

Neath Port Talbot Mind Association

Financial Statements

for the

Year Ended 31st March 2022

Neath Port Talbot Mind Association

Company Ltd by Guarantee

Company Reg Number: 3750679

Charity Reg Number: 1076817

Legal and Administrative Information Status

Company Status: The charity is incorporated under the Companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

The Association is a charitable company limited by guarantee, registered as a charity in 1988, incorporated in 1999 and again under the new title of Neath Port Talbot Mind association, on the 11th June 2007.

Registered Charity Number: 1076817

Company Registration Number: 3750679

Members of the Executive Committee are elected at the Annual General Meeting to serve for a period of three years.

Executive Committee (Trustees/Directors)

Howard Puxley (Director and Chairperson)

Karen Henn (Director/Vice Chairperson)

Winston John Price (Director/Treasurer)

Jonathan Tidball (Director/Secretary)

Ian Hutchinson (Director)

Sue Jones (Director)

Lowri Collins (Director)

Registered Office and Operations Address: 21 London Road, Neath, SA11 1LE

Independent Scrutineer: Lewis, Ladd & Co, 35 - 37 Station Road, Port Talbot, SA13 1NN

Bankers: Lloyds Bank Plc, 5 Windsor Road, Neath, SA11 1LP

Solicitors: Probert & Barton, 21, Victoria Gardens, Neath, SA11 3AY

Report of the Board of Trustees

For the year ended 31st March 2022

Company number. 3750679

The Trustee/Directors of Neath Port Talbot Mind Association have pleasure in presenting its annual report, together with, the accounts for the year ended 31st March 2022 which have been independently scrutinised in accordance with Section 145 of the Charities Act 2011.

Objectives:

The association exists to provide support, information, advice, and a wide variety of services for people who are experiencing mental or emotional health problems, their carers', and families, in accordance with the aims and objectives of NPT Mind.

Structure:

Neath Port Talbot Mind Association is managed by an Executive Committee (unpaid Trustees/Directors) who meet on a regular basis and employ a small team of staff (working full and part time) to manage the organisation on a day-to-day basis. The average number of employees on the payroll during the year to 31st March 2022 is 19 (2020/21 - 12).

Review of Activities:

The Charity has not only maintained but, has once again, increased its level of services over the past twelve months. Following the easing of lockdown restrictions, we have now been able to deliver a blended approach – offering services in person and via remote delivery. We continue to offer our services, using the latest information technology, to adults and young people experiencing emotional and mental health problems, along with their carers'.

The organisation also offers a Welfare Rights Service; Perinatal Project; Talking Therapies; and a Children and Young Person's Project (11-18), along with a specific service aimed at 18–25-year-olds.

The Association has a training remit offering students requiring a placement a valuable supervised experience within the organisation.

Financial Review:

The total income of £390,324 (2020/21 - £353,053) was spent on direct charitable expenditure totalling £374,438 (2020/21 - £293,572), and administration costs of £0 (2020/2021 - £0). This has resulted in net income of £15,886 (2020/2021 - £59,482). Unrestricted funds carried forward total £114,077 (2020/2021- £97,154), including designated funds of £49,266 (2020/2021 - £43,778). Restricted funds are £27,887 (2020/2021 - £28,924).

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For the year ended 31st March 2022 (continued)

Advice and Information:

The Resource Centre based at the registered office offers support, information, advice, and a range of direct services for people experiencing emotional and mental health problems along with their carers'. The Centre fully reopened during the year and is now offering face-to-face sessions once again. We continue to provide our full range of services using up to date information technology. Leaflets, information, and resources are available digitally at www.nptmind.org.uk, Facebook and Twitter and directly via the organisation and through other relevant services in the area.

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The Executive Committee has conducted its own review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. All procedures are periodically reviewed to ensure that they still meet the needs of the charity.

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Company law requires the Executive Committee to prepare financial statements for each financial year which give a fair view of the state of affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources including income and expenditure for the financial year. In preparing these financial statements, the Executive Committee should follow best practice and:

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Members of the Executive Committee who are directors for the purpose of company law, and trustees for the purpose of charity law who served during the year and up to the date of this report are set out in Page 2.

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of guarantees as of 31st March 2022 is seven.

This report has been prepared in accordance with the Statement of Recommended Practice (102) - Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 2006.

Approved by the Executive Committee on: 18/8/2022

Signed on its behalf by  Howard Puxley (Chairperson)

NPT Mind Association - Company Reg: 3750679**Statement of Financial Activities****For the year to 31 March****2022**

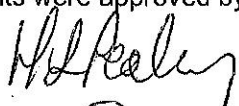
	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
		£	£	£	£	£
INCOMING RESOURCES						
Restricted Funds - Grants				357,620	357,620	299,532
Unrestricted Funds - Grants			16,800		16,800	6,535
Donations		12,819			12,819	24,495
Training		3,010			3,010	7,725
Counselling		50			50	14,734
Bank interest		25			25	33
Total		15,904	16,800	357,620	390,324	353,053
RESOURCES EXPENDED						
Direct Charitable Expenditure		4,673	16,084	353,681	374,438	293,572
Net Income/(Expenditure)		11,231	716	3,939	15,886	59,482
Fund balances brought forward		53,376	43,778	28,924	126,078	66,596
Transfers In/(Out)		204	4,772	-4,976	0	0
Fund balances carried forward		64,811	49,266	27,887	141,964	126,078

NPT Mind Association - Company Reg: 3750679
Balance Sheet as of 31 March 2022

	Notes	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS	1	0	0
CURRENT ASSETS			
Prepayments	2	1,895	2,291
Savings account		222,910	202,156
Current account		14,119	6,944
Cash in Hand		34	35
Total Current Assets		<u>238,957</u>	<u>211,426</u>
CREDITORS: due within one year	3	-10,550	-11,680
Income Received in Advance	4	-86,443	-73,667
Net Assets		<u>141,964</u>	<u>126,078</u>
REPRESENTED BY:			
Unrestricted Funds			
Opening Unrestricted Fund Balance		53,376	69,422
Add: Excess Income/(Expenditure)		11,231	28,728
Unrestricted funds sub-total		64,607	98,150
Add/(Deduct): Fund transfers		204	-44,774
Closing Unrestricted Fund Balance		<u>64,811</u>	<u>53,376</u>
Designated Funds			
Opening Designated Fund Balance		43,778	0
Add: Excess Income/(Expenditure)		716	1,278
Designated Funds sub-total		44,494	1,278
Add/(Deduct): Fund transfers		4,772	42,500
Closing Designated Fund Balance		<u>49,266</u>	<u>43,778</u>
Restricted Funds	5		
Opening Restricted Funds Balance		28,924	-2,826
Add: Excess Income/(Expenditure)		3,939	29,476
Restricted funds sub-total		32,863	26,650
Add/(Deduct): Fund transfers		-4,976	2,274
Closing Restricted Fund Balance		<u>27,887</u>	<u>28,924</u>
Total All Funds		<u>141,964</u>	<u>126,078</u>

These accounts were approved by the Trustees on:

Chairperson:



Trustee:



1. Accounting Policies

- a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice (FRS102) for Charities. The Accounts have been prepared using the accruals basis.
- b) At the time of approving the financial statements, 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 financial statements.
- c) Funds received by the charity are appropriately classified and accounted for separately. Restricted funds are used for the purposes specified by the Sponsor and matched against related expenditure. Unrestricted funds can be used in accordance with the charity's objectives at the discretion of the trustees. General expenditure such as establishment costs are apportioned to restricted funds on the basis of time spent on each activity. Transfers between restricted funds and unrestricted funds are approved by the Trustees following a full understanding of the circumstances. Negative balances are set-off against unrestricted funds at the end of a funding activity.
- d) Grants are credited to income over the course of the related activity/project. Donations and other unrestricted income are treated as income on receipt.
- e) IT equipment costing less than £750 per item is charged against income in the year of purchase.
- f) Fixed Assets are depreciated at the rate of 10% p.a. on a reducing balance basis.
- g) Current assets and current liabilities are measured in cash or other consideration expected to be paid or received.
- h) Trustees receive no remuneration for their services. The Chairperson was reimbursed £18 in expenses during the year.
- i) No employees were paid more than £60,000 per annum. The average number of employees throughout the year was 19.
- j) The Accounts have been subject to independent scrutiny for a fee of £270.
- k) The Board has examined the charity's requirements for unrestricted reserves in light of the main risks to the organisation. It has established a designated fund to cover redundancy and repair costs that may be required in the event of closure through the loss of the charity's core sponsor.
- l) The charity is exempt from tax on its charitable activities. Input VAT is charged against the expense category for which it was incurred.
- m) The Charity contributes to individual pension funds for a number of employees. Payments to defined contribution pension schemes are charged in the period in which they accrue. The assets of the pension schemes are held separately from those of the Charity in independently administered schemes.
- n) There were no related party transactions for the year under review.

2. Prepayments	<u>2022</u>	<u>2021</u>
	£	£
Insurance	335	1,176
IT Costs	649	-
Utilities - Water	502	485
Rent	167	-
Alarm/security	243	630
Total Prepayments	<u>1,895</u>	<u>2,291</u>

3. Creditors	<u>2022</u>	<u>2021</u>
	£	£
Employment	(3,000)	-
Employment (HMRC)	(5,827)	(4,226)
Employment (Standard Life) Pension	(292)	(1,408)
Employment (Nest) Pension	(1,161)	-
IT Equipment	-	(1,043)
Repairs and renewals	-	(953)
Alarm/Security	-	(3,486)
Telephone	-	(65)
Rent	-	(250)
Accountancy	(270)	(250)
Total Creditors	<u>(10,550)</u>	<u>(11,680)</u>

4. Income Received in Advance	<u>2022</u>	<u>2021</u>
	£	£
Unrestricted Grants - Lloyds Bank Foundation for England & Wales	(33,200)	(25,000)
Local Health Board	-	-
Children in Need	(2,765)	(7,492)
Peoples Postcode Trust (Project Coordinator)	-	(7,460)
ICF (Active Monitoring)	-	-
Moondance (DEO)	-	(4,398)
Moondance Foundation (TRP)	(14,089)	-
Edward Gosling Foundation	-	(1,667)
CFW Resilience Fund (Link Officer)	-	(6,250)
Active Monitoring (MIND)	-	(1,967)
CFW Wesleyan Foundation (Perinatal)	(4,370)	-
Foreraft Foundation (BDO)	-	-
MIND & ASICS (Get Active)	(259)	-
National Lottery - Awards for All (BAME)	(3,864)	-
MIND Investing in Mental Health	(8,659)	-
The Media Trust	-	-
Coop Resilience Programme (Young Minds Missing Middle)	(17,876)	-
MIND CMS Grant - Digital Transformation Project	(1,361)	-
Community Foundation (Counselling coordinator)	-	(19,434)
Total Income Received in Advance	<u>(86,443)</u>	<u>(73,667)</u>

Note 5

	Opening	Grants	Expenditur	Net Income/	Add/ (Deduct)	Closing
5. Restricted Funds	Balances	Received	e	(Expenditure)	Fund Transfers	Balances
Lloyds Bank Foundation for England & Wales	-	16,800	16,034	766	-	766
Local Health Board	4,256	103,284	98,645	4,639	-	8,895
Children in Need	2,327	28,004	30,425	(2,421)	-	(94)
Peoples Postcode Trust (Project Coordinator)	3,141	7,460	8,507	(1,047)	(2,094)	(0)
Active Monitoring (MIND)	8,724	28,006	22,436	5,571	-	14,295
Moondance (DEO)	(1,500)	4,398	4,444	(46)	1,546	(0)
NPTCBC (DEO Ext)	-	13,661	13,936	(275)	275	0
Moondance Foundation (TRP)	-	19,726	18,304	1,422	-	1,422
Edward Gosling Foundation	5,598	1,667	7,522	(5,856)	258	0
CFW Resilience Fund (Link Officer)	(794)	6,250	7,914	(1,664)	2,458	0
National Lottery - Awards for All (BAM)	-	5,924	5,924	0	-	0
VSRF Small Grant (Counselling Coordinator)	7,172	-	6,628	(6,628)	(544)	0
CFW Wesleyan Foundation (Perinatal)	-	5,460	5,213	247	-	247
Foreraft Foundation (BDO)	-	14,750	16,205	(1,455)	-	(1,455)
MIND & ASICS (Get Active)	-	741	741	(0)	-	(0)
MIND & Moondance (Digital Poverty Fund)	-	1,200	170	1,030	(1,030)	-
MIND Growth Fund (BDO)	-	945	382	563	(563)	0
ICF (Active Monitoring)	-	41,299	38,897	2,402	(2,402)	(0)
MIND Investing in Mental Health	-	25,956	21,378	4,578	-	4,578
The Media Trust	-	2,000	1,304	696	(696)	(0)
Coop Resilience Programme (Young People)	-	-	-	-	-	-
MIND CMS Grant - Digital Transformation	-	2,389	2,389	0	-	0
Community Foundation (Counselling Coordinator)	-	19,434	20,564	(1,130)	1,130	(0)
SBUHB Service Improvement MH Fund	-	10,209	8,754	1,455	(1,455)	(0)
Winter Update Prevention & Early Year	-	8,464	6,969	1,495	(1,495)	(0)
Winter Update Prevention & Early Year	-	6,393	6,029	364	(364)	0
Totals	28,924	357,620	353,681	3,939	(4,976)	27,887

Neath Port Talbot MIND Association
Income & Expenditure Account for the Year Ended 31st March 2022

Description	2022	2021
Income	£	£
Lloyds Bank Foundation for England & Wales	16,800	0
Donations	12,819	24,495
Membership	0	0
Training	3,010	7,725
Counselling	50	14,734
Local Health Board	103,284	102,408
Children in Need	28,004	19,250
Peoples Postcode Trust (Project Coordinator)	7,460	10,500
Active Monitoring (MIND)	28,006	46,439
Moondance (DEO)	4,398	20,630
NPTCBC (DEO Ext)	13,661	0
Moondance Foundation (TRP)	19,726	0
Edward Gosling Foundation	1,667	8,223
CFW Resilience Fund (Link Officer)	6,250	8,750
ICF (Active Monitoring)	41,299	0
National Lottery - Awards for All (BAME)	5,924	0
MIND Growth Fund (BDO)	945	8,507
VSRF Small Grant (Counselling Coordinator)	0	31,050
CFW Wesleyan Foundation (Perinatal)	5,460	0
Fore raft Foundation (BDO)	14,750	0
MIND & ASICS (Get Active)	741	0
MIND & Moondance (Digital Poverty Fund Grant)	1,200	0
MIND Investing in Mental Health	25,956	0
The Media Trust	2,000	0
Coop Resilience Programme (Young Minds Missing Middle)	0	0
MIND CMS Grant - Digital Transformation Project	2,389	0
Community Foundation (Counselling coordinator)	19,434	0
SBUHB Service Improvement MH Fund (AM CYP) i	10,209	0
SBUHB Service Improvement MH Fund (AM CYP) ii	0	0
Winter Update Prevention & Early Years Funding - CC	8,464	0
Winter Update Prevention & Early Years Funding - LO+	6,393	0
Bank interest	25	33
Total Income	390,324	353,054

Continued next page

Expenditure

Employment	245,973.29)	166,877
HMRC	63,226.98)	44,423
Standard Life Pension	5,877.29)	6,607
Nest Pension	12,608.29)	7499.88
Office supplies/Photocopier	884.08	2,758
IT Costs	1,979.30)	15,284
IT Equipment	4,745.18)	
Repairs & Renewals	661.86	3,743
Insurance	3,515.98	2,787
Telephone	2,135.15	3,967
Travel/Volunteer expenses	1,928.53	1,259
Refreshments	9.00	0
Activities	1,969.12	1,670
Training	1,668.80	7,910
Consultancy	12,726.58	11,701
Affiliation	4,119.10	936
Bank Charges	139.02	103
Petty cash	-	0
Utilities (gas, water, electricity)	1,866.30	2,073
Payroll Preparation	1,201.20	842
Postage	685.58	333
Rent	2,083.33	2,083
Alarm/security	1,219.70	4,598
Waste disposal and Cleaning	387.39	1,926
Leaflet printing	-	0
Outreach	59.00	0
Accountancy/Audit Fees	270.00	340
Sundries	2,497.89	2,229
Depreciation	-	1,620
Total Expenses	374,437.94	293,571

Surplus / (Deficit)

15,886	59,482.58
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for the

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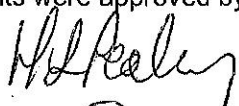
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Opening Designated Fund Balance		43,778	0
Add: Excess Income/(Expenditure)		716	1,278
Designated Funds sub-total		44,494	1,278
Add/(Deduct): Fund transfers		4,772	42,500
Closing Designated Fund Balance		<u>49,266</u>	<u>43,778</u>
Restricted Funds	5		
Opening Restricted Funds Balance		28,924	-2,826
Add: Excess Income/(Expenditure)		3,939	29,476
Restricted funds sub-total		32,863	26,650
Add/(Deduct): Fund transfers		-4,976	2,274
Closing Restricted Fund Balance		<u>27,887</u>	<u>28,924</u>
Total All Funds		<u>141,964</u>	<u>126,078</u>

These accounts were approved by the Trustees on:

Chairperson:



Trustee:



1. Accounting Policies

- a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice (FRS102) for Charities. The Accounts have been prepared using the accruals basis.
- b) At the time of approving the financial statements, 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 financial statements.
- c) Funds received by the charity are appropriately classified and accounted for separately. Restricted funds are used for the purposes specified by the Sponsor and matched against related expenditure. Unrestricted funds can be used in accordance with the charity's objectives at the discretion of the trustees. General expenditure such as establishment costs are apportioned to restricted funds on the basis of time spent on each activity. Transfers between restricted funds and unrestricted funds are approved by the Trustees following a full understanding of the circumstances. Negative balances are set-off against unrestricted funds at the end of a funding activity.
- d) Grants are credited to income over the course of the related activity/project. Donations and other unrestricted income are treated as income on receipt.
- e) IT equipment costing less than £750 per item is charged against income in the year of purchase.
- f) Fixed Assets are depreciated at the rate of 10% p.a. on a reducing balance basis.
- g) Current assets and current liabilities are measured in cash or other consideration expected to be paid or received.
- h) Trustees receive no remuneration for their services. The Chairperson was reimbursed £18 in expenses during the year.
- i) No employees were paid more than £60,000 per annum. The average number of employees throughout the year was 19.
- j) The Accounts have been subject to independent scrutiny for a fee of £270.
- k) The Board has examined the charity's requirements for unrestricted reserves in light of the main risks to the organisation. It has established a designated fund to cover redundancy and repair costs that may be required in the event of closure through the loss of the charity's core sponsor.
- l) The charity is exempt from tax on its charitable activities. Input VAT is charged against the expense category for which it was incurred.
- m) The Charity contributes to individual pension funds for a number of employees. Payments to defined contribution pension schemes are charged in the period in which they accrue. The assets of the pension schemes are held separately from those of the Charity in independently administered schemes.
- n) There were no related party transactions for the year under review.

2. Prepayments	<u>2022</u>	<u>2021</u>
	£	£
Insurance	335	1,176
IT Costs	649	-
Utilities - Water	502	485
Rent	167	-
Alarm/security	243	630
Total Prepayments	<u>1,895</u>	<u>2,291</u>

3. Creditors	<u>2022</u>	<u>2021</u>
	£	£
Employment	(3,000)	-
Employment (HMRC)	(5,827)	(4,226)
Employment (Standard Life) Pension	(292)	(1,408)
Employment (Nest) Pension	(1,161)	-
IT Equipment	-	(1,043)
Repairs and renewals	-	(953)
Alarm/Security	-	(3,486)
Telephone	-	(65)
Rent	-	(250)
Accountancy	(270)	(250)
Total Creditors	<u>(10,550)</u>	<u>(11,680)</u>

4. Income Received in Advance	<u>2022</u>	<u>2021</u>
	£	£
Unrestricted Grants - Lloyds Bank Foundation for England & Wales	(33,200)	(25,000)
Local Health Board	-	-
Children in Need	(2,765)	(7,492)
Peoples Postcode Trust (Project Coordinator)	-	(7,460)
ICF (Active Monitoring)	-	-
Moondance (DEO)	-	(4,398)
Moondance Foundation (TRP)	(14,089)	-
Edward Gosling Foundation	-	(1,667)
CFW Resilience Fund (Link Officer)	-	(6,250)
Active Monitoring (MIND)	-	(1,967)
CFW Wesleyan Foundation (Perinatal)	(4,370)	-
Foreraft Foundation (BDO)	-	-
MIND & ASICS (Get Active)	(259)	-
National Lottery - Awards for All (BAME)	(3,864)	-
MIND Investing in Mental Health	(8,659)	-
The Media Trust	-	-
Coop Resilience Programme (Young Minds Missing Middle)	(17,876)	-
MIND CMS Grant - Digital Transformation Project	(1,361)	-
Community Foundation (Counselling coordinator)	-	(19,434)
Total Income Received in Advance	<u>(86,443)</u>	<u>(73,667)</u>

Note 5

	Opening	Grants	Expenditur	Net Income/	Add/ (Deduct)	Closing
5. Restricted Funds	Balances	Received	e	(Expenditure)	Fund Transfers	Balances
Lloyds Bank Foundation for England &	-	16,800	16,034	766	-	766
Local Health Board	4,256	103,284	98,645	4,639	-	8,895
Children in Need	2,327	28,004	30,425	(2,421)	-	(94)
Peoples Postcode Trust (Project Coor	3,141	7,460	8,507	(1,047)	(2,094)	(0)
Active Monitoring (MIND)	8,724	28,006	22,436	5,571	-	14,295
Moondance (DEO)	(1,500)	4,398	4,444	(46)	1,546	(0)
NPTCBC (DEO Ext)	-	13,661	13,936	(275)	275	0
Moondance Foundation (TRP)	-	19,726	18,304	1,422	-	1,422
Edward Gosling Foundation	5,598	1,667	7,522	(5,856)	258	0
CFW Resilience Fund (Link Officer)	(794)	6,250	7,914	(1,664)	2,458	0
National Lottery - Awards for All (BAV	-	5,924	5,924	0	-	0
VSRF Small Grant (Counselling Coor	7,172	-	6,628	(6,628)	(544)	0
CFW Wesleyan Foundation (Perinatal)	-	5,460	5,213	247	-	247
Foreraft Foundation (BDO)	-	14,750	16,205	(1,455)	-	(1,455)
MIND & ASICS (Get Active)	-	741	741	(0)	-	(0)
MIND & Moondance (Digital Poverty F	-	1,200	170	1,030	(1,030)	-
MIND Growth Fund (BDO)	-	945	382	563	(563)	0
ICF (Active Monitoring)	-	41,299	38,897	2,402	(2,402)	(0)
MIND Investing in Mental Health	-	25,956	21,378	4,578	-	4,578
The Media Trust	-	2,000	1,304	696	(696)	(0)
Coop Resilience Programme (Young I	-	-	-	-	-	-
MIND CMS Grant - Digital Transforma	-	2,389	2,389	0	-	0
Community Foundation (Counselling c	-	19,434	20,564	(1,130)	1,130	(0)
SBUHB Service Improvement MH Fur	-	10,209	8,754	1,455	(1,455)	(0)
Winter Update Prevention & Early Yea	-	8,464	6,969	1,495	(1,495)	(0)
Winter Update Prevention & Early Yea	-	6,393	6,029	364	(364)	0
Totals	28,924	357,620	353,681	3,939	(4,976)	27,887

Neath Port Talbot MIND Association
Income & Expenditure Account for the Year Ended 31st March 2022

Description	2022	2021
Income	£	£
Lloyds Bank Foundation for England & Wales	16,800	0
Donations	12,819	24,495
Membership	0	0
Training	3,010	7,725
Counselling	50	14,734
Local Health Board	103,284	102,408
Children in Need	28,004	19,250
Peoples Postcode Trust (Project Coordinator)	7,460	10,500
Active Monitoring (MIND)	28,006	46,439
Moondance (DEO)	4,398	20,630
NPTCBC (DEO Ext)	13,661	0
Moondance Foundation (TRP)	19,726	0
Edward Gosling Foundation	1,667	8,223
CFW Resilience Fund (Link Officer)	6,250	8,750
ICF (Active Monitoring)	41,299	0
National Lottery - Awards for All (BAME)	5,924	0
MIND Growth Fund (BDO)	945	8,507
VSRF Small Grant (Counselling Coordinator)	0	31,050
CFW Wesleyan Foundation (Perinatal)	5,460	0
Fore raft Foundation (BDO)	14,750	0
MIND & ASICS (Get Active)	741	0
MIND & Moondance (Digital Poverty Fund Grant)	1,200	0
MIND Investing in Mental Health	25,956	0
The Media Trust	2,000	0
Coop Resilience Programme (Young Minds Missing Middle)	0	0
MIND CMS Grant - Digital Transformation Project	2,389	0
Community Foundation (Counselling coordinator)	19,434	0
SBUHB Service Improvement MH Fund (AM CYP) i	10,209	0
SBUHB Service Improvement MH Fund (AM CYP) ii	0	0
Winter Update Prevention & Early Years Funding - CC	8,464	0
Winter Update Prevention & Early Years Funding - LO+	6,393	0
Bank interest	25	33
Total Income	390,324	353,054

Continued next page

Expenditure

Employment	245,973.29)	166,877
HMRC	63,226.98)	44,423
Standard Life Pension	5,877.29)	6,607
Nest Pension	12,608.29)	7499.88
Office supplies/Photocopier	884.08	2,758
IT Costs	1,979.30)	15,284
IT Equipment	4,745.18)	
Repairs & Renewals	661.86	3,743
Insurance	3,515.98	2,787
Telephone	2,135.15	3,967
Travel/Volunteer expenses	1,928.53	1,259
Refreshments	9.00	0
Activities	1,969.12	1,670
Training	1,668.80	7,910
Consultancy	12,726.58	11,701
Affiliation	4,119.10	936
Bank Charges	139.02	103
Petty cash	-	0
Utilities (gas, water, electricity)	1,866.30	2,073
Payroll Preparation	1,201.20	842
Postage	685.58	333
Rent	2,083.33	2,083
Alarm/security	1,219.70	4,598
Waste disposal and Cleaning	387.39	1,926
Leaflet printing	-	0
Outreach	59.00	0
Accountancy/Audit Fees	270.00	340
Sundries	2,497.89	2,229
Depreciation	-	1,620
Total Expenses	374,437.94	293,571

Surplus / (Deficit)

15,886	59,482.58
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Independent examiner's report to the trustees of NPT Mind Association – company registration number 3750679.

I report to the trustees on my examination of the accounts of the NPT Mind Association (the Trust) for the year ended 31 March 2022

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content or accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Name: C S Eley MAAT

Address: Lewis, Ladd & Co, 35-37 Station Road, Port Talbot, SA13 1NN.

Date: 29-07-2022