

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM
(A Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Company number: 05536120
Charity number: 1120222

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2021

Status: The organisation is a charitable company limited by guarantee, incorporated on 15 August 2005 and registered as a charity on 24 July 2007.

Company Number: 05536120

Charity Number: 1120222

Registered Office and Operational Address: 3rd Floor Watson House, 54 Baker Street, London, W1U 7BU

Trustees The Directors of the charitable company are its Trustees for the purposes of charity law. The Trustees who have served from 1 April 2020 up to the date of approval of these financial statements were as follows:

Stephen Shrubbs	- Chair
Sanjay Shah	- Treasurer
Aileen Edwards	- CEO Second Step
Brendan Hill	- CEO Mental Health Concern (resigned 31 March 2021)
Derek Caren	- CEO Richmond Fellowship
Mark Winstanley-Kimmis	- CEO Rethink Mental Illness
Rachel Peacock	- CEO Making Space
Julie Layton	- CEO Advance UK
Sarah Hughes	- CEO Centre for Mental Health
Steve Gilbert	- Independent Consultant
Steve Appleton	- CEO Contact Consulting
Linda Bryant	- CEO Together for Mental Wellbeing
Margaret Hanson	- CEO Imagine Independence
Sarah Maguire	- CEO Choice Support
Ashwin Mathews	- CEO Centre for Better Health

Chief Executive Officer and Company Secretary: Kathy Roberts

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4QT

Independent Examiner: Michael Tourville
Beever and Struthers
15 Bunhill Row
London
EC1Y 8LP

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the examined financial statements of the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and the Companies Act 2006 in preparing the annual report and financial statements of the charity.

Structure, governance & management

The organisation is a charitable company limited by guarantee, incorporated on 15 August 2005 and registered as a charity on 24 July 2007.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Aims and public benefit

Voluntary Sector Mental Health Providers Forum trading as the Association of Mental Health Providers (The Association), formerly Mental Health Providers Forum, is a representative organisation for providers of mental health and wellbeing services. The Association want service users to have access to joined up, seamless services from the organisations that support them, and are committed to working in equal partnership with statutory agencies involved in providing health and social care support for people with mental health needs.

We facilitate this through supporting and promoting effective service delivery, information exchange and the sharing of best practice across the voluntary, statutory and private sectors.

Our charitable objects:

To relieve the needs of people with mental health conditions in England and Wales by:

- Improving the range, quality and volume of services for people with mental health needs
- Contributing to policy development with a view to improving services
- Sharing information and experience with a view to improving services.

Our values

A society where everyone with mental health concerns has the right to get the support they need from a wide range of providers, implementing demonstrable values which include:

- Respecting service user perspectives, empowerment and choices
- Believing in and supporting recovery and social inclusion
- Commitment to collaboration, sharing and partnership
- Commitment to service excellence, innovation, evidence-based practice and continuous improvement
- Developing and promoting the unique value-based contribution of the voluntary mental health sector.

Statement of Public Benefit

The Directors confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity. How the charity delivers public benefit is explained under section 3 "Current Activities and Work Programmes" below.

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1 Strategic overview

Association of Mental Health Providers continues to be the leading representative body for voluntary sector providers of mental health services with members drawn from national, regional and locally based organisations operating across England. As the only representative body for mental health VCSE providers, The Association is ideally placed to work across all types of service provision. Our members provide services covering the full range of provision from crisis care, liaison and diversion services, substance misuse services, complex needs, to advice and counselling to people with lived experience. Specialisms amongst our members include BME mental health, children and young people's mental health, housing and homelessness, employment support, IAPT and secure pathways – taking a whole-life and whole-person approach. Our members are united by their desire to improve the quality of care for people with mental health needs and the outcomes of the services provided.

2 Strategic priorities, objectives and activities

Overarching priorities

- Valuing the Voluntary and Community Sector and influencing sector growth
- Improving practice in mental health
- Increasing membership.

Strategic objectives

- Representing Members and Service User Involvement & Engagement
- Influencing Policy and Strategy
- Best Practice Profiling
- Shaping and Growing the Market for the Sector
- Facilitating Networks and Engagement
- Fostering Partnerships and Collaboration
- Development of Frameworks and Guidance
- Supporting Safer Practice
- Developing Positive Outcomes
- Supporting Equality and Parity in service Development and Implementation.

Support to members

- An authoritative, representative voice to policy makers and commissioners
- Access to key decision making forums, expertise, policy makers and influence
- Translation between policy and practice
- Breaking down complexities of the market place
- Market intelligence and access to new markets
- Innovative products & tools
- Support and navigation in difficult and changing times
- Collaborative development opportunities
- Confidence in strength of numbers.

3. Achievements and Performance

3.1 Social Care and Mental Health

Our CEO, Kathy Roberts, was invited to co-chair the Department of Health and Social Care's Mental Health and Wellbeing Advisory group, reporting to the Social Care Taskforce chaired by David Pearson, Director of Social Care at DHSC. The Advisory group met four times between July and August and submitted a final report with their advice and recommendations to be considered by the Social Care Taskforce/DHSC. The themes that were discussed during the sessions included the impact of Covid-19 on people with mental health needs; impact of Covid-19 on mental health service providers and commissioners; and the capacity and wellbeing of the workforce and volunteers. Membership of the Advisory Group consisted of VCSE mental health service providers, ADASS, LGA, NHSE&I, PHE, DHSC, people with lived experience, and others.

The Social Care Task Force has now been reconstituted as an advisory and implementation group, which Kathy continues to represent the mental health and social care sector on. The Association continues to support the work of the Group through the Mental Health and Wellbeing Policy and Oversight Group (replacing the advisory group), which continues to be chaired by Kathy Roberts.

The Group continues to provide us with a vehicle to convey concerns for members as they endeavour to ensure business and service continuity in both NHS and LA commissioned mental health and wellbeing services. We have also been able to take the opportunity of the work of this Group to explore with LGA colleagues the potential for an improvement plan for social care and mental health and wellbeing services during and beyond the pandemic.

3.2 Recovery and Prevention

One of the key objectives of The Association is to promote recovery of mental health conditions. There is growing awareness that this should take in all areas of individuals' lives, a holistic process that focuses on more than clinical recovery. There is an emphasis on improved self-management, stronger social relationships, suitable and settled accommodation, improved chances in education and higher employment rates.

The Five Year Forward View also stated that there needs to be prevention plans in every community across England to help integrate public health, social care and housing and improve health outcomes, with mental health champions in every community.

The Association has continued to work with the Department of Health and Social Care and Public Health England to build resilience and promote prevention so that more people are supported earlier. The Association is also a founding partner of the Mental Health Challenge programme, and has continued its involvement in the delivery of support to Champions in Local Authorities.

In order to deliver improved prevention, crisis support and recovery The Association continues to promote whole system solutions and a more collaborative and integrated approach to the provision of services, with involvement in service transformation planning, case studies and knowledge and working closely with system partners

Public Benefit

- Better outcomes and service user leadership
- Improved understanding of value of VCSE input
- Improved commissioning
- Safety Planning and Information Sharing
- Values based Commissioning
- Service user involvement and influence on commissioning objectives
- Supporting quality in service delivery for members
- Taking forward research and learning which is publicly shared and widely accessible
- Foundational underpinning for person centred practice
- Supporting members with commissioning and regulation

3.3 Programmes

Health and Wellbeing Alliance

The Association became a key partner of the VCSE Health and Wellbeing Alliance in April 2017, which is jointly managed by the Department of Health and Social Care, Public Health England, and NHS England. The programme follows on from the Department of Health Third Sector Strategic Partnership Programme, which we were partners in from April 2010 – March 2017. The Association has been the lead partner, in both programmes, of a group of voluntary sector mental health organisations – the Mental Health Consortium - including Centre for Mental Health, Mental Health Foundation, Mind, National Survivor User Network, and Rethink Mental Illness. Together, we work to promote better outcomes for mental health service users and carers, making information and best practice more accessible. The Health and Wellbeing Alliance is made up of 20 other not-for-profit partners that represent communities who share protected characteristics or that experience health inequalities, and through our individual networks, the partners can link with communities and VCSE organisations across England. Through the Programme, the Mental Health Consortium links with System Partners to undertake specific agreed work programmes aimed at benefiting the strategic development of the not for profit mental health, and wider health and social care, sector.

The Voluntary Community and Social Enterprise (VCSE) Health and Wellbeing Alliance has been established to:

- Facilitate integrated working between the voluntary and statutory sectors
- Support a two-way flow of information between communities, the VCSE sector and policy leads
- Amplify the voice of the VCSE sector and people with lived experience to inform national policy
- Facilitate co-produced solutions to promote equality and reduce health inequalities.

The objectives of the Programme are to:

- Encourage co-production in the creation of person-centred, community-based health and care which promotes equality for all;
- Enable the voice of people with lived experience and those experiencing health inequalities to inform national policy making and shape the delivery of services;
- Build evidence of sustainable, scalable solutions to mitigate and prevent inequalities impacting on the health and wellbeing of communities.

The Mental Health Consortium partners worked collaboratively to support the development of health and social care policy across government in order to:

- Influence change in health and social care to benefit those who access and rely on services, especially individuals needing mental health support
- Champion the cause for service users and carers with mental health conditions
- Interpret government policy for third sector mental health organisations for local application
- Mapping the health and social care reforms to facilitate engagement and input to the process of quality assurance and outcomes
- Advise and inform Department of Health and Social Care, NHS England and Public Health England about key issues in the health and social care field affecting the third sector
- Achieve shared objectives in improving health and well-being and reducing health inequalities
- Provide methods for disseminating information, policy developments and key programmes – enabling third sector organisations to engage in the delivery of health and well-being objectives.

Our work programmes with other Health and Wellbeing Alliance partners, leading to March 2021 have been diverse and each of the projects for 2020-2021 have made significant progress:

- VCSE Data and Intelligence
- Improving well-being by reducing parental conflict
- Ageing Well
- Levelling up and tackling health inequalities

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Public Benefit

- This work assists other charities to represent the concerns of the people they serve by providing wider information about policy initiatives and sectoral representation into key areas of public policy development
- It also creates a two-way conduit whereby the mental health voluntary sector can positively influence and advocate with statutory bodies enabling the not for profit sector to have an active voice into decision making
- Fosters a culture of collaboration with strategic partners across all sectors and specialisms.

Enterprise Development Programme

The Association were chosen as the mental health sector partner for the EDP and is managing the programme until September 2022. It offers grant and learning support for SME social sector organisations operating in England, to help them test, implement or scale enterprise activities, in turn helping a diversification of income and increased organisational sustainability. Furthermore, there will be great opportunity for The Association to collect and communicate learning for the benefit of the wider Mental Health sector such as the critical factors of different enterprise models.

Between April 2020 and March 2021, we have welcomed two cohorts of 26 organisations in total to the Programme to receive learning and grant support. The variety of organisations offers good diversity in terms of geography, trading ideas, and types of mental health support services offered. We have supported these organisations by allocating £510,000, with an average of £19,000 per organisation, where 42% of grants allocated have been for increasing capacity. 60 days of support have been given by strategic finance consultants to improve financial systems and processes. All organisations in the first intake were given access to a “core learning programme” (a block of 9 modules across 6 months focused on the fundamentals of running a successful enterprise, provided by School of Social Entrepreneurs. This also had elements of peer networking / learning built into the design.)

The application window for the third cohort was also launched in this financial year, with this cohort welcomed in June 2021. Going forward, the diversity of organisations to date is encouraging but we want to continue this. As we launch further application windows, we want to increase the representation of user-led organisations and those specifically ethnic minority communities. As we move out of Covid restrictions, we want to consider how the programme support may want to operate in comparison to fully remote nature to date. For example, in what scenarios is there. As we continue to design learning opportunities for participants, we're keen to Increase our pool of 'expert witnesses', i.e. leaders from the Mental Health sector with experience in trading / enterprise income models who can share their experience to supplement workshops. Moving into Year 2, a key consideration is how we capture learning around enterprise models so other organisations in the Mental Health sector can benefit. Initial ideas being considered at the moment are 'a enterprise model library', 'an enterprise idea generator tool'.

Mental Health Sustainability Programme

In response to the pandemic, The Association, in coalition with 15 other leading mental health charities and social enterprises launched the Mental Health Sustainability Programme to help VCSE mental health service providers sustain their services during and after the pandemic. The Programme particularly seeks to support communities who have been disproportionately impacted by the pandemic due to existing health inequalities, such as minoritised communities, LGBT+, children and young people, older people, new mothers, and those in contact with the criminal justice system.

A key element of the Programme, facilitated by the funding received, was the employment of the Community Engagement Officer who has been integral to the functioning and expansion of the Programme.

The Programme has successfully matched 9 Providers with private sector partner organisations, and most of those projects are ongoing. We have also welcomed a new cohort of Providers and are currently working with private sector partners to facilitate matches to support their needs.

In December 2020/January 2021, we ran a small grants funding round, awarding just over £100,000 to 34 providers to ensure all costs awarded would justifiably support the Providers' sustainability. This was a very

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successful and impactful element of the Programme, and we are beginning to receive very positive feedback of funds having been spent and the benefit this has provided to the beneficiaries.

We have also established a matched funded partnership with Creative Minds, a charity hosted by South West Yorkshire NHS Foundation Trust, which develops creative activities in partnership with community organisations to improve the health and wellbeing of Trust service users. To date, they have used the Programme's funding to train community reporters in partnership with People's Voice Media, whose role it is to collect stories from communities in order to co-create relevant creative projects. They are now moving into project creation and we look forward to hearing more about these in the near future.

In response to frequently raised queries, the Programme has also developed to provide further services to the enrolled Providers, namely:

- A 'Learning Portal', hosted in the members' area of the Association's website, providing access to useful resources on all of the following topics: legal issues, governance and regulatory, fundraising and bid-writing, marketing and communications, strategy and services support, and race(ism);
- A monthly peer to peer support forum, chaired by the Programme's Community Engagement Officer, which is open to, and well attended by, the Providers enrolled in either the volunteering or the grants functions of the Programme; and
- A monthly webinar, hosted by the Association in partnership with our private sector partners, on key areas of interest to Providers. To date, we have run webinars on marketing, wellbeing, and returning to face to face delivery.

Care Provider Alliance

From August 2020, our CEO, Kathy Roberts has chaired the Care Provider Alliance, which is collective, national voice of adult social care providers in England. The CPA brings together the ten national associations which represent private, voluntary and community sector providers and speaks for the whole of the adult social care sector including care homes, home care services, Shared Lives schemes and retirement communities.

The CPA represents providers of support to adults with physical, sensory or learning disabilities, people with mental ill-health, and older people. CPA members cover almost 10,000 organisations, employ over 600,000 staff, and support an estimated 1 million people every day. The CPA has worked on the following priorities during 2020-2021

- **Coronavirus:** working with CPA members, central and local government to lobby for the crucial support care providers and their staff need. Developing guidance and addressing Provider issues
- **Business continuity:** developing a range of guidance to support business continuity.
- **EU Settlement Scheme:** developing guidance to help care providers to inform their staff and service users about the Scheme and how to apply.

The CPA's role is to:

- **coordinate** responses across all care providers
- **inform and influence** policymakers
- **provide leadership** to the sector
- **work in partnership** to improve care
- **build awareness** of the care provider sector

The CPA's unparalleled reach into the care sector enables us to collect, collate and communicate insights about new developments, innovations and market trends, and their impact on care providers and the people they support. Working with our network of CPA members, developing and sharing practical advice and guidance for care managers, owners and staff.

3.4 Stakeholder Engagement

Our communications outputs enable The Association to make information accessible to promote the work of the organisation to a wider audience. This enables The Association to reach out to organisations across the voluntary, private and statutory sector. It promotes dialogue across the sectors and the sharing of ways of working that have an impact on the quality of care provision.

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During 2020/21 The Association hosted over 100 members meetings to foster engagement between the organisation and its membership, increase networking opportunities, outline our work programme to encourage involvement, as well as provide opportunities for VCSE providers to share best practice to improve service delivery. The meetings allowed members to share their experiences of the pandemic and the impact on service delivery, learn from and support each other, and share challenges and solutions. The engagement with members helped inform policy throughout the year. We have built on these engagement meetings by also hosting roundtable/ webinars events to inform the direction of mental health policy.

The Association has also developed two subgroups for members to participate in specific themed areas of work. Through our engagement with members, we established three new member-led workstreams which have informed policy and practice through events and publications.

Communications

The Association has improved communications with our members by sending regular updates to inform colleagues of our work. A monthly bulletin is sent that consists of relevant updates on strategic system changes and allows members to respond actively to government and national strategy. Members also receive detailed updates regarding our work across our priority areas and policy updates containing vital information about policy developments and further opportunities for engagement.

Profiling the Sector and The Association

Promoting the role of providers in the sector is a key role for The Association as well as a better understanding of the role of the organisation. The Association has continued to pursue opportunities to raise the profile the sector and the contribution it makes in providing mental health services. Among the main activities have been:

- Influencing Government and Drivers at National, Regional and local level including; NHS England, interface with the DHSC and Public Health England, CQC, Care Provider Alliance, Think Local Act Personal Programme Board (TLAP), the Joint Commissioning Panel on Mental Health, Mental Health Strategic Partnership Board, and other National Forums
- Profiling Best and Better practice
- Facilitating Networks and engagement.

Public Benefit

- Communicating about our work with our members and other stakeholders is central to sharing information and experience and contributing to policy development with a view to improving services and understanding the sector contribution and impact
- Allowing for wider engagement with The Association
- Creating flexibility in dissemination and information sharing.

3.5 Strategic Influencing

The Association has been in a good position to influence the shaping of mental health policy and practice and has undertaken several key tasks in order to ensure that the not-for-profit mental health provider community has a clear voice:

- Representation and Chair of the Care Providers Alliance
- Representation in the Mental Health Leaders Group
- Chair of the DHSC Social Care Task force Mental Health and Wellbeing Advisory Group
- Representation on the Think Local Act Personal Programme Board, co-chairing the Self-Directed Support Group
- Representation and Participation in CQC External Reference Panels
- Care and Support Programme Board
- CQC ASC Trade association monthly meetings
- Representation and Participation in the All-Party Parliamentary Group sessions

3.6 Plans for Future Periods

The Association will continue to

- Advocate clearly so that ministers and system partners obtain a greater understanding of the breadth and depth of the Mental Health Voluntary and Community Sector to better utilise existing social capital
- Stand in an independent space to engage and be representative of the wider Mental Health and Community Sector of providers
- Emphasise equity, concentrating on creating a whole system service with an even spread across providers of mental health services; based on ability to deliver what people want and need irrespective type of provider.
- Produce guidelines and briefings for ministers and commissioners that contain a more consistent and clarified understanding of outcomes and benefits of services provided, including cost analysis, properly showcasing the added value of the voluntary and community sector
- Endorse and encourage a better understanding of integration and contribution to whole system solutions beyond looking at process and joint resources
- Endorse and encourage overall improved commissioning and viable contracting, that demonstrates a clear understanding of the needs of a changing and evolving health and care landscape
- Endorse and encourage a sustained commitment to better resourcing of prevention in mental health, with the foresight that such investment can save both resource and human lives
- Market widely the qualities of Mental Health Voluntary and Community Sector providers, and encourage their involvement in the development of regulation and statute, ensuring that there is an open and responsive dialogue between Voluntary and Community Sector practice and statute
- Endorse and encourage the current commitment to creating parity of esteem for mental health care, and would like to encourage Government to continue the commitment to a reduction in waiting times and standards for mental health, to improve access for people to appropriate care
- Encourage policymakers to take note of the weight that regulation and commissioning requirements can impose on high quality smaller scale voluntary and community sector organisations, resulting in an inability to retain or support workforce, and a reduction in the quality of overall practice and support
- Encourage policymakers to take note of existing innovation and pilot models already existing in the voluntary and community sector and to allocate resources for a wide range of mental health services, to ensure there is a choice for all
- Showcase and encourage developing partnership models that bring NHS and voluntary and community sector providers together effectively to create new and more flexible collaborative whole system vehicles delivering a more holistic range of person-centred services.

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4. Governance

The Chief Executive is responsible to the Chair for organisational management and supporting the Governance. The Board of Trustees meets quarterly where quarterly performance and strategies are discussed. The Board of Trustees then delegate operational responsibility to the Chief Executive who is supported by staff in delivering The Association's objectives.

Board of Directors/Trustees

The Association's Board is elected from the membership at Chief Executive level of organisations involved in the mental health sector. Stephen Shrubbs was appointed as Chair in September 2017. Sanjay Shah, Finance Director for Certitude was appointed as Treasurer in December 2009. Trustees are familiar with the aims of the organisation through their work in the sector. Training is provided as required to assist Trustees in making decisions to benefit the work of The Association.

Staff

The Association employed a total of 8 staff during the year:

Kathy Roberts	Chief Executive Officer - FT
Dania Hanif	Policy and Communications Lead (until August 2020) Head of Policy and Programmes (from August 2020) - FT
Duncan Tree	Director of Policy and Partnerships – FT from February 2020
Greg Woolley	Social Enterprise Development Manager – FT
Jyoti Shah	Finance Officer - PT
Hayley Alton	Community Engagement Officer (started September 2020)
Daniah Hafez	Project Support Coordinator (started November 2020)
Caitlin McFee	Project Lead, MHSP (one-year secondment funded by her employer Linklaters LLP – started September 2020)

Membership

The Association has 230 members of which 122 are Local Mind Associations at year end. We also have 9 Associate Members who are not service providers but organisations with aligned values and mission. A full list of members on 31st March 2021 is given on pages 11-13.

5. Financial Review

The Association has continued to manage resources effectively particularly during the past 12 months where we have continued to see a significant tightening of funds available across the sector as we work through the impact of Covid19. We have seen some significant changes to our income base which was due to the organisation being asked to lead on the Mental Health Sustainability Programme which is to sustain services and improve and protect peoples' mental health and wellbeing during and after the coronavirus pandemic. Donations were made from the private sector for this programme but it is grant income for AMHP, in total £504k was received. In addition, we received other grant income of £336k for a number of different programmes.

At the year end the financial statements show a surplus of £423,179 (2019/20: £42,577) mainly due to a surplus on grant income which will be utilised in 2021/22 and further. Expenditure has been managed very well leaving £73,329 of unrestricted reserves to be used next year if required.

Membership subscription in 2020/21 has decreased marginally to £80,114 (2019/20: £80,410). The full membership list is on pages 11-13.

Debtors have been managed very well during the year with membership fees and other income being paid on a timely basis. Creditors have been managed well by the team during the year thus maximising the overall cash position.

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Sanjay Shah as Treasurer liaises with the Chief Executive and Finance Officer on financial matters and advises the Board and the Executive Committee. We continue to receive the valued support and input of our independent examiners, Beever and Struthers.

Reserves policy

The Board have agreed to keep a minimum of 3 months operating costs as reserves to ensure the on-going viability of the organisation. The Association is reliant on membership and grant income which remains difficult to maintain and has fluctuated over the past few years. To ensure The Association can continue to provide good effective support to its members it needs to ensure it has sufficient reserves to manage further reduction in income and protect its core support that it provides.

Following the surplus generated for 2020/21, the general reserves have increased from £223,778 to £297,107. Restricted funds have increased from £67,917 to £417,767 as a result of large grants received during the year.

The reserves target is currently being exceeded with reserves of over 12 months based on 2021/22 budgeted expenditure.

Going Concern

We have set out above a review of financial performance and the organisations reserves position. We have adequate financial resources and are well placed to manage the business risks. Our planning process, including financial projections, has taken into consideration the current economic climate and its potential impact on the various sources of income and planned expenditure. We believe that there are no material uncertainties that call into doubt the organisation's ability to continue. The accounts have therefore been prepared on the basis that the organisation is a going concern.

Detailed cash flow projections have been undertaken for the next 24 months and there are no material changes projected to both cash and reserves. We can manage our expenditure should the need arise where our income is reduced.

Staff Remuneration

Our approach to remuneration is designed to ensure we can attract and retain the talented and motivated people we need to achieve our mission and deliver our strategic goals. It is applied consistently across the organisation. We aim to pay competitively in the not-for-profit sector within the context of affordability. The Chief executive reviews and recommends pay reviews for all staff to the Board, the chair reviews and recommends the Chief Executive's remuneration review to the Board.

Related parties

The organisations for which the Trustees hold Chief Executive Positions are also members of The Association with membership fees paid under the same terms as for all members. The Association holds the lead and co-ordination role for the Health and Wellbeing Alliance funded by the Department of Health and Social Care. Funds are distributed to the Mental Health Foundation, Mind National, National Survivor User Network, Rethink Mental Illness and Centre for Mental Health. Please see note 17 for related party transactions.

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MEMBERSHIP

1. Action for Asperger's
2. Addictions Northeast
3. Addictions UK
4. Advance Housing and Support Ltd
5. Al Hurraya
6. Anxiety UK
7. Anxious Minds
8. Arterne: Enriching the next generation CIC
9. Artlift
10. Asian Family and Counselling Centre
11. Asperger's Children and Carers Together
12. Black Health Initiative
13. Blue Stone Consortium
14. Bridge Mental Health
15. Bridges for Children CIC
16. Brighton Housing Trust
17. Care in Mind
18. Cass Plus
19. Centre for Better Health
20. Centre for Wellbeing, Training and Culture
21. Certitude Support
22. Chapter Mental Health
23. Chasing the Stigma
24. Chilli Studios
25. Choice Support
26. Choices Islington
27. Coping with Cancer
28. Crea8ing Careers
29. Cygnus Support
30. Deaf-initely Women
31. Dementia Friendly Keighley
32. Growing Well
33. hArt
34. Headssup CIC
35. Home Start Elmbridge
36. Home Start South & West Devon
37. Hope for the Community
38. I Can Do That! CIC
39. Illuminate
40. Imagine Independence
41. Independent Mental Health Network
42. Just for Women
43. Kab's & Kabs cares CIC
44. Kanlungan Filipino Consortium
45. KeyRing
46. Kids Inspire
47. Kindred Minds
48. Living Well Consortium
49. Local Mind Associations (122 independent, affiliated charities)
50. Make a move
51. Making Space
52. ManHealth
53. Mashriq Challenge Resource Centre (MCRC)
54. Maytree Respite Centre
55. Mental Health Concern
56. Mental Health Matters
57. MHFA England

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58. MhIST (Mental Health Independent Support Team)
59. Minds Ahead
60. Moodswings Network
61. Mosac
62. Mosaic Clubhouse
63. Multicultural Resource Centre
64. Mums Aid
65. Muslim Womens Council
66. Muslim Youth Helpline
67. N | Compass Northwest
68. Next Chapter NW CIC
69. NIWE Eating distress service
70. No5 Young People
71. North East Wellbeing
72. Oakleaf Enterprise
73. OCD UK
74. Open Briefing
75. Open Door Centre
76. Our Place Support CIC
77. Our Time
78. Radiate Arts C.I.C
79. Relate Chesterfield and North Derbyshire
80. Recovery Republic
81. Rethink Mental Illness
82. Richmond Fellowship
83. Recovery Republic CIC
84. Seaview Project
85. Second Step Housing Association Ltd
86. Self Help Services Ltd
87. Sheffield Flourish
88. Southside Rehabilitation Association
89. Studio Upstairs
90. Talk for Health
91. Taraki Wellbeing
92. The Cellar Trust
93. The Centre for Specialist Educational Assistance Ltd
94. The Listening Place
95. The Parent House
96. The Parenting Project
97. The Recovery Circle
98. The Warrior Programme
99. Together for Mental Wellbeing
100. Triumph over Phobia
101. Turning Point
102. Tyneside Womens Health
103. Voades
104. VoiceAbility
105. Warrington Community Living
106. Wish
107. Working Well Trust
108. Yellow House
109. YiS Young People's Mental Health

ASSOCIATE MEMBERSHIP

1. Agenda – Alliance for Women and Girls at Risk
2. Centre for Mental Health
3. FaithAction

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

4. Men's Health Forum
5. Mental Health Foundation
6. Mental Health North East
7. National LGBT Partnership
8. National Survivor User Network
9. Volition

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Trustees' Responsibilities in Relation to the Financial Statements

A resolution proposing that Beever and Struthers be re-appointed as independent examiners of the charity will be put to the Annual General Meeting.

The report of the Trustees has been prepared taking advantage of the small companies' exemption of section 415(A) of the Companies Act 2006.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

This report was approved by the Board of Trustees on 20 July 2021 and was signed on its behalf, by:



Stephen Shrubbs
Chair



Sanjay Shah
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2021 which are set out on pages 16 to 28.

Responsibilities and basis of report

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

Independent examiner's statement

Since the company'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 company 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 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.



**Michael Tourville ACA
Beever and Struthers
Chartered Accountants**

**15 Bunhill Row,
London,
EC1Y 8LP**

Date: 22 September 2021

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and Endowments from:					
Investments:					
Investment income	3	153	-	153	350
Charitable activities:					
Grants receivable		6,206	834,286	840,492	302,279
Membership services, conferences and events		80,114	-	80,114	80,410
	2	86,320	834,286	920,606	378,559
Total incoming resources		86,473	834,286	920,759	378,909
Expenditure on:					
Charitable activities	4	13,144	484,436	497,580	336,332
Total resources expended		13,144	484,436	497,580	336,332
Net incoming / (expenditure)	7	73,329	349,850	423,179	42,577
Transfers between funds		-	-	-	-
Net movement in funds		73,329	349,850	423,179	42,577
Reconciliation of funds:					
Total funds brought forward		223,778	67,917	291,695	249,118
Total funds carried forward		297,107	417,767	714,874	291,695

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The notes on pages 19 to 28 form an integral part of these financial statements.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

COMPANY NUMBER: 05536120

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	9		2,792		1,267
Intangible assets	10		-		1,624
CURRENT ASSETS					
Debtors	11	3,524		40,949	
Cash at bank and in hand		735,301		264,538	
			738,825	305,487	
CREDITORS: amounts falling due within one year	12	(26,743)		(16,683)	
NET CURRENT ASSETS			712,082		288,804
TOTAL NET ASSETS	13		714,874		291,695
CHARITY FUNDS					
Unrestricted reserves	14		297,107		223,778
Restricted reserves	15		417,767		67,917
			714,874		291,695

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 and the Charities SORP (FRS 102).

The financial statements on pages 16 to 28 were approved and authorised for issue by the Trustees on 20 July 2021 and signed on their behalf, by:



Stephen Shrubbs
Chair



Sanjay Shah
Treasurer

The notes on pages 19 to 28 form an integral part of these financial statements.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

		2021	2020
		£	£
	Notes		
Cash flow from operating activities			
Net cash flow from operating activities	i	473,845	5,816
Cash flow from investing activities			
Investment income		153	350
Purchase of tangible fixed assets		(3,235)	(1,900)
Net cash provided by/(used in) investing activities		(3,082)	(1,550)
Cash flow from financing activities		-	-
Net Cash provided by/(used in) financing activities		-	-
Change in cash and cash equivalents in the year		470,763	4,266
Cash and cash equivalents brought forward		264,538	260,272
Cash and cash equivalents carried forward		735,301	264,538
Cash and cash equivalents consist of:			
Cash at bank and in hand		735,301	264,538
Note i			
Net movement in funds		423,179	42,577
Depreciation		3,334	2,258
Investment income		(153)	(350)
Decrease/(increase) in debtors		37,425	(39,580)
Increase/(decrease) in creditors		10,060	911
Net cash inflow from operating activities		473,845	5,816

The notes on pages 19 to 28 form an integral part of these financial statements.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Legal Status

Voluntary Sector Mental Health Providers Forum is a charitable company limited by guarantee (Charity number 1120222, Company number: 05536120) with the Charity Commission incorporated in England under the Companies Act 2006. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is 3rd Floor Watson House, 54 Baker Street, London, W1U 7BU. The nature of the charity's operations and principal activities are supporting voluntary sector mental health organisations in influencing mental health practice and policy.

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost basis of accounting and are presented in sterling £.

As a public benefit entity, Voluntary Sector Mental Health Providers Forum, has applied the public benefit entity 'PBE' prefixed paragraphs of FRS 102.

Tangible fixed assets

Tangible fixed assets are stated at cost and represent amounts expended on capital items exceeding £500.

Depreciation is calculated so as to the write off cost of fixed assets over the estimated useful lives of the assets concerned as follows:

Computer equipment	Over 3 years
--------------------	--------------

Intangible fixed assets

Intangible fixed assets are stated at cost and represent amounts expended on capital items exceeding £500.

Amortisation is calculated so as to the write off cost of fixed assets over the estimated useful lives and their useful lifespans of the assets concerned as follows:

Software	Over 3 years
----------	--------------

Income

Membership income is recognised over the year to which it relates, net of VAT.

Revenue grants are credited to the financial statements when received or receivable, whichever is earlier, unless they relate to a specific future year, in which case they are deferred.

Expenditure

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Costs are allocated to activities where directly attributable. Support costs are apportioned based on an estimate of staff time spent on each activity.

Governance costs include costs incurred in meeting constitutional and statutory requirements.

1. ACCOUNTING POLICIES (continued)

Fund accounting

The general fund comprises those monies that may be used towards meeting the charitable objectives at the discretion of the Trustees.

The restricted funds are monies raised for, and their use restricted to, a specific purpose, or donations subject to donor imposed conditions. Expenditure meeting the relevant criteria is charged to this fund.

Taxation

The company is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Pension costs

The charitable company operates a defined contribution scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge represents contributions payable under the scheme by the charitable company to the fund. The charitable company has no liability under the scheme other than for the payment of those contributions.

Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Financial instruments

Financial instruments such as loans, accounts payables, accounts receivables and cash are classified either as basic or complex. All financial instruments are initially measured at their fair values at the time the transactions occur. Subsequently all basic instruments are measured at amortised cost and all complex financial instruments are measured at a fair value through the comprehensive income.

Financial instruments held by the charity are classified as follows:

- Financial assets such as cash are held at cost,
- Financial assets such as cash, current asset investments and receivables are classified as loans and receivables and held at amortised cost using the effective interest method,
- Financial liabilities such as bonds and loans are held at amortised cost using the effective interest method.

Judgements and key sources of estimation uncertainty

The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

- Depreciation rates for tangible fixed assets,
- Amortisation rates for intangible fixed assets.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants receivable				
Health and Wellbeing Alliance	6,206	80,000	86,206	210,545
Access	-	137,688	137,688	35,442
National Care Forum	-	30,963	30,963	23,654
NHS East of England	-	29,975	29,975	10,000
Health Education England	-	-	-	15,000
Voluntary Organisations Disability Group	-	-	-	5,792
Santander Internship Funding	-	-	-	1,846
CPA Additional Work Funding	-	51,910	51,910	-
Mental Health Sustainability Programme	-	503,750	503,750	-
	6,206	834,286	840,492	302,279
Membership services, conferences and events				
Membership subscriptions	80,114	-	80,114	76,280
	80,114	-	80,114	76,280
Total	86,320	834,286	920,606	378,559

In 2020, of the total income from charitable activities, £78,126 was unrestricted and £300,433 was restricted.

3. INVESTMENT INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Bank deposit interest	153	-	153	350

In 2020 all income from investments was unrestricted.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

4. TOTAL RESOURCES EXPENDED

	Direct staff costs £	Direct costs £	Support costs £	2021 Total £	2020 Total £
<i>Charitable activities</i>					
Membership services, conferences and events	-	-	13,144	13,144	50,793
Health and Wellbeing Alliance	77,642	2,358	-	80,000	247,305
Access	95,780	25,106	7,976	128,862	13,597
National Care Forum	8,963	14,453	2,539	25,955	3,845
NHS East of England	13,731	2,294	1,999	18,024	-
Health Education England	-	-	-	-	15,000
Voluntary Organisations Disability Group	-	-	-	-	5,792
CPA Additional Funding	1,032	13,632	2,596	17,260	-
Strategic Partnership Programme	14,311	-	813	15,124	-
Mental Health Sustainability Programme	46,438	152,773	-	199,211	-
Total resources expended	257,897	210,616	29,067	497,580	336,332

Total support costs of £29,067 (2020: £84,277) are analysed in Note 5.

5. SUPPORT COSTS

	2021 £	2020 £
Wages and salaries	14,186	59,242
Governance	3,524	11,623
Premises costs	4,203	6,181
Office costs	1,187	975
IT	5,967	6,256
	29,067	84,277

Total governance costs of £3,524 (2020: £11,623) are analysed in Note 6.

6. GOVERNANCE COSTS

	2021 £	2020 £
Travel, welfare, and sustenance	-	7,244
Governance and Board Meetings	13	1,688
Consultancy and Legal Fees	1,774	1,112
Independent Examination	1,004	913
Accounts preparation	733	666
	3,524	11,623

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

7. NET OUTGOING RESOURCES BEFORE TRANSFERS

	2021 £	2020 £
This has been arrived at after charging (excluding VAT):		
Independent Examiner's remuneration	1,004	913
Accounts preparation	733	666
	1,737	1,579

In common with many other organisations of our size and nature we use our Independent Examiner to assist with the preparation of the financial statements.

8. STAFF COSTS AND KEY MANAGEMENT PERSONNEL REMUNERATION

	2021 No.	2020 No.
The average number of persons employed during the year expressed in full time equivalents (35 hours per week) was:		
Number	7	5
Full time equivalents	6	3
	2021 £	2020 £
Staff costs during the year were as follows:		
Wages and salaries	231,869	144,941
Social security costs	20,739	12,257
Pension costs	18,279	11,221
	270,887	168,419

The number of employees who received total employee benefits (excluding employer pension costs) of more than £60,000 is as follows:

	2021 Number	2020 Number
£60,000-£70,000	-	-
£70,000-£80,000	1	1

No other employees earned over this amount (2020: 0). The highest paid staff member received pension contributions in the year of £6,195 (2020: £6,073).

The Charity considers its key management personnel comprise the Trustees and the Chief Executive Officer.

No Trustee received any remuneration in respect of their services (2020: £0). Trustees received expenses reimbursed during the year to the value of £0 in relation to travel costs (2020: 3 Trustees received £1,616).

The total amount of employee benefits received by other key management personnel is £83,633 (2020: £81,994).

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

9. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
Cost:		
At 1 April 2020	3,078	3,078
Additions	3,235	3,235
Disposals	-	-
At 31 March 2021	6,313	6,313
Depreciation:		
At 1 April 2020	1,811	1,811
Charge for year	1,710	1,078
At 31 March 2021	3,521	3,521
Net Book Value:		
At 31 March 2021	2,792	2,792
At 31 March 2020	1,267	1,267

10. INTANGIBLE FIXED ASSETS

	Software £	Total £
Cost:		
At 1 April 2020	4,874	4,874
Additions	-	-
Disposals	-	-
At 31 March 2021	4,874	4,874
Amortisation:		
At 1 April 2020	3,250	3,250
Charge for year	1,624	1,624
At 31 March 2021	4,874	4,874
Net Book Value:		
At 31 March 2021	-	-
At 31 March 2020	1,624	1,624

11. DEBTORS

	2021 £	2020 £
Trade Debtors	2,700	40,739
Prepayments	824	-
Accrued Income	-	210
	3,524	40,949

All debtors are due within one year.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

12. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	12,645	7,930
Taxation and social security	-	2,201
Accruals and Deferred Income	5,432	3,750
Other creditors	8,666	2,802
	26,743	16,683

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds
	£	£	£	2020
				£
Fixed assets	2,792	-	2,792	2,891
Current assets	321,058	417,767	738,825	305,487
Creditors: amounts falling due within one year	(26,743)	-	(26,743)	(16,683)
	297,107	417,767	714,874	291,695

14. UNRESTRICTED FUNDS

	Balance at 1 April 2020	Incoming Resources	Expenditure	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Funds	223,778	86,473	(13,144)	-	297,107
	223,778	86,473	(13,144)	-	297,107

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

15. RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of grants to be applied for specific purposes.

	Balance at 1 April 2020 £	Incoming Resources £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Strategic Partnership Programme	16,263	-	(15,124)	-	1,139
Health and Wellbeing Alliance	-	80,000	(80,000)	-	-
Access	21,845	137,688	(128,862)	-	30,671
National Care Forum	19,809	30,963	(25,955)	-	24,817
NHS East of England	10,000	29,975	(18,024)	-	21,951
CPA Additional Funding	-	51,910	(17,260)	-	34,650
Mental Health Sustainability Programme	-	503,750	(199,211)	-	304,539
	67,917	834,286	(484,436)	-	417,767

The Strategic Partnership Programme was funded for three years by the Department of Health starting April 2010 to enable policy and practice collaboration bringing together seven national mental health networks co-ordinated by the Association of Mental Health Providers (formerly known as MHPF) to work with the Department of Health.

The VCSE Health and Wellbeing Alliance is a key element of the VCSE Health and Wellbeing Programme; a partnership between voluntary sectors and the care system to provide a voice and improve the health and wellbeing for all communities.

Access are funding a three-year Enterprise Development Programme to support the small and medium sized enterprise sector in its diversification of income streams. The Association has been selected to deliver this programme as the main mental health sector partner.

National Care Forum, on behalf of the Care Provider Alliance, are sub-contracting The Association alongside 9 other CPA partner organisations, with funding provided by the Department of Health and Social Care, to support policy priorities through the collective representation of the health and social care sector.

NHS East of England has funded The Association to deliver a programme of work related to digital access to personalised mental health care. At year end, this work has been adapted to focus on the response to the pandemic.

Care Provider Alliance (CPA) Additional Funding covers grants from the Department of Health and Social Care and others to the CPA programme lead, which is the National Care Forum and they work with the 9 other CPA partners including us.

The Mental Health Sustainability Programme is to aim to sustain services and improve and protect peoples' mental health and wellbeing during and after the coronavirus pandemic. Donations were made from the private sector for this programme.

16. LIABILITY OF MEMBERS

The charity is constituted as a company limited by guarantee. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

17. RELATED PARTY TRANSACTIONS

All the Directors hold senior positions at organisations that are either members of The Association or related non-provider organisations. Membership fees are paid to the Forum under the same terms as for all members.

The Association holds the co-ordination role for the VCSE Health and Wellbeing Alliance funded by the Department of Health and Social Care. The Association receives all funding and makes payments to the partners, these are:

Mental Health Foundation
Mind (National)
National Survivor User Network (NSUN)
Rethink Mental Illness
Central for Mental Health (CMH)

The Finance Officer, Jyoti Shah, is the wife of the Treasurer, Sanjay Shah. The Finance Officer received gross salary of £11,142 in the year and employer pension contributions of £891 (2020: gross salary £10,822 and employer pension contributions of £866). The Trustees are satisfied that the salary is at or below market rate for similar roles in the area.

18. TAXATION

By virtue of s.478 Corporation Tax Act 2010, the charitable company is exempt from Corporation Tax.

19. FINANCIAL INSTRUMENTS

	2021 £	2020 £
The Charity's financial instruments may be analysed as follows		
Financial Assets		
Financial Assets Measured at Cost		
Cash and Cash Equivalents	735,301	264,538
Financial Assets Measured at Amortised Cost		
Trade Debtors	2,700	40,739
Accrued income	-	210
Total Financial Assets	738,825	305,487
Financial Liabilities		
Financial Liabilities Measured at Amortised Cost		
Trade Creditors	12,645	7,930
Other Creditors	-	2,802
Total Financial Liabilities	26,743	10,732

20. OPERATING LEASES

The Charity had no operating lease commitments as at 31 March 2021 (2020: Nil).

21. CAPITAL COMMITMENTS

The Charity had no capital commitments as at 31 March 2021 (2020: Nil).

VOLUNTARY SECTOR MENTAL HEALTH PROVIDERS FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

22. ANALYSIS OF CHANGES IN NET DEBT

	2020	Cash flows	2021
	£	£	£
Short and long term loan liabilities	-	-	-
Total loan liabilities	-	-	-
Cash and cash equivalents	264,538	470,763	735,301
Change in debt resulting from cashflows	264,538	470,763	735,301