



## **Scarborough, Whitby and Ryedale Mind**

Report of the Trustees and  
Unaudited Financial Statements  
For the year ended

31 March 2022

**Registered Company Number: 07027702**  
**Registered Charity Number: 1133509**

**Ashby Berry Coulsons**

Chartered Accountants  
*Two Belgrave Crescent*  
*Scarborough*

**Scarborough, Whitby and Ryedale Mind**

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for the Year Ended 31 March 2022**

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## **Scarborough, Whitby and Ryedale Mind**

### **Reference and Administrative Details for the Year Ended 31 March 2022**

<b>Trustees</b>	C Miles	
	D Latham	
	C Swaine	resigned 11 June 2022
	G K Harper	
	S L Thomas	
	A Rose	appointed 24 September 2021 resigned 12 December 2022
<b>Chief Executive</b>	S Hall	
<b>Registered office</b>	24 Huntriss Row Scarborough North Yorkshire YO11 2EG	
<b>Registered company number</b>	07027702 (England and Wales)	
<b>Registered charity number</b>	1133509	
<b>Independent examiner</b>	Ashby Berry Coulsons 2 Belgrave Crescent Scarborough North Yorkshire YO11 1UB	

## **Scarborough, Whitby and Ryedale Mind**

### **Report of the Trustees for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report includes the directors' report required by company law.

#### **Objectives and activities**

The objectives of the charity are to promote in Scarborough, Whitby and Ryedale and their surrounds the preservation and safeguarding of mental health and the relief of persons suffering from mental disorder of conditions of emotional or mental distress requiring advice or treatment, in association with Mind (National Association of Mental Health) and in accordance with the aims and objectives of Mind.

#### **Achievement and performance**

By March 2022, we had been running our second year into the global Covid-19 pandemic and whilst we continued to provide services via the Covid-19 response hub (now the Community Support Organisation), we had begun to move away from the need for emergency parcels and food towards activities to get people out and about again alongside advice, information and vouchers where needed with over 50,000 interventions across the life of the hub and 84 people coming along to the small group and one off activities including poetry, book group, craft, art and martial arts.

Demand for our one-to-one service, Side by Side continued to receive more than double the referrals we had capacity for, and we came to the end of top up funding very kindly provided by Two Ridings Foundation, Ryedale District Council, Scarborough District Council, Beyond Housing and North Yorkshire County Council. The service reached 254 people through one-to-one support, volunteer matches, drop ins and workshops across the whole Scarborough, Whitby and Ryedale area. We also provided phone support to over 40 people who didn't meet the criteria for Side by Side but weren't receiving any other support.

Our long-term counselling service funded from a patchwork of sources was targeted to those with more severe and enduring conditions and especially those at higher risk of suicide. 62 people went through the full programme with a further 23 attending some sessions but not completing the full programme. These were delivered in a mix of telephone, zoom and face to face sessions by 5 independent counsellors with a range of therapeutic specialisms.

The Wellbeing Partnership which launched just before Covid-19 was finally able to begin delivering what we set out to do; a mixture of social prescribing, practical support, information, social connectivity and a listening ear. Our team worked with 273 clients, just over 100 of which were people with severe and enduring mental ill health.

Good Finance continued its long term delivery of welfare and debt advice and support in partnership with Scarborough & District Citizens Advice Bureau and worked closely with our Community Support Organisation to help identify any people at risk of the growing issues with cost of living and many people who were in changed financial circumstances post covid. Our worker Debi supported 67 people through the advice process and provided follow up support where needed to connect people with the right ongoing help.

Our SeeCHANGE project began in earnest. Devised prior to Covid-19 by a cross section of voluntary sector leaders, SeeCHANGE is a new partnership between charities, NHS providers, local councils and businesses to develop new ways of tackling health inequalities in Scarborough and many of these ideas such as a community grant panel will be coming to life in 2023 onwards.

## **Scarborough, Whitby and Ryedale Mind**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **Achievement and performance - continued**

We provided First Aid for Mental Health Training to over 50 people and invested in an additional trainer to meet the increasing demand from businesses and community groups.

The team once again have continued to deliver high quality services in a very challenging environment as more and more people seek help from mental health services across the board but the capacity of services isn't able to meet demand and need. Our staff and volunteers continue to be the most valuable of assets we could have as a small charity and alongside providing support, they continue to be tireless advocates for people experiencing mental illness.

The trustees have given due regard to public benefit guidance published by the Charity Commission and consider that the activities described above demonstrate how the charity fulfils its responsibilities to provide benefit to the public.

#### **Financial review**

The statement of financial activities shows an overall surplus of £33,626 (2021: £75,522).

Total reserves at the year end amounted to £138,038 (2021: £104,412). Of these reserves, unrestricted liquid reserves at 31 March 2022 were £60,441, (2021: £39,016).

The charity's reserves policy is to hold unrestricted liquid reserves sufficient to cover three months unrestricted expenditure plus any additional known liabilities and potential cessation costs. The trustees estimate this to amount to some £40,000 at 31 March 2022 (2021: £20,000). With the rapid growth of services and uncertainty of future funding, trustees feel that a larger reserve is appropriate to cover the cost-of-service provision were there to be any gaps in funding from grants.

#### **Structure, governance and management**

Scarborough Whitby and Ryedale Mind (also known as SWR Mind) is governed by its Memorandum and Articles of Association. It was incorporated on 23 September 2009 and registered as a charity on 12 January 2010, taking over the assets of its predecessor, the unincorporated charity Scarborough Whitby & Ryedale Mind. The charity is affiliated to the national charity Mind. Trustees are recruited from among the charity's members and are elected at the annual general meeting.

The charity is managed by the trustees, with the day to day operations being delegated to senior staff. At the monthly meetings the Trustees monitor all risks that the charity is exposed to and take the necessary steps to manage those risks. They review the policies and gain an update on operational issues, activities and actions from the senior management team.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019.

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

Approved by order of the board of trustees on 16 January 2023 and signed on its behalf by:

.....  
D Latham - Trustee

**Independent Examiner's Report to the Trustees of  
Scarborough, Whitby and Ryedale Mind**

**Independent examiner's report to the trustees of Scarborough, Whitby and Ryedale Mind ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (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 accounts to be reached.

Anne Mead BSc FCA  
ICAEW  
Ashby Berry Coulsons  
2 Belgrave Crescent  
Scarborough  
North Yorkshire  
YO11 1UB

Date: 17 January 2023

**Scarborough, Whitby and Ryedale Mind**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>Income and endowments from</b>					
Donations and legacies	2	<b>18,895</b>	<b>343,657</b>	<b>362,552</b>	310,819
Other trading activities	3	<b>2,654</b>	-	<b>2,654</b>	2,333
Other income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>
<b>Total</b>		<u><b>21,549</b></u>	<u><b>343,657</b></u>	<u><b>365,206</b></u>	<u>313,452</u>
 <b>Expenditure on Charitable activities</b>	 5				
Charitable Activities		<u><b>1,063</b></u>	<u><b>330,517</b></u>	<u><b>331,580</b></u>	<u>237,930</u>
 <b>NET INCOME</b>		 <b>20,486</b>	 <b>13,140</b>	 <b>33,626</b>	 75,522
 <b>Reconciliation of funds</b>					
Total funds brought forward		<u><b>40,417</b></u>	<u><b>63,995</b></u>	<u><b>104,412</b></u>	<u>28,890</u>
 <b>Total funds carried forward</b>		 <u><u><b>60,903</b></u></u>	 <u><u><b>77,135</b></u></u>	 <u><u><b>138,038</b></u></u>	 <u><u>104,412</u></u>

The notes form part of these financial statements

**Scarborough, Whitby and Ryedale Mind (Registered number: 07027702)**

**Balance Sheet  
31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	462	1,401
<b>Current assets</b>			
Debtors	12	18,688	25,468
Cash at bank and in hand		<u>175,879</u>	<u>145,686</u>
		<b>194,567</b>	171,154
<b>Creditors</b>			
Amounts falling due within one year	13	(56,991)	(68,143)
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		<b><u>137,576</u></b>	<b><u>103,011</u></b>
<b>Total assets less current liabilities</b>		<b>138,038</b>	104,412
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<b><u>138,038</u></b>	<b><u>104,412</u></b>
<b>Funds</b>	16		
Unrestricted funds		60,903	40,417
Restricted funds		<u>77,135</u>	<u>63,995</u>
<b>Total funds</b>		<b><u>138,038</u></b>	<b><u>104,412</u></b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The notes form part of these financial statements



**Scarborough, Whitby and Ryedale Mind (Registered number: 07027702)**

**Balance Sheet - continued  
31 March 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 January 2023 and were signed on its behalf by:

.....  
D Latham - Trustee

## **Scarborough, Whitby and Ryedale Mind**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

#### **1. Accounting policies**

##### **Basis of preparing the financial statements**

Scarborough, Whitby and Ryedale Mind is a charitable company limited by guarantee in England/Wales. 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 given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity is to provide advice and support to anyone experiencing mental health problems.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 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 convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Judgements and key sources of estimation uncertainty**

The trustees consider that no judgements, apart from those involving estimates, have been made in the process of applying the above accounting policies which have had a significant effect on amounts recognised in the financial statements.

The trustees consider that no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date have been made which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

##### **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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

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

##### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

## **Scarborough, Whitby and Ryedale Mind**

### **Notes to the Financial Statements - continued for the Year Ended 31 March 2022**

#### **1. Accounting policies - continued**

##### **Income - continued**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised at fair value when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

##### **Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the fair value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. The income is not deferred over the life of the asset.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs.

## **Scarborough, Whitby and Ryedale Mind**

### **Notes to the Financial Statements - continued for the Year Ended 31 March 2022**

#### **1. Accounting policies - continued**

##### **Expenditure - continued**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include administrative and governance costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

##### **Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 10% straight line or over the life of the associated grant
Computer equipment	- 25% straight line

##### **Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

##### **Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

##### **Leases**

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

##### **Employee benefits**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity contributes to a defined contribution workplace pension plan for the benefit of its employees. Contributions are charged to the statement of financial activities in the period to which they relate.

Termination payments are recognised as a liability and an expense when the charity is committed to terminate the employment of an employee.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

## Scarborough, Whitby and Ryedale Mind

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 1. Accounting policies - continued

##### 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 future income and expenditure. In their view, these are sufficient for the charity to be able to continue as a going concern for at least 12 months from the date of authorisation of these financial statements.

#### 2. Donations and legacies

	2022	2021
	£	£
Donations	10,438	14,506
Legacies	457	-
Grants - central and local government	49,958	73,138
Grants - Big Lottery	111,244	119,977
Grants - other	190,455	103,198
	<u>362,552</u>	<u>310,819</u>

£343,657 (2021: £286,314) of the above income was attributable to restricted and £18,895 (2021: £24,505) was attributable to unrestricted funds.

There are no unfulfilled conditions attached to grants recognised in income.

#### 3. Other trading activities

	2022	2021
	£	£
Fundraising	689	698
Training	1,965	1,635
	<u>2,654</u>	<u>2,333</u>

All the above income for the current and preceding year was attributable to unrestricted funds.

**Scarborough, Whitby and Ryedale Mind**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**4. Other income**

	<b>2022</b>	2021
	<b>£</b>	£
Gain on sale of tangible fixed assets	<u>-</u>	<u>300</u>

All the above income for the current and preceding year was attributable to unrestricted funds.

**5. Charitable activities costs**

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u><b>328,970</b></u>	<u><b>2,610</b></u>	<u><b>331,580</b></u>

**Comparatives for charitable activities costs**

Core activities	<u>235,530</u>	<u>2,400</u>	<u>237,930</u>
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£330,517 (2021 £230,391) of the above expenditure was attributable to restricted funds and £1,063 (2021: £7,539) to unrestricted funds.

**6. Support costs**

	Governance costs £
Charitable Activities	<u><b>2,610</b></u>

**Independent examiner's remuneration**

	<b>2022</b>	2021
	<b>£</b>	£
Independent examination of the financial statements current year	<u><b>2,610</b></u>	<u>2,400</u>

**Scarborough, Whitby and Ryedale Mind**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. Support costs - continued**

Support costs, included in the above, are as follows:

**Governance costs**

	2022 Charitable activities £	2021 Total activities £
Independent examination	<u><u>2,610</u></u>	<u><u>2,400</u></u>

**7. Net income/(expenditure)**

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Independent examination	<u>2,610</u>	2,400
Depreciation - owned assets	<u>939</u>	1,048
Other operating leases	<u>7,292</u>	8,290
Surplus on disposal of fixed assets	<u><u>-</u></u>	<u><u>(300)</u></u>

**8. Trustees' remuneration and benefits**

No trustee received any remuneration (2021 - £Nil).

**Trustees' expenses**

No expenses were reimbursed to the trustees (2021: £Nil).

**9. Staff costs**

	2022 £	2021 £
Wages and salaries	<u>225,436</u>	189,807
Social security costs	<u>11,806</u>	9,572
Other pension costs	<u>5,244</u>	3,031
	<u><u>242,486</u></u>	<u><u>202,410</u></u>

The average monthly number of employees during the year was as follows:

	2022	2021
Full time	<u>8</u>	6
Part time	<u>6</u>	4
	<u><u>14</u></u>	<u><u>10</u></u>

No employees received emoluments in excess of £60,000.

**Scarborough, Whitby and Ryedale Mind**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**9. Staff costs - continued**

The full time equivalent number of staff at 31 March 2022 was 10.92 (2021:5.48).

The total remuneration of key management personnel amounted to £47,004 (2021: £45,127).

The charity also benefits from the time donated by volunteers.

The liability and expense relating to the employer's costs of the defined contribution workplace pension scheme are allocated between restricted and unrestricted funds in line with the funding of the relevant staff members.

**10. Comparatives for the statement of financial activities**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Income and endowments from</b>			
Donations and legacies	24,505	286,314	310,819
Other trading activities	2,333	-	2,333
Other income	<u>300</u>	<u>-</u>	<u>300</u>
<b>Total</b>	<u>27,138</u>	<u>286,314</u>	<u>313,452</u>
 <b>Expenditure on</b>			
<b>Charitable activities</b>			
Charitable Activities	<u>7,539</u>	<u>230,391</u>	<u>237,930</u>
 <b>NET INCOME</b>	19,599	55,923	75,522
 <b>Reconciliation of funds</b>			
Total funds brought forward	<u>20,818</u>	<u>8,072</u>	<u>28,890</u>
 <b>Total funds carried forward</b>	<u><u>40,417</u></u>	<u><u>63,995</u></u>	<u><u>104,412</u></u>



**Scarborough, Whitby and Ryedale Mind**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1 April 2021	4,165	7,413	11,578
Disposals	<u>(3,337)</u>	<u>(785)</u>	<u>(4,122)</u>
At 31 March 2022	<u>828</u>	<u>6,628</u>	<u>7,456</u>
<b>Depreciation</b>			
At 1 April 2021	4,108	6,069	10,177
Charge for year	57	882	939
Eliminated on disposal	<u>(3,337)</u>	<u>(785)</u>	<u>(4,122)</u>
At 31 March 2022	<u>828</u>	<u>6,166</u>	<u>6,994</u>
<b>Net book value</b>			
At 31 March 2022	<u>-</u>	<u>462</u>	<u>462</u>
At 31 March 2021	<u>57</u>	<u>1,344</u>	<u>1,401</u>

**12. Debtors: amounts falling due within one year**

	2022 £	2021 £
Other debtors	<u>18,688</u>	<u>25,468</u>

**13. Creditors: amounts falling due within one year**

	2022 £	2021 £
Trade creditors	8,521	7,506
Social security and other taxes	-	823
Other creditors	960	-
Deferred income	41,839	51,180
Accrued expenses	<u>5,671</u>	<u>8,634</u>
	<u>56,991</u>	<u>68,143</u>

**Scarborough, Whitby and Ryedale Mind**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. Leasing agreements**

**15. Analysis of net assets between funds**

	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Fixed assets	462	-	462	1,401
Current assets	62,228	132,339	194,567	171,154
Current liabilities	<u>(1,787)</u>	<u>(55,204)</u>	<u>(56,991)</u>	<u>(68,143)</u>
	<u>60,903</u>	<u>77,135</u>	<u>138,038</u>	<u>104,412</u>

Comparatives for analysis of assets between funds

	Unrestricted Fund £	Restricted Fund £	2021 Total Funds	2020 Total Funds
Fixed Assets	1,401	-	1,401	1,062
Current Assets	55,979	115,175	171,154	49,418
Current Liabilities	<u>(16,963)</u>	<u>(51,180)</u>	<u>(68,143)</u>	<u>(21,590)</u>
	<u>40,417</u>	<u>63,995</u>	<u>104,412</u>	<u>28,890</u>

**Scarborough, Whitby and Ryedale Mind**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**16. Movement in funds**

	1 April 2021 £	Incoming resources £	Resources expended £	31 March 2022 £
<b>Unrestricted funds</b>				
General fund	<u>40,417</u>	<u>21,549</u>	<u>(1,063)</u>	<u>60,903</u>
 <b>Restricted funds</b>				
National Lottery				
Community Fund –				
Side by Side	20,939	111,244	(124,041)	8,142
NYCC - Covid Hub	28,663	36,000	(14,857)	49,806
Counselling via Covid				
Hub	9,279	14,958	(12,293)	11,944
Sirius Minerals -				
Regroup & Rebuild	-	9,412	(7,972)	1,440
Mental Health Support		18,750	(18,750)	-
Worker				
Social prescribing	-	82,738	(82,738)	-
Social prescribing via				
Age UK	-	33,405	(33,405)	-
Good finance = Good				
health	-	17,838	(17,838)	-
Money in Mind	1,081	14,647	(15,728)	-
National Mind – Office	4,033	3,000	(1,230)	5,803
& IT				
Awards 4 All - Children &				
Young People	<u>-</u>	<u>1,665</u>	<u>(1,665)</u>	<u>-</u>
	<u>63,995</u>	<u>343,657</u>	<u>(330,517)</u>	<u>77,135</u>

# Scarborough, Whitby and Ryedale Mind

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 16. Movement in funds - continued

Comparatives for movements in funds

	1 April 2020 £	Incoming resources £	Resources expended £	31 March 2021 £
<b>Unrestricted funds</b>				
General fund	<u>20,818</u>	<u>27,138</u>	<u>(7,539)</u>	<u>40,417</u>
<b>Restricted funds</b>				
National Lottery				
Community Fund –				
Side by Side	6,991	119,978	(106,030)	20,939
NYCC - Covid Hub	-	63,138	(34,475)	28,663
Counselling via Covid				
Hub	-	13,685	(4,406)	9,279
Sirius Minerals -				
Regroup & Rebuild	-	4,707	(4,707)	-
Social prescribing	-	36,263	((36,263)	-
Social prescribing via				
Age UK	-	19,304	(19,304)	-
Mental Health Support				
Worker	-	6,250	(6,250)	-
Good finance = Good				
health	-	17,489	(17,489)	-
Money in Mind	1,081	-	-	1,081
National Mind - IT	<u>-</u>	<u>5,500</u>	<u>(1,467)</u>	<u>4,033</u>
	<u>8,072</u>	<u>286,314</u>	<u>(230,391)</u>	<u>63,995</u>

### 17. Other financial commitments

The charity leases its premises under an operating lease which can be cancelled with a month's notice. The maximum commitment under this lease is considered to be immaterial.

### 18. Related party disclosures

There were no related party transactions for the year ended 31 March 2022.