	<b>Depreciation 2021</b>	<b>Other costs 2021</b>	<b>Total 2021</b>	<i>Total 2020</i>
	£	£	£	£	£
Protect, preserve health and relieve the mentally ill	85,465	3,022	18,969	107,456	105,913
Expenditure on governance	-	-	2,646	2,646	2,705
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	85,465	3,022	21,615	110,102	108,618
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. NET INCOME (EXPENDITURE)**

This is stated after charging:

	<b>Total 2021</b>	<i>Total 2020</i>
	£	£
Depreciation of tangible fixed assets:		
- owned by the charity	3,022	4,206
Operating lease payments	3,877	3,877
	<hr/>	<hr/>

During the year, no Executive Committee received any remuneration (2020 – £NIL).

During the year, no Executive Committee received any benefits in kind (2020 – £NIL).

During the year, no Executive Committee received any reimbursement of expenses (2020 – £NIL).

**11. STAFF COSTS**

Staff costs were as follows:

Wages and salaries	84,241	76,342
Other pension costs	1,224	1,160
	<hr/>	<hr/>
	85,465	77,502
	<hr/>	<hr/>

The average number of persons employed by the company during the year was as follows:

	<b>No.</b>	<i>No.</i>
Charity staff	7	7

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity received employee benefits (including employer pension contributions) of £20,701 (2020 - £15,914) in the year.

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**12. TANGIBLE FIXED ASSETS**

	L/Term Leasehold Property £	Plant & Machinery £	Fixtures & Fittings £	Office Equipment £	Total £
<b>COST</b>					
At 1 April 2020	30,527	2,395	7,507	2,709	43,138
Additions	-	-	612	-	612
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At March 2021	30,527	2,395	8,119	2,709	43,750
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 April 2020	3,663	2,395	4,313	2,706	13,077
Charge for the year	1,221	-	1,801	-	3,022
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	4,884	2,395	6,114	2,706	16,099
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 March 2021	25,643	-	2,005	3	27,651
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	26,865	-	3,194	3	30,062
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**13. DEBTORS**

	<b>2021</b> £	<b>2020</b> £
Trade debtors	1,315	1,847
	<hr/>	<hr/>
	1,315	1,847
	<hr/>	<hr/>



**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**14. CREDITOR: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	423	392
Other creditors	2,551	1,791
Accruals	1,920	1,609
	<hr/>	<hr/>
	4,894	3,792
	<hr/>	<hr/>

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**15. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS – CURRENT YEAR**

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
<b>UNRESTRICTED FUNDS</b>				
General funds	113,310	113,166	(109,215)	117,261
	<hr/>	<hr/>	<hr/>	<hr/>
<b>RESTRICTED FUNDS</b>				
Development fund	387	-	(387)	-
Norfolk Community				
Furniture fund	500	-	(500)	-
Tesco Groundwork	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	887		(887)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	114,197	113,166	(110,102)	117,261
	<hr/>	<hr/>	<hr/>	<hr/>

**STATEMENT OF FUNDS – PRIOR YEAR**

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
<b>UNRESTRICTED FUNDS</b>				
General funds	96,881	125,047	(108,618)	113,310
	<hr/>	<hr/>	<hr/>	<hr/>
<b>RESTRICTED FUNDS</b>				
Development fund	387	-	-	387
Norfolk Community				
Furniture fund	500	-	-	500
	<hr/>	<hr/>	<hr/>	<hr/>
	887			887
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	97,768	125,047	(108,618)	114,197
	<hr/>	<hr/>	<hr/>	<hr/>

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

The **Development fund** was created with a grant from the Wayland Show of £750 to be applied to improving communications and publicity to help the Association adapt to forthcoming development.

The **Norfolk Community Furniture** fund has been used for the refurbishment of existing chairs.

**SUMMARY OF FUNDS – CURRENT YEAR**

	Balance at 1 April 2020	Income	Expenditure	Balance at 31 March 2021
	£	£	£	£
General Funds	113,310	113,166	(109,215)	117,261
	<u>113,310</u>	<u>113,166</u>	<u>(109,215)</u>	<u>117,261</u>
Restricted funds	887	-	(887)	-
	<u>114,197</u>	<u>114,053</u>	<u>(110,989)</u>	<u>117,261</u>

**SUMMARY OF FUNDS – PRIOR YEAR**

	Balance at 1 April 2019	Income	Expenditure	Balance at 31 March 2020
	£	£	£	£
General Funds	96,881	125,047	(108,618)	113,310
	<u>96,881</u>	<u>125,047</u>	<u>(108,618)</u>	<u>113,310</u>
Restricted funds	887			887
	<u>97,768</u>	<u>125,047</u>	<u>(108,618)</u>	<u>114,197</u>

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
(A company limited by guarantee)

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

**16. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS – CURRENT YEAR**

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	27,651	27,651
Current Assets	-	94,504	94,504
Creditors due within one year	-	(4,894)	(4,894)
	<hr/>	<hr/>	<hr/>
	-	117,261	117,261
	<hr/>	<hr/>	<hr/>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR**

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	30,062	30,062
Current Assets	887	87,040	87,927
Creditors due within one year	-	(3,792)	(3,792)
	<hr/>	<hr/>	<hr/>
	887	113,310	114,197
	<hr/>	<hr/>	<hr/>

**SWAFFHAM & DISTRICT MENTAL HEALTH ASSOCIATION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**17. PENSION COMMITMENTS**

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £1,224 (2020 - £1,160)

**18. OPERATING LEASE COMMITMENTS**

At 31 March 2021 the total of the charity's future minimum lease payments under non-cancellable operating leases was :

	<b>Land and buildings</b>	
	<b>2021</b>	<b>2020</b>
<b>AMOUNTS PAYABLE</b>		
Within one year	5,600	3,877
Between 1 and 5 years	22,400	23,008
After more than 5 years	89,600	97,784
	<hr/>	<hr/>

The charity has the right to terminate its lease every 5 years, the next option occurs in May 2022.