

GRANBY COMMUNITY MENTAL HEALTH GROUP

England & Wales · Charity number 1062895

Details

Other names	GRANBY MENTAL HEALTH GROUP, MARY SEACOLE HOUSE
Status	Registered
Legal form	Charitable company
Company number	03204514
Registered	1997-06-17
Register	View on the Charity Commission register

Contact

Address	91 Upper Parliament Street Toxteth Liverpool L8 7LB
Phone	0151 707 0319
Email	info@maryseacolehouse.com
Website	www.maryseacolehouse.com

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO PROMOTE WITHIN (ENGLAND AND WALES) AND MORE PARTICULAR THE AREAS WITH A HIGH PROPORTION OF RACIAL MINORITY RESIDENTS WITHIN THE MERSEYSIDE POSTAL DISTRICTS TO ESTABLISH AND DEVELOP AMONGST OTHER LAWFUL THINGS THE SETTING UP OF BAMER (BLACK, ASIAN, MINORITY ETHNIC & REFUGEES) MENTAL HEALTH DAY SERVICES, FAMILY SUPPORT SERVICES, ADVOCACY SUPPORT, DROP IN CENTRES AND/OR RESPITE CARE OR BY SUCH OTHER MEANS AS HEREINAFTER PERMITTED THE PRESERVING AND THE SAFEGUARDING OF THE HEALTH AND WELL-BEING SUPPORT TO THOSE SUFFERING OR HAVING SUFFERED FROM MENTAL, PTSD (POST TRAUMATIC STRESS DISORDER) AND OR PHYSICAL DISORDERS. TO ALSO PROVIDE HEALTHY LIVING INITIATIVES, EDUCATIONAL AND CULTURAL ACTIVITIES, TRAINING ACTIVITIES AND LEISURE PURSUITS. TO WORK WITH ORGANISATIONS AND PUBLIC SECTOR AGENCIES WHICH PROVIDE SERVICES OF BENEFIT TO PRIMARILY BAMER COMMUNITIES. TO SUPPORT INDIVIDUALS/FAMILIES TO RELIEVE FINANCIAL HARDSHIP AND SICKNESS AND SUPPORT THOSE WHO ARE CARING FOR OR NURSING A PERSON WITH A MENTAL OR PHYSICAL DISABILITY IN ANY PLACE OTHER THAN AN INSTITUTION OR NURSING HOME AS DEFINED BY THE NATIONAL ASSISTANCE ACT 1948 AND CHRONICALLY SICK AND DISABLED PERSONS ACT 1970. TO SUPPORT THOSE WHO MAY BE CHRONICALLY SICK OR DISABLED BY THE PROVISION OF TRAINING AND ADVICE FOR THOSE RESPONSIBLE FOR THEIR CARE.(CARERS) TO ADVISE IN RELATION TO COMMUNITY LEARNING, PREPARE, ORGANISE, CONDUCT AND/OR SUPPORT TRAINING COURSES, EDUCATIONAL AND TRAINING EVENTS AND ACTIVITIES OF ALL KINDS. TO WORK WITH ORGANISATIONS AND COMPANIES WHOSE ACTIVITIES MAY FURTHER ONE OR MORE OF THE ABOVE OBJECTS, OR MAY GENERATE INCOME TO SUPPORT THE ACTIVITIES OF THE ORGANISATION.

Activities: GCMHG - Mary Seacole House (MSH) is a multicultural mental health resource service primarily for people from BAMER communities who are living with mental health issues and who also encounter racism or discrimination in their day to day living. MSH provides a range of services for its users, i.e. Day Service Support, Mon-Fri, Advocacy Service, Training, Volunteers, and Student Placements, Mon-Fri

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WITHIN THE METROPOLITAN DISTRICT OF LIVERPOOL AND MORE PARTICULAR WITHIN THE L8 POSTAL DISTRICT.
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£507,587	£563,420	£334,135	15
2024-03-31	£487,214	£585,484	-	-
2023-03-31	£526,607	£478,673	£488,238	16
2022-03-31	£447,220	£409,407	-	-
2021-03-31	£465,998	£348,795	-	-

Trustees

Name	Role	Appointed
Kahra Wayland-Larty	Chair	2023-01-12
Ayesha Euris Regina Bell-Gam Woto		2021-08-12
Clare Stevenson		2025-06-12
Janet Cornmell		2023-04-13
Jessica Ariwa		2025-06-27
Margaret Mary Houlston		2025-06-12
Mimoza Gashi		2021-08-12

Accounts

Charity registration number 1062895 (England and Wales)

Company registration number 3204514

GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Patrons	Louise Emerick Dame Lorna Muirhead Paul Sesay Protasia Torkington
Trustees	Kemi Otubu Mimoza Gashi Ayesha Bell-Gam Woto Matthew Thomas Kahra Wayland-Larty Janet Cornmell Jessica Ariwa (Appointed 27 June 2025) Margaret Houlston (Appointed 12 June 2025) Clare Stevenson (Appointed 12 June 2025)
Interim Chief Executive	Dawn Tolcher Dawn Morris
Chief Executive	Dr Christienna Fryar (appointed 10 July 2025)
Charity number	1062895
Company number	3204514
Registered office	91 Upper Parliament Street Liverpool L8 7LB
Independent examiner	Anita C Mason BA(Hons) BFP FCA Mitchell Charlesworth 14th Floor The Plaza 100 Old Hall Street Liverpool L3 9QJ
Bankers	NatWest 2 - 8 Church Street Liverpool L1 3BG
Solicitors	Mishcon de Reya LLP Africa House 70 Kingsway London WC2B 6AH

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE CONTENTS

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**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

Chair's Report

The year ended 31 March 2025 was another period of significant transition for Mary Seacole House, requiring some difficult decisions, hands-on governance, and deep care for the communities we serve.

Following the uncertainty and leadership changes over 2023/4, trustees appointed two Interim co-Chief Executive Officers – Dawn Morris and Dawn Tolcher – who came into role in June 2024. Their key focus was to provide stability while overseeing a critical phase of reviewing and refreshing old systems, providing a clearer on-the-ground view of organisational operations, and working with trustees to address imminent risks; most importantly around our financial position, systems and ways of working. An early and thorough review highlighted areas where stronger financial controls and clearer processes were needed. While implementing these recommendations was demanding, it was necessary, and trustees are confident these changes have strengthened the organisation's foundations. While we ended the year with a budget deficit, this was been dramatically reduced from the previous year, and we have a much-improved ability to monitor, forecast and steward resources responsibly.

Despite these financial constraints, Mary Seacole House continued to deliver vital services throughout the year. Hundreds of people were supported through our Multicultural Health and Wellbeing and Advocacy services, many of whom face intersecting barriers related to race, migration status, disability, poverty and mental ill health. This continuity of support is a testament to the dedication, skill and resilience of our staff and volunteers, particularly during a period of organisational change.

Staffing pressures were a reality this year. Difficulties in recruitment and significant periods of staff sickness at senior levels added strain on team capacity and finances. In the face of this, however, we were pleased to support several internal promotions and professional development opportunities, recognising leadership and expertise within our staff group and ensuring continuity for service users.

Issues with our rented premises also proved a significant and ultimately unacceptable risk. After prolonged challenges in finalising a lease, along with several health and safety concerns and escalating costs, trustees made the difficult decision to leave our rented building. The team split operations between our existing owned offices at 91 Upper Parliament Street and newly rented office and recreational spaces at The Florrie, a valued and accessible community space in L8. While this transition was disruptive, it enabled services to continue in a safe, welcoming environment with predictable, manageable costs.

In the summer of 2024, after the tragic killing of three little girls in Southport, racist violence began in Liverpool and spread across the country. After witnessing the Spellow Library in the north of the city burned to the ground by rioters, and hearing concerns from staff, volunteers and service users, we made the decision to close our doors to keep our community safe. Our team is a wonderful celebration of Liverpool's diversity – Black, Asian, Latin American, Muslim, Christian, Hindu, local and migrant. We are committed to doing whatever it takes to protect them and the communities they serve, though we hope that never again will this mean closing our doors in fear. After these horrific events and the ongoing mainstreaming of racist, anti-Migrant, anti-Muslim narratives, we stand even more resolute in our commitment to racial justice and supporting those communities suffering within racist systems.

As part of our ongoing commitment to strengthen governance at Mary Seacole House and to provide the best possible foundation to welcome a new permanent CEO, we began a trustee recruitment process which helped us to bring on-board three new trustees by June 2025. These diversely skilled, experienced and connected new trustees bring valuable skills, perspectives and commitment to our mission. Their contributions have already enhanced our capacity to provide effective oversight and leadership.

In February 2025, we were deeply saddened by the passing of Mary Seacole House's former Director, Carol Sowande. Trustees recognise her lasting contribution to the organisation and the impact of her leadership on the communities we serve. Staff, many of whom worked with Carol over many years, were offered compassionate leave to pay respects at her funeral.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
CHAIRMAN'S STATEMENT (CONTINUED)
*FOR THE YEAR ENDED 31 MARCH 2025***

As Chair, I am acutely aware that this has been a demanding period for staff, trustees and service users alike. And yet, Mary Seacole House has continued to provide a vital lifeline for people experiencing mental distress, exclusion and injustice. The work undertaken this year - to stabilise leadership, strengthen systems and continue delivering culturally responsive services - reflects the Board's commitment to safeguarding the organisation's future while remaining rooted in its values.

The efforts and expertise of Dawn Morris and Dawn Tolcher, our interim co-CEOs, must be noted, as they stewarded the organisation through an incredibly challenging – and incredibly worthwhile – process. With that, I would like to thank the wider team and trustees for their trust and perseverance through this process, and their deep care and belief in Mary Seacole House. It is through this collective effort that the organisation continues to endure and to serve our communities with dignity and purpose.



.....
Kahra Wayland-Larty
Chair

Date: 30/01/2025
.....

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

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 memorandum and articles of association, as updated on 14 March 2019, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The overall aim of the Granby Community Mental Health Group (GCMHG), widely known as Mary Seacole House, is to provide services to local people who are experiencing mental illness. The area in which GCMHG operates has a high black and racial minority population and the Group's client base and range of services reflect this.

In this context the objectives of Mary Seacole House are:

- To provide an informal multi-racial mental health charity and resource service in Liverpool where people experiencing mental health problems can find support.
- To act as a resource for other mental health services and people interested in mental health services.
- To help service users achieve their maximum potential for independent living by developing effective coping skills and provide supportive networks.
- To actively seek to involve members of the BAMER (Black, Asian, Minority, Ethnic, Refugees) communities.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will continue to the aims and objectives they have set.

Overview

In 2024-25, Mary Seacole House continued its decades-long tradition of delivery services and aspiring to make sustainable change to improve the lives of Black, racialised, and migrant communities in Liverpool. We did this vital work amid significant challenges. In June 2024, we appointed two interim CEOs, Dawn Morris and Dawn Tolcher. Following a careful strategic review, Mary Seacole House moved out of its rental premises at 2 Princes Road and back into 91 Upper Parliament Street. Our wellbeing team began to run activity sessions at the Florrie, a community arts and heritage venue on Mill Street. There we have an office and hire rooms for daily activities sessions. The Florrie is an accessible building, so our advocates and support workers meet clients with disability needs there as well.

In addition to these internal challenges, the summer of 2024 saw the rising political hostility toward racialised communities in Britain turn violent, with Merseyside at the heart of the violence. These threats to the communities we serve and work in had significant impact on our team members, our clients, our local communities, and some of our partners. To keep everyone safe, we closed for a short period, and our team provided vital remote support to clients and other local organisations. When face-to-face services returned, team members continued to provide remote support to clients and engaged with local police representatives.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025**

ADVOCACY

Our Advocacy Service provided culturally sensitive and responsive advocacy support to individuals from diverse backgrounds as they tried to access statutory and non-statutory services. We also raised awareness around mental health support, inequalities faced by our service users, and anti-racism. Our ongoing emphasis on community empowerment and equity drove initiatives like dementia awareness workshops for ethnically diverse communities and voter registration drives. We also continued to collaborate with Liverpool Hope University, speaking to their social work students throughout the year.

Our Community Outreach Officer delivered or attended 20+ outreach events and engagement activities, directly engaging with more than 700 local people at these sessions. These included trainings, antiracism workshops, and events run by Liverpool City Region's Race Equality Hub. Through these opportunities, Mary Seacole House maintained and strengthened its connections with diverse communities, professionals, and partner organisations, including National Institute of Health Research (NIHR), Shelter, the BAME Care Co-ordinator for Brownlow Health, Liverpool John Moores University's Diversity and Inclusion team, Cheshire and Mersey Specialist Perinatal team, Asylum Link, and the Anthony Walker Foundation.

The Advocacy Service spent half of the year without its Advocacy and Training Manager, who experienced a significant health issue in October 2024. One of the interim CEOs took responsibility for the team to support in his absence, and a temporary Advocacy Manager was also recruited.

MULTICULTURAL HEALTH AND WELLBEING

The Multicultural Health and Wellbeing team provided crucial practical and emotional support to our service users as well as a weekly calendar of wellbeing sessions and activities. We supported more than 500 people across the year, most of whom were from racialised backgrounds. Our service users practice a range of faiths, including Islam, Christianity, Hinduism, Judaism, Sikhism, and none. Service users came to us seeking social engagement, support for their mental health, and help with financial management and skill development. And while most of our service users come from L8, where we based, we also supported clients from across the city.

In 2024-25, we ran a vibrant calendar of wellbeing activities, first in our 2 Princes Road location and then, after we vacated that premises, in the Florrie.

Early in the year, we ran our popular Friday Health Eating Lunch Group. Each Friday, we served a hot and healthy lunch for dozens of clients. One of our emotional and wellbeing support workers planned the lunch each week, cooked it, and helped train volunteers in cooking techniques. While we had to stop this programme due to a lack of funding, we know how popular it was with our service users. One service user told us, 'I look forward to Fridays all week because I know I'll have a hot, healthy meal and the opportunity to connect with others in a welcoming environment'. Our Friday music therapy sessions at the Florrie, led by a music therapist provided by Nordoff and Robbins, grew in popularity across the second half of the year.

We emphasised healthy living and wellbeing in 2024-25. We led a swimming group, which promoted physical health, confidence, and social interaction. For many of our clients, it was the first time they experienced swimming, and our team enjoyed seeing them gain confidence in their new skills and abilities. One service user told us, 'I have never had opportunities to do anything just for myself. Thanks to you and MSH, I have been able to join this group and learn swimming, I'm really enjoying it'. We also ran exercise sessions, focused on resilience, mindfulness, and coping strategies. Weekly women's group sessions encouraged service users to prioritise their own self-care by looking after their health, gardening and walking, and pampering themselves. The perinatal team from the Women's Hospital also came to speak with the group.

As we established our activities offer at the Florrie, feedback from service users led us to improve the variety of our activity sessions, and by the end of the 2024-25 year, Mary Seacole House was able to offer women's-only group, Digital IT skills classes, and English conversation sessions. In March 2025, the team ran an event for International Women's Day that more than 30 people attended. The event included jewellery-making, dance, and food.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025**

MULTICULTURAL HEALTH AND WELLBEING (continued)

Our practical support workers helped individuals and families access essential services. Our team has helped clients fill out forms, guided them as they work on benefits applications, and liaised with relevant agencies. They have also signposted clients to services across the city, making sure that our service users can support appropriate support and opportunities. We've also supported clients to access the Liverpool Citizen's Advice Fuel Scheme.

Across both services, we continue to provide robust translation and interpretation support to many of our service users.

THANK YOU

Thank you to all who continue to support Mary Seacole House. The funders, donors, and commissioners who have provided much-needed income, grants, and donations have enabled Mary Seacole House to continue to provide services and support to vulnerable and marginalised members of our local communities.

Thank you to all of our staff, volunteers, partners, and stakeholders for your continued support. Thanks to you, Mary Seacole House has completed another productive year in the face of significant challenges.

Financial review

The total income for the year was £507,587 (2024: £487,214). The total expenditure for the year was £563,420 (2024: £585,484) giving rise to an overall deficit of £55,833 (2024: £98,270) split between a deficit of £60,169 on the unrestricted funds and a surplus of £4,336 on the restricted funds.

Reserves policy

It is the policy of the charitable company to establish and maintain unrestricted funds which are not committed, invested or designated to a specific service. Unrestricted funds not designated are grants, other income or donations which have and can be used freely and allow the trustees the freedom to work to achieve their objectives in whatever way they think is best without any funder restriction or conditions attached. Unrestricted funds usually go toward the operating expenses of the organisation or to a specific service.

Total funds carried forward at 31 March 2025 were £334,135. Free reserves amount to £168,085 (2024: £104,445).

Upon review of the organisation's reserves policy, it was decided to reduce the designated fund from £214,435 to £96,000. This is based on the calculation of liabilities for redundancies, payment to creditors, and 3 months of operational costs (premises rent etc), plus estimated legal fees and audit costs. This represents 17% of this year's expenditure of £563,420. Since this is lower than the prudent level of reserves of 3-4 months of running costs, the Board has agreed that our Designated Fund will sit at £96,000, while our total free reserves will sit between £141,000 and £188,000.

This amendment is reflected in Note 17.

Risk policy

The trustees have initiated the process of developing a refreshed risk register, defining and assessing the major risks to which the charity is exposed. This process will inform steps to ensure that systems are in place to mitigate exposure to major risks.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025**

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 28 May 1996. Charitable status was granted on 17 June 1997.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Kemi Otubu	
Mimoza Gashi	
Tracy Dickens	(Resigned 22 August 2024)
Ayesha Bell-Gam Woto	
Matthew Thomas	
Kahra Wayland-Larty	
Sarah Byrne	(Resigned 15 May 2025)
Janet Cornmell	
Sally Brajkovich	(Resigned 10 October 2024)
Jessica Ariwa	(Appointed 27 June 2025)
Margaret Houlston	(Appointed 12 June 2025)
Clare Stevenson	(Appointed 12 June 2025)

The directors of the company are also charity trustees. For the purpose of Charity Law and under the company's Articles of Association trustees are also known as members of the Management Committee.

All current trustees will strive to identify good candidates for trusteeship and appoint new trustees on merit. Current trustees are working to improve and roll out induction, training and development processes. In order to maintain broad skill mix, members of the management committee provide a list of skills. If a particular skill is lost due to retirement, individuals are approached to offer themselves for election.

Small company provisions

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.



Kahra Wayland-Larty
Trustee

Dated: 30 January 2026

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees, who are also the directors of Granby Community Mental Health Group for the purpose 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).

Company Law 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, including the income and expenditure, of the charitable company for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GRANBY COMMUNITY MENTAL HEALTH GROUP

I report to the trustees on my examination of the financial statements of Granby Community Mental Health Group (the charity) for the year ended 31 March 2025.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees 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 charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Anita C Mason BA(Hons) BFP FCA

Mitchell Charlesworth
Accountants
14th Floor The Plaza
100 Old Hall Street
Liverpool
L3 9QJ

Dated: 30 January 2026

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

Current financial year

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	1,130	-	1,130	2,030
Charitable activities	4	484,128	21,094	505,222	485,184
Investments	5	1,235	-	1,235	-
Total income		<u>486,493</u>	<u>21,094</u>	<u>507,587</u>	<u>487,214</u>
<u>Expenditure on:</u>					
Charitable activities	6	<u>546,662</u>	<u>16,758</u>	<u>563,420</u>	<u>585,484</u>
Total expenditure		<u>546,662</u>	<u>16,758</u>	<u>563,420</u>	<u>585,484</u>
Net (expenditure)/income for the year/ Net movement in funds		(60,169)	4,336	(55,833)	(98,270)
Reconciliation of funds					
Fund balances at 1 April 2024		<u>382,768</u>	<u>7,200</u>	<u>389,968</u>	<u>488,238</u>
Fund balances at 31 March 2025		<u><u>322,599</u></u>	<u><u>11,536</u></u>	<u><u>334,135</u></u>	<u><u>389,968</u></u>

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

Prior financial year

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	2,030	-	2,030
Charitable activities	4	405,304	79,880	485,184
Total income		407,334	79,880	487,214
<u>Expenditure on:</u>				
Charitable activities	6	500,127	85,357	585,484
Total expenditure		500,127	85,357	585,484
Net (expenditure)/income for the year/ Net movement in funds		(92,793)	(5,477)	(98,270)
Reconciliation of funds				
Fund balances at 1 April 2023		475,561	12,677	488,238
Fund balances at 31 March 2024		382,768	7,200	389,968

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET**

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		58,514		63,888
Current assets					
Debtors	13	95,844		26,702	
Cash at bank and in hand		305,937		313,470	
		401,781		340,172	
Liabilities:					
Creditors: amounts falling due within one year	14	(126,160)		(14,091)	
Net current assets			275,621		326,080
Total net assets			334,135		389,968
The funds of the charity					
Restricted funds	16		11,536		7,200
<u>Unrestricted funds</u>					
Designated funds	17	96,000		214,435	
General unrestricted funds		226,599		168,333	
Total unrestricted funds			322,599		382,768
Total charity funds			334,135		389,968

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 January 2026 and are signed on its behalf by:



Kahra Wayland-Larty
Trustee

Company Registration No. 3204514

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Company information

Granby Community Mental Health Group is a private company limited by guarantee incorporated in England and Wales. The registered office is 91 Upper Parliament Street, Liverpool, L8 7LB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Following a detailed assessment by the Management Team and Board of Trustees and given the level of funds held, it is still appropriate for the 2025 accounts to be filed on a going concern basis.

1.3 Charitable funds

Restricted funds are used for the purposes specified by the donor. Expenditure which meets the criteria is identified to the fund. The trustees have considered the treatment of funds as restricted and have reclassified certain contracts as unrestricted.

Unrestricted funds are donations and any other income received or generated for the objects of the charity without further specified purpose and are available as separate funds.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Donations, legacies and other forms of voluntary income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

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.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include staff salaries, premises and other costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated is set out in note 7.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	1% straight line
Fixtures, fittings & equipment	20% straight line

Only capital expenditure in excess of £1,000 per item is capitalised.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	1,130	2,030

4 Charitable activities

Mental health services

	2025 £	2024 £
Services provided under contract	481,507	292,547
Grants received	21,094	79,880
Other income	2,621	112,757
	<u>505,222</u>	<u>485,184</u>

Analysis by fund	
Unrestricted funds	484,128
Restricted funds	21,094
	<u>505,222</u>

Performance related grants

Other	21,094	79,880
	<u>21,094</u>	<u>79,880</u>

For the year ended 31 March 2024

Analysis by fund	
Unrestricted funds	405,304
Restricted funds	79,880
	<u>485,184</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,235	-

6 Charitable activities

	2025 £	2024 £
Mental health services		
Staff costs	253,078	321,352
Depreciation and impairment	5,374	5,680
Staff development and travel	9,996	8,978
Project costs	3,321	9,445
Premises costs	62,373	95,705
Office costs	18,325	26,332
Sessional workers	5,259	30,650
Miscellaneous	13,142	33,804
Consultancy fees incl Interim CEO costs	106,055	-
Other charitable expenditure	4,842	-
	481,765	531,946
Share of support costs (see note 7)	73,433	47,005
Share of governance costs (see note 7)	8,222	6,533
	563,420	585,484
Analysis by fund		
Unrestricted funds	546,662	
Restricted funds	16,758	
	563,420	

For the year ended 31 March 2024

Analysis by fund	
Unrestricted funds	500,127
Restricted funds	85,357
	585,484

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs

	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£
Staff costs	71,769	-	71,769	45,096	-	45,096
Legal and professional	1,664	-	1,664	1,909	-	1,909
Independent examination	-	1,443	1,443	-	1,402	1,402
Accountancy	-	2,770	2,770	-	2,690	2,690
Bank charges	-	4,009	4,009	-	2,441	2,441
	<u>73,433</u>	<u>8,222</u>	<u>81,655</u>	<u>47,005</u>	<u>6,533</u>	<u>53,538</u>
Analysed between						
Charitable activities	<u>73,433</u>	<u>8,222</u>	<u>81,655</u>	<u>47,005</u>	<u>6,533</u>	<u>53,538</u>

Support and governance costs are allocated to charitable activities.

Governance costs includes payments to the accountants of £1,443 (2024: £1,402) for independent examination fees and £2,770 (2024: £2,690) for accountancy services.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2024: none).

During the year there were no trustees' expenses (2024: none).

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Charitable	<u>15</u>	<u>16</u>

Employment costs

	2025	2024
	£	£
Wages and salaries	301,031	339,554
Social security costs	18,472	21,382
Other pension costs	5,344	5,512
	<u>324,847</u>	<u>366,448</u>

There were no employees whose annual remuneration was £60,000 or more.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Leasehold Improvements	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2024	63,488	102,668	166,156
Disposals	-	(9,013)	(9,013)
At 31 March 2025	63,488	93,655	157,143
Depreciation			
At 1 April 2024	7,620	94,648	102,268
Depreciation charged in the year	635	4,739	5,374
Eliminated in respect of disposals	-	(9,013)	(9,013)
At 31 March 2025	8,255	90,374	98,629
Carrying amount			
At 31 March 2025	55,233	3,281	58,514
At 31 March 2024	55,868	8,020	63,888

12 Financial instruments

	2025 £	2024 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	397,035	336,183
Carrying amount of financial liabilities		
Measured at amortised cost	24,402	6,740

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	91,097	-
Other debtors	-	22,713
Prepayments and accrued income	4,747	3,989
	95,844	26,702

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

14 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		5,586	6,316
Deferred income	15	95,847	-
Trade creditors		10,037	1,617
Other creditors		326	1,035
Accruals		14,364	5,123
		<u>126,160</u>	<u>14,091</u>

15 Deferred income

	2025 £	2024 £
Other deferred income	95,847	-
	<u>95,847</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	95,847	-
	<u>95,847</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 April 2024	-	-
Resources deferred in the year	95,847	-
	<u>95,847</u>	<u>-</u>
Deferred income at 31 March 2025	<u>95,847</u>	<u>-</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2023 £	Movement in funds		Balance at 1 April 2024 £	Movement in funds		Balance at 31 March 2025 £
		Income £	Expenditure £		Income £	Expenditure £	
Liverpool Uni (Diabetes)	-	3,500	(3,500)	-	-	-	-
P H Holt Foundation	-	1,880	(1,475)	405	-	(405)	-
Feeding Liverpool	-	7,700	(7,700)	-	2,044	(2,044)	-
Merseyside Sport Partnership	2,994	-	(2,994)	-	-	-	-
CRF Innovation Fund	759	-	(759)	-	-	-	-
Imagine	380	-	(380)	-	-	-	-
NIHR	43	36,100	(29,348)	6,795	17,950	(13,209)	11,536
Greenspace	8,501	-	(8,501)	-	-	-	-
Henry Smith Fund	-	34,200	(34,200)	-	-	-	-
LCVS	-	-	-	-	1,100	(1,100)	-
	12,677	83,380	(88,857)	7,200	21,094	(16,758)	11,536

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16 Restricted funds	(Continued)
The CRF Innovation Fund contributes towards training, room hire, Volunteers/Session workers, refreshments, stationery and running costs.	
The funding from Merseyside Sport Partnership contributes towards equipment costs, room hire, volunteers/session workers and running costs.	
The funding from LCVS contributes towards activities towards service users.	
The funding for the P H Holt Foundation contributes towards payroll costs.	
The Henry Smith Fund contributes towards payroll costs.	
The funding from Greenspace contributes towards travel, volunteers/session workers, refreshments and running costs.	
The funding from Imagine contributes towards room hire, tutor costs, volunteers/session workers, travel costs, refreshments, equipment, stationery, activity costs and running costs.	
The funding from NIHR contributes towards room hire, travel costs, volunteers/session workers, refreshments, stationery and running costs.	
The Liverpool Uni (Diabetes) project shares relevant recipes and cooking suitable meals.	
The Feeding Liverpool project is funding for providing food for vulnerable clients.	

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Designated fund	214,435	-	-	(118,435)	96,000
General funds	168,333	486,493	(546,662)	118,435	226,599
	<u>382,768</u>	<u>486,493</u>	<u>(546,662)</u>	<u>-</u>	<u>322,599</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Designated fund	214,435	-	-	-	214,435
General funds	261,126	407,334	(500,127)	-	168,333
	<u>475,561</u>	<u>407,334</u>	<u>(500,127)</u>	<u>-</u>	<u>382,768</u>

The Designated Fund is to cover staff redundancies and other closure costs in the event that the charitable company has to cease operating.

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:						
Tangible assets	58,514	-	58,514	63,888	-	63,888
Current assets/(liabilities)	264,085	11,536	275,621	318,881	7,200	326,081
	<u>322,599</u>	<u>11,536</u>	<u>334,135</u>	<u>382,769</u>	<u>7,200</u>	<u>389,969</u>

19 Company limited by guarantee

Granby Community Mental Health Group is incorporated under the Companies Act as a company limited by guarantee. The liability of the members is limited to £1.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

20 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025	2024
	£	£
Aggregate remuneration	103,872	124,421
	<u> </u>	<u> </u>

There were no other related party transactions during the year.

Accounts

Charity registration number 1062895

Company registration number 3204514 (England and Wales)

GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Patrons	Louise Emerick Dame Lorna Muirhead Paul Sesay Protasia Torkington
Trustees	Kemi Otubu Mimoza Gashi Ayesha Bell-Gam Woto Matthew Thomas Kahra Wayland-Larty Sarah Byrne (Appointed 14 September 2023) Janet Cornmell (Appointed 13 April 2023)
Chief Executive	Carol Sowande (Resigned October 2023)
Interim Chief Executive	Dawn Tolcher Dawn Morris
Charity number	1062895
Company number	3204514
Registered office	91 Upper Parliament Street Liverpool L8 7LB
Independent examiner	Anita C Mason BA(Hons) BFP FCA Mitchell Charlesworth 14th Floor The Plaza 100 Old Hall Street Liverpool L3 9QJ
Bankers	NatWest 2 - 8 Church Street Liverpool L1 3BG
Solicitors	Mishcon de Reya LLP Africa House 70 Kingsway London WC2B 6AH

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE CONTENTS

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GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE CHAIRMAN'S STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

Chair's report

In November of 2023, I took over as Chair of Mary Seacole House, succeeding Mimi Gashi during a time of great change and uncertainty for the organisation. Over 2023, we saw the retirement of our CEO of over 20 years, Carol Sowande, along with our long-standing Treasurer, Karen Mello. As a team of relatively new trustees, we have worked hard to develop effective ways of working while navigating such great transitions at Mary Seacole House. It is fair to say this transitional period was tough on both staff and trustees, exacerbated by the need to appropriately absorb the responsibilities and workload of the outgoing CEO while struggling to find a replacement.

In the midst of these transitions, our dedicated team of staff and volunteers have managed to maintain Mary Seacole House's high-quality support, helping over 700 individuals and families through our Multicultural Wellbeing Service and Advocacy services.

In a year which has seen continued animosity towards minorities – particularly migrants – in mainstream media and political discourse, we are proud to have been able to provide a safe haven for people suffering from the emotional, physical and socioeconomic impacts of oppression, displacement and marginalisation.

Through our community-based services in the heart of Liverpool's historically Black L8 area, local people can join one of our plethora of activities to support their general wellbeing, talk one-to-one with one of our emotional support workers, or get specific support with a rights-based issue from our advocacy team.

Unfortunately, statistics on the disproportionate levels of Black people sectioned under the Mental Health Act and incarcerated in UK prisons still demonstrate systems rife with racial inequity. Black and racial and ethnic minority individuals within these secure settings often face barriers to accessing their rights, alongside incidents of racial discrimination and abuse. Thankfully, our Independent Mental Health Advocates have been able to maintain their support, offering culturally appropriate advocacy in prisons and hospitals.

The year began with conversations around strategy, with a view to developing a new organisational strategy with the pro bono support of Cranfield Trust. As their work with us developed, it became evident that there were more urgent strategic projects which trustees were responsible for leading, namely the recruitment of a new CEO. As such, this became the priority, with trustees launching a refreshed recruitment campaign for an interim CEO in October 2023. Unfortunately, we were not able to recruit in this round.

As part of a series of meetings focused on assessing risks at Mary Seacole House, trustees explored various options for immediate and long-term leadership, assessed the risks of these various options and weighed up costs and benefits. In March 2024, we decided to engage external support from a recruitment agency to provide more specialist support in hiring an interim CEO who could support us to stabilise and strengthen the organisation ahead of the arrival of a permanent leader

In December 2023, trustees agreed to implement a set of proposals to improve Board operations, including changes to meeting format, improvements to internal communications, registering and monitoring of risks, and strategy on trustee roles, recruitment and development. As Chair, I was able to immediately implement initial recommendations, and to kick-start work to progress further changes. As a Board we hope to trial and roll out further changes to improve our functioning and increase the confidence of each trustee to contribute their wide array of skills in the governance and leadership of Mary Seacole house.

I would like to thank our staff team, volunteers and funders for their support in ensuring Mary Seacole house continues to provide such a lifeline of support to communities around Toxteth.

Kahra Wayland-Larty
Chair

Date: 28 January 2025

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

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 memorandum and articles of association, as updated on 14 March 2019, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The overall aim of the Granby Community Mental Health Group (GCMHG), widely known as Mary Seacole House, is to provide services to local people who are experiencing mental illness. The area in which GCMHG operates has a high black and racial minority population and the Group's client base and range of services reflect this.

In this context the objectives of Mary Seacole House are:

- To provide an informal multi-racial mental health charity and resource service in Liverpool where people experiencing mental health problems can find support.
- To act as a resource for other mental health services and people interested in mental health services.
- To help service users achieve their maximum potential for independent living by developing effective coping skills and provide supportive networks.
- To actively seek to involve members of the BAMER (Black, Asian, Minority, Ethnic, Refugees) communities.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will continue to the aims and objectives they have set.

Events & Achievements

April 2023 - March 2024 Achievements/Impact

- **33 Years** delivering services since 1991 and aspiring to make sustainable changes to improve the lives of BAMER communities of Liverpool
- **50+** individuals volunteered to help our service run smoothly
- **700+** individuals/families we supported in the year
- **20+** languages spoken by our service users
- **32** We cater to service users from 32 different countries
- **7+** Faiths practiced by service users including Christianity, Islam, Hinduism, Judaism, Sikhism, Zoroastrianism & more.
- **300** Families were assisted in various areas such as welfare benefits, property pools, school admissions, debts, GP registrations, and dental care.
- **5** Number of new Community Research Champions created to network with the various ethnic communities.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Achievements/Impact (Continued)

- **137** Newly arrived asylum seekers, refugees, and local people have taken part in community learning.
- **50+** People participated in driving theory course qualification
- **>10%** Of those who took part in community learning went on to paid work

Our staff, volunteers and service users supported other causes including Brain Charity Family Fund and Refugee Women's Connect International Women's Day with both events being very well supported with 60 to 70 people attending.

Awareness Raising Sessions

>24 Health talks with over 50 people participating in various areas of expertise presented by health professionals including:

- Dementia
- Diabetes
- Mental & physical health
- Perinatal care
- Emergency 1st Aid

Healthy eating sessions provided information about food content, preparation and cooking to benefit service users with support in managing diabetes, physical health alongside the benefits of gentle exercise.

Collaborations / Partnerships

Mary Seacole House have partnered with a number of organisations to raise awareness of various health issues and including Liferooms, Liverpool Women's Hospital, GP Surgeries, University of Liverpool, Liverpool John Moores University, University of Lancaster. We also continue to work with The NIHR (National Institute for Health Research - 'Clinical Research Network'), contributing to their research through facilitating more than 6 workshops in various languages.

We also work in partnership with a local Citizens Advice Bureau branch and facilitate weekly appointments for service users to meet with a representative and gain valuable advice and support.

We also arranged a Liferooms event - a collaboration of a number of partners working to support people with mental health issues - in collaboration with Granby Toxteth Development Trust which had over 80 people attending.

Advocacy Support

We work to support local people and in the past year have received more than **275** new referrals, with a high proportion being self-referrals. These referrals have resulted in our advocacy team supporting clients with more than **800** issues with the main issue relating to training/outreach support, housing/accommodation, children's services, complaints and care act assessments. We also help clients to develop a range of natural supports including self-advocacy, to assist them towards independence, empowerment and social inclusion.

Separately to the above service, a Culturally Appropriate Independent Mental Health Advocate delivers support to patients in low, medium and high Secure and Specialist Learning Disability sites and local prisons.

The Community Advocacy Team continued to work with Central Liverpool Primary Care Network, Asylum Refugee and BAME at Brownlow Health to provide a fortnightly drop-in service.

We have continued to develop partnerships and linked in with a wide range of organisations including the Community Inclusion Team, Police, Vauxhall Law Centre, Whitechapel, Shelter, Taking Therapies, Safer Communities Team, Hongkong (BNO) and met with the lead for Eastern European services.

Service Users have also contributed to a number of different consultations and focus groups including Transforming Community Mental Health Services, Patient Carer Race Equality Framework, Police Race Equality Framework and development of other services.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Achievements/Impact (Continued)

Mary Seacole House organise daily activities to support service users to benefit their mental health & wellbeing in which over 120 women and 150 men took part in a range of sessions including:

- Peer Support Sessions
- Weekly swimming sessions
- Healthy Eating Sessions
- Massage/relaxation therapy
- Weight management
- Music therapy
- Art & Craft session
- Football sessions
- Sewing sessions
- ESOL language sessions
- Coffee mornings

These sessions allow participants to connect, celebrate cultural diversity, share experiences, build community integration, build confidence, learn new skills and improve their health and mental wellbeing.

Members of the team also support service users through one-to-one emotional support sessions which are highly effective as demonstrated through their improved scores on the Warwick Edinburgh Mental Wellbeing scale. The team support with a range of issues from benefits, housing, school appeals, immigration issues, medical appointments, debts and complaints. Their invaluable listening and counselling skills support the service users effectively with resolving issues and increasing their confidence.

The Women Peer Support Group completed the Healthy Cooking on a Budget course where they learned to plan and make delicious recipes on a low budget. The Women's Group also participated in a Six Weeks' Wellbeing project where they enjoyed a range of activities promoting health and wellbeing. During this time, they enjoyed a trip to Southport and a walk around the city.

We celebrated and acknowledged various cultural days throughout the year including – Mother Language Day, The Hindu Festival Diwali, Christmas, Chinese New Year & Easter.

Staff, volunteers and service users also enjoyed the health benefits of gardening sessions, learning about different types of plants and flowers and how to effectively care for a range of plants and shrubs. The group used their skills to make hanging baskets which decorated the outdoor area.

Training & Education

Staff, volunteers & service users completed learning with a range of service providers in the following areas:

- Counselling Skills
- English Language Basics
- First Aid
- Fire Safety
- Mental Health First Aid
- Food Hygiene
- Health and Safety
- Safeguarding

Volunteers

We are greatly appreciative of the volunteers who assist with supporting the services delivered according to their skills in:

- Language support
- English Language Basics
- Activities within the sessions/projects running
- Translating health information into the appropriate language
- Oral Health awareness

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024**

Achievements/Impact (Continued)

We honoured our volunteer's contributions and support through hosting a lunch to show our appreciation.

Thank you

Thank you to all who continue to support Mary Seacole House to provide the much-needed funding, grants and donations, thus enabling Mary Seacole House to continue to provide services and support to vulnerable and marginalised members of our local communities.

Thank you to all of our staff, volunteers, partners and stakeholders for your continued support enabling Mary Seacole House to complete another productive and successful year.

Financial review

The total income for the year was £487,214 (2023: £526,607). The total expenditure for the year was £585,484 (2023: £478,673) giving rise to an overall deficit of £98,270 (2023: surplus £47,934) split between a deficit of £92,793 on the unrestricted funds and a deficit of £5,477 on the restricted funds.

Reserves policy

It is the policy of the charitable company to establish and maintain unrestricted funds which are not committed, invested or designated to a specific service. Unrestricted funds not designated are grants, other income or donations which have and can be used freely and allow the trustees the freedom to work to achieve their objectives in whatever way they think is best without any funder restriction or conditions attached. Unrestricted funds usually go toward the operating expenses of the organisation or to a specific service.

Total funds carried forward at 31 March 2024 were £389,968. Free reserves amount to £104,445 (2023: £193,018). The target for the reserves is 20% - 30% of current expenditure, which is £100,025 - £150,038 based on unrestricted expenditure in the year ended 31 March 2024.

Risk policy

The trustees have initiated the process of developing a refreshed risk register, defining and assessing the major risks to which the charity is exposed. This process will inform steps to ensure that systems are in place to mitigate exposure to major risks.

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 28 May 1996. Charitable status was granted on 17 June 1997.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Karen Mello	(Resigned 16 October 2023)
Kemi Otubu	
Mimoza Gashi	
Tracy Dickens	(Resigned 22 August 2024)
Ayesha Bell-Gam Woto	
Matthew Thomas	
Kahra Wayland-Larty	
Sarah Byrne	(Appointed 14 September 2023)
Janet Cornmell	(Appointed 13 April 2023)
Sally Brajkovich	(Appointed 14 September 2023 and resigned 10 October 2024)

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
*FOR THE YEAR ENDED 31 MARCH 2024***

The directors of the company are also charity trustees. For the purpose of Charity Law and under the company's Articles of Association trustees are also known as members of the Management Committee.

All current trustees will strive to identify good candidates for trusteeship and appoint new trustees on merit. Current trustees are working to improve and roll out induction, training and development processes. In order to maintain broad skill mix, members of the management committee provide a list of skills. If a particular skill is lost due to retirement, individuals are approached to offer themselves for election.

Small company provisions

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.

Kahra Wayland-Larty

Trustee

Dated: 28 January 2025

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees, who are also the directors of Granby Community Mental Health Group for the purpose 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).

Company Law 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, including the income and expenditure, of the charitable company for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRANBY COMMUNITY MENTAL HEALTH GROUP

I report to the trustees on my examination of the financial statements of Granby Community Mental Health Group (the charity) for the year ended 31 March 2024.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees 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 charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Anita C Mason BA(Hons) BFP FCA

Mitchell Charlesworth
Accountants
14th Floor The Plaza
100 Old Hall Street
Liverpool
L3 9QJ

Dated: 30 January 2025

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

Current financial year

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	2,030	-	2,030	57,754
Charitable activities	4	405,304	79,880	485,184	468,853
Total income		<u>407,334</u>	<u>79,880</u>	<u>487,214</u>	<u>526,607</u>
<u>Expenditure on:</u>					
Charitable activities	5	500,127	85,357	585,484	478,673
Total expenditure		<u>500,127</u>	<u>85,357</u>	<u>585,484</u>	<u>478,673</u>
Net (expenditure)/income for the year/ Net movement in funds		(92,793)	(5,477)	(98,270)	47,934
<u>Reconciliation of funds</u>					
Fund balances at 1 April 2023		<u>475,561</u>	<u>12,677</u>	<u>488,238</u>	<u>440,304</u>
Fund balances at 31 March 2024		<u><u>382,768</u></u>	<u><u>7,200</u></u>	<u><u>389,968</u></u>	<u><u>488,238</u></u>

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

Prior financial year

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	57,754	-	57,754
Charitable activities	4	384,052	84,801	468,853
Total income		441,806	84,801	526,607
<u>Expenditure on:</u>				
Charitable activities	5	392,865	85,808	478,673
Total expenditure		392,865	85,808	478,673
Net (expenditure)/income for the year/ Net movement in funds		48,941	(1,007)	47,934
Reconciliation of funds				
Fund balances at 1 April 2022		426,620	13,684	440,304
Fund balances at 31 March 2023		475,561	12,677	488,238

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2024**

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		63,888		68,108
Current assets					
Debtors	12	26,702		25,529	
Cash at bank and in hand		313,470		398,417	
		<u>340,172</u>		<u>423,946</u>	
Liabilities:					
Creditors: amounts falling due within one year	13	(14,091)		(3,816)	
Net current assets			326,081		420,130
Total net assets			<u>389,969</u>		<u>488,238</u>
The funds of the charity					
Restricted funds	14		7,200		12,677
<u>Unrestricted funds</u>					
Designated funds	15	214,435		214,435	
General unrestricted funds		<u>168,333</u>		<u>261,126</u>	
Total unrestricted funds			382,768		475,561
Total charity funds			<u>389,969</u>		<u>488,238</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 January 2025 and are signed on its behalf by:

Kahra Wayland-Larty
Trustee

Company Registration No. 3204514

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Company information

Granby Community Mental Health Group is a private company limited by guarantee incorporated in England and Wales. The registered office is 91 Upper Parliament Street, Liverpool, L8 7LB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Following a detailed assessment by the Management Team and Board of Trustees and given the level of funds held, it is still appropriate for the 2024 accounts to be filed on a going concern basis.

1.3 Charitable funds

Restricted funds are used for the purposes specified by the donor. Expenditure which meets the criteria is identified to the fund. The trustees have considered the treatment of funds as restricted and have reclassified certain contracts as unrestricted.

Unrestricted funds are donations and any other income received or generated for the objects of the charity without further specified purpose and are available as separate funds.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Donations, legacies and other forms of voluntary income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

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.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include staff salaries, premises and other costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated is set out in note 6.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	1% straight line
Fixtures, fittings & equipment	20% straight line

Only capital expenditure in excess of £1,000 per item is capitalised.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	2,030	10,669
Grants	-	47,085
	<u>2,030</u>	<u>57,754</u>

4 Charitable activities

Mental health services

	2024 £	2023 £
Services provided under contract	292,547	363,398
Grants received	79,880	84,801
Other income	112,757	20,654
	<u>485,184</u>	<u>468,853</u>

Analysis by fund
Unrestricted funds
Restricted funds

405,304
79,880
<u>485,184</u>

Performance related grants

Other	79,880	84,801
	<u>79,880</u>	<u>84,801</u>

For the year ended 31 March 2023

Analysis by fund	
Unrestricted funds	384,052
Restricted funds	84,801
	<u>468,853</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

5 Charitable activities

	2024	2023
	£	£
Mental health services		
Staff costs	321,352	323,598
Depreciation and impairment	5,680	5,388
Staff development and travel	8,978	2,562
Project costs	9,445	36,976
Premises costs	95,705	28,932
Office costs	26,332	19,948
Sessional workers	30,650	24,100
Miscellaneous	33,804	13,705
	<u>531,946</u>	<u>455,209</u>
Share of support costs (see note 6)	47,005	19,235
Share of governance costs (see note 6)	6,533	4,229
	<u>585,484</u>	<u>478,673</u>
Analysis by fund		
Unrestricted funds	500,127	
Restricted funds	85,357	
	<u>585,484</u>	
For the year ended 31 March 2023		
Analysis by fund		
Unrestricted funds		392,865
Restricted funds		85,808
		<u>478,673</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

6 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Staff costs	45,096	-	45,096	17,699	-	17,699
Legal and professional	1,909	-	1,909	1,536	-	1,536
Independent examination	-	1,402	1,402	-	1,306	1,306
Accountancy	-	2,690	2,690	-	2,510	2,510
Bank charges	-	2,441	2,441	-	413	413
	<u>47,005</u>	<u>6,533</u>	<u>53,538</u>	<u>19,235</u>	<u>4,229</u>	<u>23,464</u>
Analysed between						
Charitable activities	<u>47,005</u>	<u>6,533</u>	<u>53,538</u>	<u>19,235</u>	<u>4,229</u>	<u>23,464</u>

Support and governance costs are allocated to charitable activities.

Governance costs includes payments to the accountants of £1,402 (2023 - £1,306) for independent examination fees and £2,690 (2023 - £2,510) for accountancy services.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2023: none).

During the year there were no trustees' expenses (2023: none).

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Charitable	<u>16</u>	<u>16</u>

Employment costs

	2024	2023
	£	£
Wages and salaries	339,554	315,809
Social security costs	21,382	19,580
Other pension costs	5,512	5,908
	<u>366,448</u>	<u>341,297</u>

There were no employees whose annual remuneration was £60,000 or more.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Leasehold Improvements	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2023	63,488	101,208	164,696
Additions	-	1,460	1,460
At 31 March 2024	63,488	102,668	166,156
Depreciation			
At 1 April 2023	6,985	89,603	96,588
Depreciation charged in the year	635	5,045	5,680
At 31 March 2024	7,620	94,648	102,268
Carrying amount			
At 31 March 2024	55,868	8,020	63,888
At 31 March 2023	56,503	11,605	68,108

11 Financial instruments

	2024 £	2023 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	336,183	421,130
Carrying amount of financial liabilities		
Measured at amortised cost	6,740	3,816

12 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	22,713	22,713
Prepayments and accrued income	3,989	2,816
	26,702	25,529

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	6,316	-
Trade creditors	1,617	-
Other creditors	1,035	-
Accruals	5,123	3,816
	<u>14,091</u>	<u>3,816</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2022	Income	Expenditure	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£	£	£	£
Liverpool Uni (Diabetes)	-	-	-	-	3,500	(3,500)	-
Postcode Lottery	9,787	-	(9,787)	-	-	-	-
P H Holt Foundation	3,500	-	(3,500)	-	1,880	(1,475)	405
Feeding Liverpool	-	-	-	-	7,700	(7,700)	-
Merseyside Sport Partnership	297	3,600	(903)	2,994	-	(2,994)	-
CRF Innovation Fund	100	2,000	(1,341)	759	-	(759)	-
Imagine	-	22,980	(22,600)	380	-	(380)	-
NIHR	-	10,721	(10,678)	43	36,100	(29,348)	6,795
Greenspace	-	12,000	(3,499)	8,501	-	(8,501)	-
Henry Smith Fund	-	33,500	(33,500)	-	34,200	(34,200)	-
	-	-	-	-	-	-	-
	13,684	84,801	(85,808)	12,677	83,380	(88,857)	7,200

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

(Continued)

The CRF Innovation Fund contributes towards training, room hire, Volunteers/Session workers, refreshments, stationery and running costs.

The funding from Merseyside Sport Partnership contributes towards equipment costs, room hire, volunteers/session workers workers and running costs.

The funding from the Postcode Lottery contributes towards Volunteers/Session workers, training costs, running costs and Apprentice costs.

The funding for the P H Holt Foundation contributes towards payroll costs.

The Henry Smith Fund contributes towards payroll costs.

The funding from Greenspace contributes towards travel, volunteers/session workers, refreshments and running costs.

The funding from Imagine contributes towards room hire, tutor costs, volunteers/session workers, travel costs, refreshments, equipment, stationery, activity costs and running costs.

The funding from NIHR contributes towards room hire, travel costs, volunteers/session workers, refreshments, stationery and running costs.

The Liverpool Uni (Diabetes) project shares relevant recipes and cooking suitable meals.

The Feeding Liverpool project is funding for providing food for vulnerable clients.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Designated fund	214,435	-	-	214,435
General funds	261,126	407,334	(500,127)	168,333
	<u>475,561</u>	<u>407,334</u>	<u>(500,127)</u>	<u>382,768</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
Designated fund	214,435	-	-	214,435
General funds	212,185	441,806	(392,865)	261,126
	<u>426,620</u>	<u>441,806</u>	<u>392,865</u>	<u>475,561</u>

The Designated Fund is to cover staff redundancies and other closure costs in the event that the charitable company has to cease operating.

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:						
Tangible assets	63,888	-	63,888	68,108	-	68,108
Current assets/(liabilities)	318,881	7,200	326,081	407,453	12,677	420,130
	<u>382,769</u>	<u>7,200</u>	<u>389,969</u>	<u>475,561</u>	<u>12,677</u>	<u>488,238</u>

17 Company limited by guarantee

Granby Community Mental Health Group is incorporated under the Companies Act as a company limited by guarantee. The liability of the members is limited to £1.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

18 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024	2023
	£	£
Aggregate remuneration	124,421	97,761
	<u>124,421</u>	<u>97,761</u>

There were no other related party transactions during the year.

Accounts

Charity registration number 1062895

Company registration number 3204514 (England and Wales)

GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE LEGAL AND ADMINISTRATIVE INFORMATION

Patrons	Louise Emerick Dame Lorna Muirhead Paul Sesay Protasia Torkington
Trustees	Karen Mello Michelle O'Dwyer Kemi Otubu Mimoza Gashi Tracy Dickens Ayesha Bell-Gam Woto Matthew Thomas (Appointed 12 January 2023) Kahra Wayland-Larty (Appointed 12 January 2023) Sarah Byrne (Appointed 14 September 2023) Janet Cornmell (Appointed 13 April 2023) Sally Brajkovich (Appointed 14 September 2023)
Chief Executive	Carol Sowande
Charity number	1062895
Company number	3204514
Registered office	91 Upper Parliament Street Liverpool L8 7LB
Independent examiner	Anita C Mason BA(Hons) BFP FCA BWM Tempest Suite 5.1 12 Tithebarn Street Liverpool L2 2DT
Bankers	NatWest 2 - 8 Church Street Liverpool L1 3BG
Solicitors	Jackson Lees Horton House Exchange Flags Liverpool L2 3YL

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE CONTENTS

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GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

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 memorandum and articles of association, as updated on 14 March 2019, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The overall aim of the Granby Community Mental Health Group (GCMHG), widely known as Mary Seacole House, is to provide services to local people who are experiencing mental illness. The area in which GCMHG operates has a high black and racial minority population and the Group's client base and range of services reflect this.

In this context the objectives of Mary Seacole House are:

- To provide an informal multi-racial mental health charity and resource service in Liverpool where people experiencing mental health problems can find support.
- To act as a resource for other mental health services and people interested in mental health services.
- To help service users achieve their maximum potential for independent living by developing effective coping skills and provide supportive networks.
- To actively seek to involve members of the BAMER (Black, Asian, Minority, Ethnic, Refugees) communities.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will continue to the aims and objectives they have set.

Events & Achievements

April 2022 - March 2023 Achievements/Impact

- **350** newly arrived asylum seekers, refugees, and local people have taken part in community learning. Over **10%** of them went on to paid employment.
- **80** people throughout the year volunteered with us.
- **50** people completed functional skills, digital skills, interpreting level 1, and other qualifications.
- **70** people took part in the weight management program.
- **150** men took part in a bicycle maintenance course, a bicycle group, football therapy, smoking cessation, and a walking group.
- **150** women took part in several training courses, and received emotional, practical, and language support. Many also attended numerous health talks.
- **300** families in various areas received assistance and support to access welfare benefits, property pools, children's school admissions, help with debts, GP registrations, and dental care.
- **30** health talks covering topics such as dementia, diabetes, mental and physical health, and other areas of expertise were presented by health professionals.
- **50** people received support to access Covid 19 and booster jabs last year.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

Achievements/Impact (Continued)

Awareness Raising Sessions

We have acknowledged various awareness days and health subjects throughout the year including Mental Health Awareness Week, Brew Monday, World Mental Health Day, Diabetes & Dementia Awareness.

Dr Rachel Wiles came to our Women's Group and gave a talk on screening for early detection of women's illnesses such as cervical & breast cancer. She also discussed menopause and its symptoms.

Sessions that were delivered:

- Health checks
- Physical and mental health awareness
- Weight loss programs
- Smoking cessation
- Oral health
- Exercise programs
- Fixing and riding bicycles
- Art and craft
- Sewing groups
- Coffee mornings – These were very popular and well-attended. All the sessions have provided the attendees with relaxation techniques, and the ability to express themselves and feel connected with other members of the community.

DEMENTIA

Mary Seacole House was approached by the 'University of Exeter' to work in partnership and develop a BAMER (Black, Asian, Minority Ethnic and Refugee) toolkit and video of the sessions to highlight the support needed for BAMER carers.

CANCER

Mary Seacole House worked with Merseyside and Cheshire NHS to hold a joint event, 'Prostate Cancer' to get BAMER males tested via a blood test for cancer markers. Over 75 men attended, and the majority agreed to be tested, 3 males tested positive and are now receiving early intervention support.

DIABETES

MSP (Merseyside Sports Partnership) - we linked this in with the Diabetes groups to provide both online and physical exercise classes and purchased the group their own yoga mats, stretch bands, and shared equipment.

Virtual walking group to promote walking we secured funding to purchase Fitbit type watches and 60 people log their activities and attend the diabetes sessions.

Black History Month we teamed up with 'Anthony Walker Foundation' to promote our services at John Lewis retail store.

Mary Seacole House held a Community Advocacy event at the Kuumba Imani Centre sharing information on our Advocacy services.

Our staff and volunteers supported Savera UK's International Women's Day event.

We held a Hate Crime Prevention Workshop in partnership with 'Stop Hate UK', 'Tell Mama UK', The 'Prevent Team' at Liverpool City Council & 'Moulana' raising awareness of Hate Crime and the rights of people seeking asylum across Merseyside.

We celebrated and acknowledged various cultural days throughout the year including - The Hindu Festival Diwali, The Queens Jubilee, Christmas, Persian New Year, Nowruz & Easter.

We worked with and contributed towards The NIHR (National Institute for Health Research - 'Clinical Research Network') as part of their Research Ready Community Programme tackling health inequalities. Over the year we have facilitated several workshops in various languages in partnership with NIHR, helping BAME communities understand the importance of contributing towards Health Research. https://youtu.be/JF1HTet_9g8

We acknowledged our volunteer's contributions for 'Volunteers Week' with a get together including lunch.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023**

Achievements/Impact (Continued)

Mental Health & Wellbeing Activities

We have offered service users a multitude of activities which have greatly benefited their mental health & wellbeing including Peer Support Groups, Arts & Crafts, Photography, Digital Skills, Dental Hygiene, and other Health information talks.

We were visited by the High Sheriff of Merseyside (Lesley Martin-Wright), who came to offer her support for our Friday activities.

We worked with Victoria Gallery and were given a guided tour of the Arrivals/Departures exhibition by artist Fiona Gunn. We then had a workshop with Pam & Vikki, service users - built houses and wrote meaningful messages about their homes on them.

MerseyCare NHS Foundation Trust Engagement Team helped fund our trip to Chester. This was a good opportunity to meet and get to know our service users, carers, volunteers, and staff. 50 people enjoyed a beautiful day out.

We provided cookery classes with 'Baytree' Catering which taught service users how to utilise store cupboard ingredients, how to cut down on food waste by storing food correctly and using up leftovers.

Service users and volunteers worked together to improve the Kuumba Imani Centre's outside space and garden area helping to keep it tidy and planting new flowers as part of the 'Green Space Project'.

Staff and volunteers visited the Lake District thanks to funding from Green Space.

We have been working with 'Liverpool Football Therapy' to enhance BAMER participation in football sessions for improved mental health and peer support.

Training, Education & ESOL

Volunteers & service users completed 8 weeks of learning with Eduk8 training in the following:

- First Aid
- Mental Health First Aid
- Basic Counselling
- Food Hygiene
- Health and Safety
- Safeguarding.

72 service users engaged, and 33 family members took part in our 10-week Health and wellbeing program.

One of our service users who didn't know the English alphabet when she first came to us after 10 months of engaging in our ESOL group she is able to read with confidence. She said that coming to Mary Seacole House makes her feel happy and relaxed.

We began a new partnership with St. Helens College which offers accredited ESOL Courses to BAME people including Refugees, alongside our own informal ESOL groups.

We facilitated Driving Theory courses in partnership with Granby Toxteth Development Trust.

We also held an information session around Energy Efficiency.

Volunteers

Currently, we have 45 active volunteers who will assist in relevant groups according to their skills in:

- Language support
- Esol
- Activities within the sessions/projects running
- Health information to be translated in appropriate languages

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

Achievements/Impact (Continued)

- Triage for new referrals - as they may come across someone who needs support. They will ring the staff members and explain the situation. It can be determined through this process whether a staff members intervention is required, or it can be dealt with through the volunteer
- Admin - helping to enrol new clients.
- Post relevant community information on the WhatsApp group such as scams/bad emails etc.

Donations

- Huge Thank You to Used Bicycles UK for donating £300 in customer tips from 2022.
- To Always Endeavour for donating £50 from a percentage of her recent bracelet sales
- Liverpool Raptors at The University of Liverpool for donating £260 from their Super Bowl event.
- We held a Fundraising Fitness Day for Mary Seacole House at Wavertree Tennis Centre in partnership with Lifestyles Fitness centres for World Mental Health Day. We had free activities including Spinning, Lifestyles Games, Zumba, Yoga, Indoor inflatables, and fundraising activities including Refreshments, Cakes, Handmade bracelets & Plant pots. Over £1,000 was raised.
- We also received bicycles that were donated by the public after a social media call out

Events

Be Free Campaign Mental Health Changemaker Awards - Mary Seacole House won the "Community Impact Award".

Dementia - Event held at the Kuumba Imani Millenium Centre. Over 120 attendees.

Mary Seacole House worked with Merseyside and Cheshire NHS to hold a joint event, 'Prostate Cancer'. 75 attendees.

We have organised educational trips including visits to Port Sunlight & Walker Art Gallery.

Echo Article [Mental health charity that's served communities for over 30 years - Liverpool Echo](#)

We won 'Mental Health Change Makers' Community Impact Award.

Financial review

The total income for the year was £526,607 (2022: £447,220). The total expenditure for the year was £478,673 (2022: £409,407) giving rise to an overall surplus of £47,934 (2022: surplus of £37,813) consisting of a surplus of £48,941 on the unrestricted funds and a deficit of £1,007 on the restricted funds.

Reserves policy

It is the policy of the charitable company to establish and maintain unrestricted funds which are not committed, invested or designated to a specific service. Unrestricted funds not designated are grants, other income or donations which have and can be used freely and allow the trustees the freedom to work to achieve their objectives in whatever way they think is best without any funder restriction or conditions attached. Unrestricted funds usually go toward the operating expenses of the organisation or to a specific service.

Total funds carried forward at 31 March 2023 were £488,238. Free reserves amount to £193,018 (2022: £142,268). The target for free reserves is 20% - 30% of current expenditure, which is £78,000 - £118,000 based on unrestricted expenditure in the year ended 31 March 2023.

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 28 May 1996. Charitable status was granted on 17 June 1997.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023**

Karen Mello	
Michelle O'Dwyer	
Kemi Otubu	
Mimoza Gashi	
Tracy Dickens	
Ayesha Bell-Gam Woto	
Dagogo Kinigoma	(Resigned 6 January 2023)
Matthew Thomas	(Appointed 12 January 2023)
Kahra Wayland-Larty	(Appointed 12 January 2023)
E Jonas	(Appointed 12 January 2023 and resigned 9 March 2023)
Sarah Byrne	(Appointed 14 September 2023)
Janet Cornmell	(Appointed 13 April 2023)
Sally Brajkovich	(Appointed 14 September 2023)

The directors of the company are also charity trustees. For the purpose of Charity Law and under the company's Articles of Association trustees are also known as members of the Management Committee.

All current trustees will strive to identify good candidates for trusteeship and appoint new trustees on merit. All trustees participate in relevant induction, training and development activities. In order to maintain broad skill mix, members of the management committee provide a list of skill. If a particular skill is lost due to retirement, individuals are approached to offer themselves for election.

Small company provisions

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.

Karen Mello
Trustee

Dated: 12 October 2023

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees, who are also the directors of Granby Community Mental Health Group for the purpose 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).

Company Law 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, including the income and expenditure, of the charitable company for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRANBY COMMUNITY MENTAL HEALTH GROUP

I report to the trustees on my examination of the financial statements of Granby Community Mental Health Group (the charity) for the year ended 31 March 2023.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees 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 charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Anita C Mason BA(Hons) BFP FCA

BWM

Chartered Accountants

Tempest

Suite 5.1

12 Tithebarn Street

Liverpool

L2 2DT

Dated: 12 October 2023

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

Current financial year

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	57,754	-	57,754	56,834
Charitable activities	4	384,052	84,801	468,853	390,386
Total income		<u>441,806</u>	<u>84,801</u>	<u>526,607</u>	<u>447,220</u>
<u>Expenditure on:</u>					
Charitable activities	5	392,865	85,808	478,673	409,407
Total expenditure		<u>392,865</u>	<u>85,808</u>	<u>478,673</u>	<u>409,407</u>
Net income/(expenditure) for the year/ Net movement in funds					
		48,941	(1,007)	47,934	37,813
Reconciliation of funds					
Fund balances at 1 April 2022		426,620	13,684	440,304	402,491
Fund balances at 31 March 2023		<u>475,561</u>	<u>12,677</u>	<u>488,238</u>	<u>440,304</u>

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

Prior financial year

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	56,834	-	56,834
Charitable activities	4	349,688	40,698	390,386
Total income		406,522	40,698	447,220
<u>Expenditure on:</u>				
Charitable activities	5	382,393	27,014	409,407
Total expenditure		382,393	27,014	409,407
Net income/(expenditure) for the year/ Net movement in funds		24,129	13,684	37,813
Reconciliation of funds				
Fund balances at 1 April 2020		402,491	-	402,491
Fund balances at 31 March 2022		426,620	13,684	440,304

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		68,108		69,917
Current assets					
Debtors	12	25,529		25,563	
Cash at bank and in hand		398,417		348,292	
		<u>423,946</u>		<u>373,855</u>	
Liabilities:					
Creditors: amounts falling due within one year	13	(3,816)		(3,468)	
		<u></u>		<u></u>	
Net current assets			420,130		370,387
Total net assets			<u>488,238</u>		<u>440,304</u>
The funds of the charity					
Restricted funds	14		12,677		13,684
<u>Unrestricted funds</u>					
Designated funds	15	214,435		214,435	
General unrestricted funds		<u>261,126</u>		<u>212,185</u>	
Total unrestricted funds			<u>475,561</u>		<u>426,620</u>
Total charity funds			<u>488,238</u>		<u>440,304</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 October 2023 and are signed on its behalf by:

Karen Mello
Trustee

Mimoza Gashi
Trustee

Company Registration No. 3204514

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Granby Community Mental Health Group is a private company limited by guarantee incorporated in England and Wales. The registered office is 91 Upper Parliament Street, Liverpool, L8 7LB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Following a detailed assessment by the Management Team and Board of Trustees and given the level of funds held, it is still appropriate for the 2022 accounts to be filed on a going concern basis.

1.3 Charitable funds

Restricted funds are used for the purposes specified by the donor. Expenditure which meets the criteria is identified to the fund. The trustees have considered the treatment of funds as restricted and have reclassified certain contracts as unrestricted.

Unrestricted funds are donations and any other income received or generated for the objects of the charity without further specified purpose and are available as separate funds.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Donations, legacies and other forms of voluntary income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

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.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include staff salaries, premises and other costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated is set out in note 6.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	1% straight line
Fixtures, fittings & equipment	20% straight line

Only capital expenditure in excess of £250 per item is capitalised.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	10,669	3,135
Grants	47,085	53,699
	<u>57,754</u>	<u>56,834</u>

4 Charitable activities

Mental health services

	2023	2022
	£	£
Services provided under contract	363,398	342,056
Grants received	84,801	40,698
Other income	20,654	7,632
	<u>468,853</u>	<u>390,386</u>

Analysis by fund

Unrestricted funds	384,052
Restricted funds	84,801
	<u>468,853</u>

Performance related grants

Other	84,801	40,698
	<u>84,801</u>	<u>40,698</u>

For the year ended 31 March 2022

Analysis by fund	
Unrestricted funds	349,688
Restricted funds	40,698
	<u>390,386</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable activities

	2023	2022
	£	£
Mental health services		
Staff costs	323,598	308,654
Depreciation and impairment	5,388	4,672
Staff development and travel	2,562	3,249
Project costs	36,976	1,345
Premises costs	28,932	28,244
Office costs	19,948	9,722
Sessional workers	24,100	11,894
Miscellaneous	13,705	10,677
	<u>455,209</u>	<u>378,457</u>
Share of support costs (see note 6)	19,235	27,184
Share of governance costs (see note 6)	4,229	3,766
	<u>478,673</u>	<u>409,407</u>
Analysis by fund		
Unrestricted funds	392,865	
Restricted funds	85,808	
	<u>478,673</u>	
For the year ended 31 March 2022		
Analysis by fund		
Unrestricted funds		382,393
Restricted funds		27,014
		<u>409,407</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

6 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	17,699	-	17,699	25,601	-	25,601
Legal and professional	1,536	-	1,536	1,583	-	1,583
Independent examination	-	1,306	1,306	-	1,100	1,100
Accountancy	-	2,510	2,510	-	2,282	2,282
Bank charges	-	413	413	-	384	384
	<u>19,235</u>	<u>4,229</u>	<u>23,464</u>	<u>27,184</u>	<u>3,766</u>	<u>30,950</u>
Analysed between						
Charitable activities	<u>19,235</u>	<u>4,229</u>	<u>23,464</u>	<u>27,184</u>	<u>3,766</u>	<u>30,950</u>

Support and governance costs are allocated to charitable activities.

Governance costs includes payments to the accountants of £1,306 (2022 - £1,100) for independent examination fees and £2,510 (2022 - £2,282) for accountancy services.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2022: none).

During the year there were no trustees' expenses (2022: none).

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Charitable	<u>16</u>	<u>15</u>

Employment costs

	2023	2022
	£	£
Wages and salaries	315,809	303,970
Social security costs	19,580	24,321
Other pension costs	5,908	5,964
	<u>341,297</u>	<u>334,255</u>

There were no employees whose annual remuneration was £60,000 or more.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold Improvements	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2022	63,488	97,630	161,118
Additions	-	3,578	3,578
At 31 March 2023	63,488	101,208	164,696
Depreciation			
At 1 April 2022	6,350	84,851	91,201
Depreciation charged in the year	635	4,752	5,387
At 31 March 2023	6,985	89,603	96,588
Carrying amount			
At 31 March 2023	56,503	11,605	68,108
At 31 March 2022	57,138	12,779	69,917

11 Financial instruments

	2023 £	2022 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	421,130	371,005
Carrying amount of financial liabilities		
Measured at amortised cost	3,816	3,468

12 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	22,713	22,713
Prepayments and accrued income	2,816	2,850
	25,529	25,563

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	3,816	3,468

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Income	Expenditure	Balance at 1 April 2022	Income	Expenditure	Balance at 31 March 2023
	£	£	£	£	£	£
Postcode Lottery	19,412	(9,625)	9,787	-	(9,787)	-
P H Holt Foundation	6,000	(2,500)	3,500	-	(3,500)	-
LCVS	7,236	(7,236)	-	-	-	-
Merseyside Sport Partnership	2,156	(1,859)	297	3,600	(903)	2,994
CRF Innovation Fund	5,894	(5,794)	100	2,000	(1,341)	759
Imagine	-	-	-	22,980	(22,600)	380
NIHR	-	-	-	10,721	(10,678)	43
Greenspace	-	-	-	12,000	(3,499)	8,501
Henry Smith Fund	-	-	-	33,500	(33,500)	-
	<u>40,698</u>	<u>(27,014)</u>	<u>13,684</u>	<u>84,801</u>	<u>(85,808)</u>	<u>12,677</u>

The CRF Innovation Fund contributes towards training, room hire, Volunteers/Session workers, refreshments, stationery and running costs.

The funding from Merseyside Sport Partnership contributes towards equipment costs, room hire, volunteers/session workers and running costs.

The funding from the Postcode Lottery contributes towards Volunteers/Session workers, training costs, running costs and Apprentice costs.

The funding from Liverpool Charity and Voluntary Services (LCVS) contributes towards volunteer costs, payroll costs, travel costs, stationery and running costs.

The funding from the P H Holt Foundation contributes towards payroll costs.

The Henry Smith Fund contributes towards payroll costs.

The funding from Greenspace contributes towards travel, volunteers/session workers, refreshments and running costs.

The funding from Imagine contributes towards room hire, tutor costs, volunteers/session workers, travel costs, refreshments, equipment, stationery, activity costs and running costs.

The funding from NIHR contributes towards room hire, travel costs, volunteers/session workers, refreshments, stationery and running costs.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds		
	Balance at 1 April 2021	Incoming resources	Balance at 1 April 2022	Incoming resources	Balance at 31 March 2023
	£	£	£	£	£
Designated fund	214,435	-	214,435	-	214,435
	<u>214,435</u>	<u>-</u>	<u>214,435</u>	<u>-</u>	<u>214,435</u>

The Designated Fund is to cover staff redundancies and other closure costs in the event that the charitable company has to cease operating.

16 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	68,108	-	68,108	69,917	-	69,917
Current assets/(liabilities)	407,453	12,677	420,130	356,703	13,684	370,387
	<u>475,561</u>	<u>12,677</u>	<u>488,238</u>	<u>426,620</u>	<u>13,684</u>	<u>440,304</u>

17 Company limited by guarantee

Granby Community Mental Health Group is incorporated under the Companies Act as a company limited by guarantee. The liability of the members is limited to £1.

18 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2023 £	2022 £
Aggregate remuneration	<u>97,761</u>	<u>81,891</u>

There were no other related party transactions during the year.

Accounts

Charity registration number 1062895

Company registration number 3204514 (England and Wales)

GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Patrons	Louise Emerick Dame Lorna Muirhead Paul Sesay Protasia Torkington
Trustees	Karen Mello Michelle O'Dwyer Kemi Otubu Mimoza Gashi (Appointed 12 August 2021) Tracy Dickens (Appointed 9 September 2021) Ayesha Bell-Gam Woto (Appointed 12 August 2021) Dagogo Kinigoma (Appointed 9 September 2021)
Chief Executive	Carol Sowande
Charity number	1062895
Company number	3204514
Registered office	91 Upper Parliament Street Liverpool L8 7LB
Independent examiner	Mr P H Taaffe FCA CTA DChA BWM Tempest Suite 5.1 12 Tithebarn Street Liverpool L2 2DT
Bankers	NatWest 2 - 8 Church Street Liverpool L1 3BG
Solicitors	Jackson Lees Horton House Exchange Flags Liverpool L2 3YL

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE CONTENTS

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GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

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 memorandum and articles of association, as updated on 14 March 2019, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The overall aim of the Granby Community Mental Health Group (GCMHG), widely known as Mary Seacole House, is to provide services to local people who are experiencing mental illness. The area in which GCMHG operates has a high black and racial minority population and the Group's client base and range of services reflect this.

In this context the objectives of Mary Seacole House are:

- To provide an informal multi-racial mental health charity and resource service in Liverpool where people experiencing mental health problems can find support.
- To act as a resource for other mental health services and people interested in mental health services.
- To help service users achieve their maximum potential for independent living by developing effective coping skills and provide supportive networks.
- To actively seek to involve members of the BAMER (Black, Asian, Minority, Ethnic, Refugees) communities.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will continue to the aims and objectives they have set.

ACHIEVEMENTS & EVENTS

ACHIEVEMENTS

April 2021 – March 2022

Diabetes awareness funded by the Liverpool Clinical Commissioning Group (CCG) where over 80 people attended weekly sessions provided by MSH and Diabetes partnership addressing the high number of people with Diabetes. All received awards for completing the program which started online due to COVID with Healthy eating and Bollycise along with support from Merseyside sports partnership to buy exercise equipment for service users to maintain their sessions at home. Through this we now have 22 Diabetes champions.

Dementia UMEED group has been maintained providing support for carers and service users promoting Dementia awareness and training volunteers and carers to become Dementia champions and gaining Dementia certification.

MSH worked with CCG around mental health and promotion to ensure that service users had been getting their mental health checks and support. This was with over 200 service users.

New Men's Peer Group started and has over 100 men attending on a weekly basis.
New Women's peer support group has 40 attending on weekly basis.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Throughout the training programs, 42 people have completed certification with EDUK8 training in the following:

Health & Safety
Food Hygiene
Safeguarding
Basic Counselling
Mental Health Level 1
Mental Health First Aid
Social Care Level 1

Basic computer training with Adult Learning Centre, 16 people have been awarded certificates.

Mary Seacole House provided training for service users to train on Zoom and other social media to enable them to receive support in various language and formats, this also included accessing sessions. 65 people received a tablet from funding received.

Online Homework group for younger people

Children had access to a Mary Seacole House volunteer for guidance with their homework and studies.

Online ESOL (English for Speakers of Other Languages) classes

These classes were carried out during the COVID-19 pandemic.

Interpreting and translating WhatsApp group

COVID-19 and vaccine information in different languages. The group was created from the very beginning of the pandemic and kept up to date with government guidelines.

Virtual Emotional support group

We have been very proud of this new group developed to provide support during lockdown. Service users had access to Mary Seacole House staff and volunteers to speak about their mental health and receive support.

Health and wellbeing virtual group with Dr Laura

This group created due to lockdown restrictions limiting people's access to GP and other professional bodies.

Virtual healthy eating with UK diabetes

This group was created to promote healthy eating and eating habits that can contribute to healthy lifestyle.

Virtual walking group

People were encouraged to go out and walk, while sharing their experiences with other members through a WhatsApp group. All participants were provided step counters over 50 people post their daily steps in the walking Wapp group.

Virtual Bollywood dance classes

30-40 people were encouraged to take part in a weekly dance workout to keep themselves fit and active.

EVENTS

Black History Month Art Exhibition at the Kuumba Imani Millennium Centre.

Art session with Victoria Gallery for Jamaica Making Exhibition with artist in residence Desanna & guided tour of the exhibition with the curator.

International Women's Day Art Project (art was created for our social media platforms).

Tree Photography Project 'Open Art Gallery' history of Liverpool through its trees.

Liverpool University members research project - Mental health/hazardous levels of alcohol/non-drinkers with Jo-Anne Puddephat.

Art session with Victoria Gallery for 'Jamaica Making' Exhibition with artist in residence, Desanna & guided tour of the exhibition with the curator.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

EVENTS (continued)

Meeting with Steve Rotheram, Metro Mayor, to provide both support to the community after the bombing in the Women's hospital and to introduce himself to the service users.

Prostate Cancer event with Merseyside and Cheshire NHS to promote awareness of Men's cancer, 70 men attended.

Dementia awareness event as part of the toolkit with Essex University, carers and service users with dementia were interviewed and a video toolkit has been developed to be shared with other professionals and service users.

Holi celebration for the Indian community.

Mental health awareness event to promote mental health and wellbeing.

International Women's Day - Health talks and promotion of influential women provided, a peer support day to BAMER women service users.

ESOL and key skills training has been ongoing supporting over 100 people a week to improve their English / confidence and qualifications.

Weekly health sessions with organisations including dentists/ GP's/Mental health/Art therapy/ Relaxation and various discussions run with language support to address issues and promotions.

PROMOTION

Interview with Kellie Rostron/Reuters - news on the effect of COVID-19 within the BAMER community and the work MSH has been doing.

News article in Liverpool Echo with Fouzia Hinchliffe on the support MSH have been providing to the BAMER community and the work the volunteers did with translation/videos and language support to provide correct information.

Video for Dementia awareness with Essex University - We have 25 volunteers who help daily providing support with language and peer support.

COVID Update

This financial year the staff have returned to working in the office using the hybrid model. We have ensured that all offices and areas being used are cleaned regularly and contain the appropriate PPE masks, hand sanitisers etc. for both service users and staff. Any staff showing symptoms are to take a COVID test before returning to the office.

During COVID-19 we had to adapt the way which we work and support our service users and families the best way possible.

It has been a very difficult period for many of our most vulnerable clients as English is not their first language. Although we have been able to support them via mobile, tablet, and online service, the language barrier has been a significant issue.

We started working with the Primary Care Network (PCN) and Public Health to support our BAMER service users with the correct information around COVID-19 and provide both language support and translation to ensure that the information is in various languages and videos to share within the community. We have also been promoting and taking groups of people to get their vaccines for both COVID-19 and Flu, as some are extremely apprehensive.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

COVID Update (Continued)

We have decided to reopen our face-to-face services again, within government guidelines and monitoring protocols ensuring our COVID-19 policy is updated. We have undertaken a full risk assessment and will modify and adapt protocols and practices appropriately. We have been assessing and preparing which services we will provide face to face, and which will remain online. To maintain the most vulnerable service users they will still receive support if they are still shielding or concerned about face-to-face settings.

Financial review

The total income for the year was £447,220 (2021: £465,998). The total expenditure for the year was £409,407 (2021: £348,795) giving rise to an overall surplus of £37,813 (2021: surplus of £117,203) consisting of a surplus of £24,129 on the unrestricted funds and a surplus of £13,684 on the restricted funds.

Reserves policy

It is the policy of the charitable company to establish and maintain unrestricted funds which are not committed, invested or designated to a specific service. Unrestricted funds not designated are grants, other income or donations which have and can be used freely and allow the trustees the freedom to work to achieve their objectives in whatever way they think is best without any funder restriction or conditions attached. Unrestricted funds usually go toward the operating expenses of the organisation or to a specific service.

Total funds carried forward at 31 March 2022 were £440,304. Free reserves amount to £142,268 (2021: £118,341). The target for free reserves is 20% - 30% of current expenditure, which is £75,000 - £115,000 based on unrestricted expenditure in the year ended 31 March 2022.

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 28 May 1996. Charitable status was granted on 17 June 1997.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Jannine Antigha	(Resigned 11 November 2021)
Alice Beckerleg	(Resigned 12 July 2021)
Stanley Mayne	(Resigned 31 January 2022)
Karen Mello	
Michelle O'Dwyer	
Kemi Otubu	
Mark Lyth	(Resigned 28 October 2021)
Sheila Berko	(Resigned 22 October 2021)
Mimoza Gashi	(Appointed 12 August 2021)
Tracy Dickens	(Appointed 9 September 2021)
Ayesha Bell-Gam Woto	(Appointed 12 August 2021)
Dagogo Kinigoma	(Appointed 9 September 2021)

The directors of the company are also charity trustees. For the purpose of Charity Law and under the company's Articles of Association trustees are also known as members of the Management Committee.

All current trustees will strive to identify good candidates for trusteeship and appoint new trustees on merit. All trustees participate in relevant induction, training and development activities. In order to maintain broad skill mix, members of the management committee provide a list of skill. If a particular skill is lost due to retirement, individuals are approached to offer themselves for election.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Small company provisions

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.

KMello

.....
Karen Mello

Trustee

Dated: 13/10/22

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees, who are also the directors of Granby Community Mental Health Group for the purpose 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).

Company Law 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, including the income and expenditure, of the charitable company for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GRANBY COMMUNITY MENTAL HEALTH GROUP

I report to the trustees on my examination of the financial statements of Granby Community Mental Health Group (the charity) for the year ended 31 March 2022.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees 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 charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Anita C Mason BA(Hons) BFP FCA

BWM

Chartered Accountants

Tempest

Suite 5.1

12 Tithebarn Street

Liverpool

L2 2DT

Dated:

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

Current financial year

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	56,834	-	56,834	69,176
Charitable activities	4	349,688	40,698	390,386	396,822
Total income		406,522	40,698	447,220	465,998
<u>Expenditure on:</u>					
Charitable activities	5	382,393	27,014	409,407	348,795
Total expenditure		382,393	27,014	409,407	348,795
Net income for the year/ Net movement in funds		24,129	13,684	37,813	117,203
<u>Reconciliation of funds</u>					
Fund balances at 1 April 2021		402,491	-	402,491	285,288
Fund balances at 31 March 2022		426,620	13,684	440,304	402,491

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

Prior financial year

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	69,176	-	69,176
Charitable activities	4	339,425	57,397	396,822
Total income		408,601	57,397	465,998
<u>Expenditure on:</u>				
Charitable activities	5	274,398	74,397	348,795
Total expenditure		274,398	74,397	348,795
Net income for the year/ Net movement in funds		134,203	(17,000)	117,203
Reconciliation of funds				
Fund balances at 1 April 2020		268,288	17,000	285,288
Fund balances at 31 March 2021		402,491	-	402,491

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET**

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		69,917		69,715
Current assets					
Debtors	11	25,563		21,094	
Cash at bank and in hand		348,292		315,032	
		373,855		336,126	
Liabilities:					
Creditors: amounts falling due within one year	12	(3,468)		(3,350)	
Net current assets			370,387		332,776
Total net assets			440,304		402,491
The funds of the charity					
Restricted funds	13		13,684		-
<u>Unrestricted funds</u>					
Designated funds	14	214,435		214,435	
General unrestricted funds		212,185		188,056	
Total unrestricted funds			426,620		402,491
Total charity funds			440,304		402,491

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:



.....
Karen Mello
Trustee



.....
Mimoza Gashi
Trustee

Company Registration No. 3204514

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Granby Community Mental Health Group is a private company limited by guarantee incorporated in England and Wales. The registered office is 91 Upper Parliament Street, Liverpool, L8 7LB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Following a detailed assessment by the Management Team and Board of Trustees and given the level of funds held, it is still appropriate for the 2022 accounts to be filed on a going concern basis.

1.3 Charitable funds

Restricted funds are used for the purposes specified by the donor. Expenditure which meets the criteria is identified to the fund. The trustees have considered the treatment of funds as restricted and have reclassified certain contracts as unrestricted.

Unrestricted funds are donations and any other income received or generated for the objects of the charity without further specified purpose and are available as separate funds.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Donations, legacies and other forms of voluntary income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

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.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include staff salaries, premises and other costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated is set out in note 6.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	1% straight line
Fixtures, fittings & equipment	20% straight line

Only capital expenditure in excess of £250 per item is capitalised.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	3,135	8,616
Grants	53,699	60,560
	<u>56,834</u>	<u>69,176</u>

4 Charitable activities

Mental health services

	2022	2021
	£	£
Services provided under contract	342,056	338,082
Grants received	40,698	57,397
Other income	7,632	1,343
	<u>390,386</u>	<u>396,822</u>

Analysis by fund
Unrestricted funds
Restricted funds

349,688
40,698
390,386

Performance related grants

Other	40,698	57,397
	<u>40,698</u>	<u>57,397</u>

For the year ended 31 March 2021

Analysis by fund		
Unrestricted funds		339,425
Restricted funds		<u>57,397</u>
		<u>396,822</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	2022	2021
	£	£
Mental health services		
Staff costs	308,654	265,449
Depreciation and impairment	4,672	4,114
Staff development and travel	3,249	3,809
Project costs	1,345	8,444
Premises costs	28,244	20,821
Office costs	9,722	9,529
Sessional workers	11,894	-
Miscellaneous	10,677	6,665
	<u>378,457</u>	<u>318,831</u>
Share of support costs (see note 6)	27,184	26,230
Share of governance costs (see note 6)	3,766	3,734
	<u>409,407</u>	<u>348,795</u>
Analysis by fund		
Unrestricted funds	382,393	
Restricted funds	27,014	
	<u>409,407</u>	

For the year ended 31 March 2021

Analysis by fund	
Unrestricted funds	274,398
Restricted funds	74,397
	<u>348,795</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

6 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	25,601	-	25,601	24,622	-	24,622
Legal and professional	1,583	-	1,583	1,608	-	1,608
Independent examination	-	1,100	1,100	-	1,100	1,100
Accountancy	-	2,282	2,282	-	2,321	2,321
Bank charges	-	384	384	-	313	313
	<u>27,184</u>	<u>3,766</u>	<u>30,950</u>	<u>26,230</u>	<u>3,734</u>	<u>29,964</u>
Analysed between						
Charitable activities	<u>27,184</u>	<u>3,766</u>	<u>30,950</u>	<u>26,230</u>	<u>3,734</u>	<u>29,964</u>

Support and governance costs are allocated to charitable activities.

Governance costs includes payments to the accountants of £1,100 (2021 - £1,100) for independent examination fees and £2,282 (2021 - £2,321) for accountancy services.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2021: none).

During the year there were no trustees' expenses (2021: none).

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Charitable	<u>15</u>	<u>13</u>

Employment costs

	2022	2021
	£	£
Wages and salaries	303,970	261,189
Social security costs	24,321	22,848
Other pension costs	5,964	6,034
	<u>334,255</u>	<u>290,071</u>

There were no employees whose annual remuneration was £60,000 or more.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

9 Tangible fixed assets

	Leasehold Improvements	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2021	63,488	92,756	156,244
Additions	-	4,874	4,874
At 31 March 2022	63,488	97,630	161,118
Depreciation			
At 1 April 2021	5,715	80,814	86,529
Depreciation charged in the year	635	4,037	4,672
At 31 March 2022	6,350	84,851	91,201
Carrying amount			
At 31 March 2022	57,138	12,779	69,917
At 31 March 2021	57,773	11,942	69,715

10 Financial instruments

	2022 £	2021 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	371,005	333,975
Carrying amount of financial liabilities		
Measured at amortised cost	3,468	3,350

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	22,713	18,943
Prepayments and accrued income	2,850	2,151
	25,563	21,094

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	3,468	3,350

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds		Balance at 1 April 2021 £	Movement in funds		Balance at 31 March 2022 £
		Income	Expenditure		Income	Expenditure	
John Moores Foundation	7,000	-	(7,000)	-	-	-	-
Tampon Tax	10,000	-	(10,000)	-	-	-	-
DCMS Funding	-	21,625	(21,625)	-	-	-	-
Covid-19 Community-Led Organisations Recovery Scheme	-	35,772	(35,772)	-	-	-	-
Postcode Lottery	-	-	-	-	19,412	(9,625)	9,787
P H Holt Foundation	-	-	-	-	6,000	(2,500)	3,500
LCVS	-	-	-	-	7,236	(7,236)	-
Merseyside Sport Partnership	-	-	-	-	2,156	(1,859)	297
CRF Innovation Fund	-	-	-	-	5,894	(5,794)	100
	17,000	57,397	(74,397)	-	40,698	(27,014)	13,684

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

13 Restricted funds	(Continued)
The funding from the <i>John Moores Foundation</i> is a contribution towards the BAMER Family co-ordinator salary.	
The Tampon Tax Fund contributes towards the BAMER Family Service Support Worker's salary.	
The Covid-19 Community-Led Organisations Recovery Scheme (CCLORS) contributes towards the BAMER Family Service Support Worker's and Project co-ordinator's salaries in addition to equipment costs, running costs and IT support.	
The funding from the Department for Digital, Culture, Media & Sport (DCMS) contributes towards the Operations Manager's salary, IT costs, payroll costs and training for the Day Service Provision.	
The CRF Innovation Fund contributes towards training, room hire, Volunteers/Session workers, refreshments, stationary and running costs.	
The funding from Merseyside Sport Partnership contributes towards equipment costs, room hire, volunteers/session workers and running costs.	
The funding from the Postcode Lottery contributes towards Volunteers/Session workers, training costs, running costs and Apprentice costs.	
The funding from Liverpool Charity and Voluntary Services (LCVS) contributes towards volunteer costs, payroll costs, travel costs, stationary and running costs.	
The funding from the P H Holt Foundation contributes towards payroll costs.	

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020 £	Transfers £	Balance at 1 April 2021 £	Movement in funds Incoming resources £	Balance at 31 March 2022 £
Designated fund	145,489	68,946	214,435	-	214,435
	<u>145,489</u>	<u>68,946</u>	<u>214,435</u>	<u>-</u>	<u>214,435</u>

The Designated Fund is to cover staff redundancies and other closure costs in the event that the charitable company has to cease operating.

15 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	69,917	-	69,917	69,715	-	69,715
Current assets/(liabilities)	356,703	13,684	370,387	332,776	-	332,776
	<u>426,620</u>	<u>13,684</u>	<u>440,304</u>	<u>402,491</u>	<u>-</u>	<u>402,491</u>

16 Company limited by guarantee

Granby Community Mental Health Group is incorporated under the Companies Act as a company limited by guarantee. The liability of the members is limited to £1.

17 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate remuneration	<u>81,891</u>	<u>79,796</u>

There were no other related party transactions during the year.

Document Activity Report

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Approval Activity Summary

Carol Sowande Pending

Document Activity History

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Accounts

Charity Registration No. 1062895

Company Registration No. 3204514 (England and Wales)

GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE LEGAL AND ADMINISTRATIVE INFORMATION

Patrons	Louise Emerick Dame Lorna Muirhead Paul Sesay Protasia Torkington	
Trustees	Jannine Antigha Alice Beckerleg Stanley Mayne Karen Mello Michelle O'Dwyer Kemi Otubu Mark Lyth S Berko	(Appointed 6 November 2020) (Appointed 16 September 2020) (Appointed 10 December 2020)
Chief Executive	Carol Sowande	
Charity number	1062895	
Company number	3204514	
Registered office	91 Upper Parliament Street Liverpool L8 7LB	
Independent examiner	Mr P H Taaffe FCA CTA DChA BWM Castle Chambers 43 Castle Street Liverpool L2 9SH	
Bankers	NatWest 2 - 8 Church Street Liverpool L1 3BG	
Solicitors	Jackson Lees Horton House Exchange Flags Liverpool L2 3YL	

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE CONTENTS

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Statement of financial activities	7 - 8
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GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and 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 memorandum and articles of association, as updated on 14 March 2019, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The overall aim of the Granby Community Mental Health Group (GCMHG), widely known as Mary Seacole House, is to provide services to local people who are experiencing mental illness. The area in which GCMHG operates has a high black and racial minority population and the Group's client base and range of services reflect this.

In this context the objectives of Mary Seacole House are:

- To provide an informal multi-racial mental health charity and resource service in Liverpool where people experiencing mental health problems can find support.
- To act as a resource for other mental health services and people interested in mental health services.
- To help service users achieve their maximum potential for independent living by developing effective coping skills and provide supportive networks.
- To actively seek to involve members of the BAMER (Black, Asian, Minority, Ethnic, Refugees) communities.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will continue to the aims and objectives they have set.

ACHIEVEMENTS & EVENTS

April 2020 – March 2021

Events

- Mental Health Awareness Week - May 2020
- World Mental Health Day - Oct 2020
- Volunteer Week

Building Up Stronger

2 service users engaged in support from Imagine Independence to develop a greater understanding of how to use technology.

Mental Health Awareness Week

The theme of Mental Health Awareness Week was Random Acts of Kindness. Mary Seacole House service users and staff shared stories about when they had experienced or engaged in random acts of kindness which were shared to our Instagram.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

Royal Standard Art Gallery Online Commission

12 service users completed artwork as part of the 'Utopia Series' in collaboration with the Royal Standard Art Gallery to outline our service users' responses to Black Lives Matter, the pandemic, and the lockdowns. The art was presented on the gallery's website.

Christmas Fun Week on Zoom

Service users got together on Zoom for three events during Christmas Fun Week including, a Christmas quiz, an art session & a coffee morning with opportunities to win prizes.

Frontline Christmas Meal

Service users attended Frontline Church for a meal on Christmas Day to prevent isolation.

Time To Talk Event

11 service users attended a Time-To-Talk event on Zoom to discuss this year's theme 'the power of the small', with the idea being that a small conversation surrounding mental health can be beneficial in tackling stigma and barriers to support.

ACHIEVEMENTS

Training

Certificate in preparing to work in adult social care - 15 participants achieving Level 2 qualification.

WHAMS (Women's Health & Maintenance Service) - 60 Women completed the training, 5 - 12-week sessions women's health, and wellbeing.

LETS (Learn, Exercise, Training and Socialise) Project - 35 women completed training and peer support group.

Activities

Homework group for younger people - Children had access to a Mary Seacole House volunteer for guidance with their homework and studies.

Interpreting and translating WhatsApp group - Coronavirus and Vaccine information in different languages. The group was created from the very beginning of the pandemic and kept up to date with government guidelines.

Virtual Emotional Support Group - We are very proud of this new group developed to provide support during lockdown. Service users had access to Mary Seacole House staff and volunteers to speak about their mental health and receive support.

Health and wellbeing virtual group with Dr Laura Stirrat - Group created due to lockdown restrictions limiting people's access to GP and other professional bodies.

Virtual walking group - People were encouraged to go out and walk, while sharing their experiences with other members through a WhatsApp peer support group. All participants were provided with step counters.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

FUNDRAISING & DONATIONS

- Virgin Money donations
- Donation from a previous service user family
- Resourcing Racial Justice
- Lloyds Foundation Trust
- CCLORS (Covid19 Community led organisation recovery scheme)
- DCMS (Digital, Culture, Media & Sport)

COVID Update

This financial year has been a challenging one. As with other organisations, we have found COVID-19 to be a significant challenge on several different levels. Initially the staff team faced significant pressure and difficulties trying to adjust to the new ways of working. Gratefully, our staff understood the position and have all pulled together in order to enable us to carry on servicing our members, albeit in different ways.

Staff have continued to deliver as many of our services remotely to continue to support our service users and families through these uncertain times. They have found imaginative ways to deliver activities and partnered with other organisations to make sure we were still making a positive difference to the wider community.

At the time of this report, the staff team are still working from home. We have completed the required Risk Assessments and are planning on returning to our offices on the 2 August on a staggered return basis. Decisions will be agreed prior to our moving as to how staff will work, e.g., the number of days they will spend in the office and number of days still working from home.

As we are all still seeking clarification with regards to the government guidelines re. COVID-19, which can sometimes be difficult to explain to our users. It can also be confusing for our staff. When we do return to our offices, we will be continuing to carry out some of the emotional and practical support sessions, activities, and events digitally, gradually working towards getting back to working face to face.

Finally, the organisation has been able to benefit from COVID-19 grant funding helping us to be able to purchase relevant equipment e.g., a large number of tablets for the users were purchased so we could reach more people digitally and also made it possible for us to be able to update our IT equipment. Our priorities now include further digital improvements and possible changes regarding our premises in the future.

Financial review

The total income for the year was £465,998 (2020: £323,039). The total expenditure for the year was £348,795 (2020: £361,364) giving rise to an overall surplus of £117,203 (2020: deficit of £38,325) consisting of a surplus of £134,203 on the unrestricted funds and a deficit of £17,000 on the restricted funds.

Reserves policy

It is the policy of the charitable company to establish and maintain unrestricted funds which are not committed, invested or designated to a specific service. Unrestricted funds not designated are grants, other income or donations which have and can be used freely and allow the trustees the freedom to work to achieve their objectives in whatever way they think is best without any funder restriction or conditions attached. Unrestricted funds usually go toward the operating expenses of the organisation or to a specific service.

Total funds carried forward at 31 March 2021 were £402,491. Free reserves amount to £118,341 (2020: £62,750). The target for free reserves is 20% - 30% of current expenditure, which is £55,000 - £80,000 based on unrestricted expenditure in the year ended 31 March 2021.

Risk policy

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021**

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 28 May 1996. Charitable status was granted on 17 June 1997.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Anike Akinola (not a director)	(Resigned 28 July 2020)
Jannine Antigha	
Alice Beckerleg	
Phil Gore	(Resigned 15 January 2021)
Stanley Mayne	
Karen Mello	
Michelle O'Dwyer	
John Wainwright	(Resigned 10 September 2020)
Kemi Otubu	(Appointed 6 November 2020)
Mark Lyth	(Appointed 16 September 2020)
S Berko	(Appointed 10 December 2020)

The directors of the company are also charity trustees. For the purpose of Charity Law and under the company's Articles of Association trustees are also known as members of the Management Committee.

All current trustees will strive to identify good candidates for trusteeship and appoint new trustees on merit. All trustees participate in relevant induction, training and development activities. In order to maintain broad skill mix, members of the management committee provide a list of skill. If a particular skill is lost due to retirement, individuals are approached to offer themselves for election.

Small company provisions

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.



Karen Mello
Trustee

Dated: 15 October 2021

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
*FOR THE YEAR ENDED 31 MARCH 2021***

The trustees, who are also the directors of Granby Community Mental Health Group for the purpose 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).

Company Law 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, including the income and expenditure, of the charitable company for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GRANBY COMMUNITY MENTAL HEALTH GROUP

I report to the trustees on my examination of the financial statements of Granby Community Mental Health Group (the charity) for the year ended 31 March 2021.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees 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 charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Mr Peter Taaffe FCA CTA DChA

BWM

Chartered Accountants

Castle Chambers

43 Castle Street

Liverpool

L2 9SH

Dated: 18.10.2021

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

Current financial year

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	69,176	-	69,176	10,287
Charitable activities	4	339,425	57,397	396,822	312,752
Total income		<u>408,601</u>	<u>57,397</u>	<u>465,998</u>	<u>323,039</u>
<u>Expenditure on:</u>					
Charitable activities	5	274,398	74,397	348,795	361,364
Total expenditure		<u>274,398</u>	<u>74,397</u>	<u>348,795</u>	<u>361,364</u>
Net income/(expenditure) for the year/ Net movement in funds		134,203	(17,000)	117,203	(38,325)
Reconciliation of funds					
Fund balances at 1 April 2020		<u>268,288</u>	<u>17,000</u>	<u>285,288</u>	<u>323,613</u>
Fund balances at 31 March 2021		<u><u>402,491</u></u>	<u><u>-</u></u>	<u><u>402,491</u></u>	<u><u>285,288</u></u>

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

Prior financial year

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	10,287	-	10,287
Charitable activities	4	295,752	17,000	312,752
Total income		306,039	17,000	323,039
<u>Expenditure on:</u>				
Charitable activities	5	347,364	14,000	361,364
Total expenditure		347,364	14,000	361,364
Net income/(expenditure) for the year/ Net movement in funds		(41,325)	3,000	(38,325)
Reconciliation of funds				
Fund balances at 1 April 2018		309,613	14,000	323,613
Fund balances at 31 March 2020		268,288	17,000	285,288

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

All income and expenditure derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		69,715		60,048
Current assets					
Debtors	11	21,094		20,991	
Cash at bank and in hand		315,032		207,599	
		336,126		228,590	
Liabilities:					
Creditors: amounts falling due within one year	12	(3,350)		(3,350)	
Net current assets			332,776		225,240
Total net assets			402,491		285,288
The funds of the charity					
Restricted funds	13		-		17,000
<u>Unrestricted funds</u>					
Designated funds	14	214,435		145,489	
General unrestricted funds		188,056		122,799	
Total unrestricted funds			402,491		268,288
Total charity funds			402,491		285,288

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 October 2021 and are signed on its behalf by:



Karen Mello
Trustee



Kemi Otubu
Trustee

Company Registration No. 3204514

GRANBY COMMUNITY MENTAL HEALTH GROUP COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

Granby Community Mental Health Group is a private company limited by guarantee incorporated in England and Wales. The registered office is 91 Upper Parliament Street, Liverpool, L8 7LB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Following a detailed assessment by the Management Team and Board of Trustees and given the level of funds held, it is still appropriate for 2021 accounts to be filed on a going concern basis.

1.3 Charitable funds

Restricted funds are used for the purposes specified by the donor. Expenditure which meets the criteria is identified to the fund. The trustees have considered the treatment of funds as restricted and have reclassified certain contracts as unrestricted.

Unrestricted funds are donations and any other income received or generated for the objects of the charity without further specified purpose and are available as separate funds.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Donations, legacies and other forms of voluntary income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

(Continued)

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.5 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned on an appropriate basis.

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.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include staff salaries, premises and other costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated is set out in note 6.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	1% straight line
Fixtures, fittings & equipment	20% straight line

Only capital expenditure in excess of £250 per item is capitalised.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	8,616	4,568
Grants	60,560	5,719
	<u>69,176</u>	<u>10,287</u>

4 Charitable activities

Mental health services

	2021	2020
	£	£
Services provided under contract	338,082	291,041
Grants received	57,397	17,000
Other income	1,343	4,711
	<u>396,822</u>	<u>312,752</u>

Analysis by fund
Unrestricted funds
Restricted funds

339,425	
57,397	
<u>396,822</u>	

Performance related grants

Other	57,397	17,000
	<u>57,397</u>	<u>17,000</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

4 Charitable activities (Continued)

For the year ended 31 March 2020

Analysis by fund	
Unrestricted funds	295,752
Restricted funds	17,000
	<u>312,752</u>

5 Charitable activities

	2021 £	2020 £
Mental health services		
Staff costs	265,449	256,862
Depreciation and impairment	4,114	2,422
Staff development and travel	3,809	2,101
Project costs	8,444	16,151
Premises costs	20,821	29,907
Office costs	9,529	15,116
Miscellaneous	6,665	9,449
	<u>318,831</u>	<u>332,008</u>
Share of support costs (see note 6)	26,230	25,587
Share of governance costs (see note 6)	3,734	3,769
	<u>348,795</u>	<u>361,364</u>
Analysis by fund		
Unrestricted funds	274,398	
Restricted funds	74,397	
	<u>348,795</u>	

For the year ended 31 March 2020

Analysis by fund	
Unrestricted funds	347,364
Restricted funds	14,000
	<u>361,364</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

6 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	24,622	-	24,622	24,099	-	24,099
Legal and professional	1,608	-	1,608	1,488	-	1,488
Independent examination	-	1,100	1,100	-	1,100	1,100
Accountancy	-	2,321	2,321	-	2,251	2,251
Bank charges	-	313	313	-	418	418
	<u>26,230</u>	<u>3,734</u>	<u>29,964</u>	<u>25,587</u>	<u>3,769</u>	<u>29,356</u>
Analysed between						
Charitable activities	<u>26,230</u>	<u>3,734</u>	<u>29,964</u>	<u>25,587</u>	<u>3,769</u>	<u>29,356</u>

Support and governance costs are allocated to charitable activities.

Governance costs includes payments to the accountants of £1,100 (2020 - £1,100) for independent examination fees and £2,321 (2020 - £2,251) for accountancy services.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2020: none).

During the year there were no trustees' expenses (2020: none).

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Charitable	13	13

Employment costs

	2021 £	2020 £
Wages and salaries	261,189	256,945
Social security costs	22,848	18,709
Other pension costs	6,034	5,307
	<u>290,071</u>	<u>280,961</u>

There were no employees whose annual remuneration was £60,000 or more.

9 Tangible fixed assets

	Leasehold Improvements £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 April 2020	63,488	78,974	142,462
Additions	-	13,782	13,782
	<u>63,488</u>	<u>92,756</u>	<u>156,244</u>
At 31 March 2021	63,488	92,756	156,244
Depreciation			
At 1 April 2020	5,080	77,335	82,415
Depreciation charged in the year	635	3,479	4,114
	<u>5,715</u>	<u>80,814</u>	<u>86,529</u>
At 31 March 2021	5,715	80,814	86,529
Carrying amount			
At 31 March 2021	<u>57,773</u>	<u>11,942</u>	<u>69,715</u>
At 31 March 2020	<u>58,408</u>	<u>1,640</u>	<u>60,048</u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

10	Financial instruments	2021	2020
		£	£
	Carrying amount of financial assets		
	Debt instruments measured at cost	333,975	226,440
		<u> </u>	<u> </u>
	Carrying amount of financial liabilities		
	Measured at cost	3,350	3,350
		<u> </u>	<u> </u>
11	Debtors	2021	2020
		£	£
	Amounts falling due within one year:		
	Other debtors	18,943	18,841
	Prepayments and accrued income	2,151	2,150
		<u> </u>	<u> </u>
		21,094	20,991
		<u> </u>	<u> </u>
12	Creditors: amounts falling due within one year	2021	2020
		£	£
	Accruals and deferred income	3,350	3,350
		<u> </u>	<u> </u>

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019 £	Movement in funds		Balance at 1 April 2020 £	Movement in funds		Balance at 31 March 2021 £
		Income £	Expenditure £		Income £	Expenditure £	
John Moores Foundation	14,000	7,000	(14,000)	7,000	-	(7,000)	-
Tampon Tax	-	10,000	-	10,000	-	(10,000)	-
DCMS Funding	-	-	-	-	21,625	(21,625)	-
Covid-19 Community-Led Organisations Recovery Scheme	-	-	-	-	35,772	(35,772)	-
	14,000	17,000	(14,000)	17,000	57,397	(74,397)	-

The funding from the *John Moores Foundation* is a contribution towards the BAMER Family co-ordinator salary.

The Tampon Tax Fund contributes towards the BAMER Family Service Support Worker's salary.

The Covid-19 Community-Led Organisations Recovery Scheme (CCLORS) contributes towards the BAMER Family Service Support Worker's and Project co-ordinator's salaries in addition to equipment costs, running costs and IT support.

The funding from the Department for Digital, Culture, Media & Sport (DCMS) contributes towards the Operations Manager's salary, IT costs, payroll costs and training for the Day Service Provision.

**GRANBY COMMUNITY MENTAL HEALTH GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2019 £	Transfers £	Balance at 1 April 2020 £	Transfers £	Balance at 31 March 2021 £
Designated fund	137,740	7,749	145,489	68,946	214,435
	<u>137,740</u>	<u>7,749</u>	<u>145,489</u>	<u>68,946</u>	<u>214,435</u>

The Designated Fund is to cover staff redundancies and other closure costs in the event that the charitable company has to cease operating.

15 Company limited by guarantee

Granby Community Mental Health Group is incorporated under the Companies Act as a company limited by guarantee. The liability of the members is limited to £1.

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate remuneration	<u>79,796</u>	<u>77,887</u>

There were no other related party transactions during the year.