

Company registration number: 07433894

Charity registration number: 11411416

Doncaster Mind

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Mind

Contents

Trustees' Report	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10 to 11
Balance Sheet	12
Notes to the Financial Statements	13 to 24

Doncaster Mind

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The objectives of the Association as stated in our constitution are as follows:-

- to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental disorders and conditions of emotional or mental distress requiring advice or treatment, in association with National Mind, in accordance with the aims and objectives of National Mind.

The charity has adopted four key aims in order to deliver the objects:-

- to promote better mental health
- to provide quality services
- to campaign on mental health issues
- to challenge inequality

Public benefit

Summary of the main activities undertaken for the public benefit.

In setting and confirming these objectives, the trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance issued by the Charity Commission and that the rest of this report demonstrates that the Association delivers public benefit.

Doncaster Mind

Trustees' Report

Achievements and performance

In a year that has proved challenging for everyone, Doncaster Mind have continued to provide mental health support for the people of Doncaster. We transferred our services online within two weeks and supported people accessing our service with immediate welfare/contact calls until we were able to begin delivering our more usual services. Staff undertook these huge challenges with patience and good humour, especially considering that they too were having to deal with the personal challenges thrown up by Covid.

Wellbeing service

The wellbeing service provides social, wellbeing and activity groups including social cafes, men's space, women's groups, arts and crafts and relaxation; personal development courses and workshops including anxiety management, confidence and self-esteem, dealing with your anger and stress management; one to one befriending and counselling, bereaved by suicide support, information and guidance, and a volunteer development programme.

New developments this year have included weekly social cafes starting in Thorne and Bentley which were planned in line with contractual requirements, a monthly Millennials group for 18-30 age range which started after feedback showed a gap in services for this age group, and a fortnightly bereaved by suicide support group began after feedback from clients suggested this would be most beneficial.

In response to the Covid 19 lockdowns during the year we quickly adapted our service to support the needs of clients and respond to the increased number of people experiencing feelings of anxiety, low mood and isolation due to the pandemic. The staff team started to work from home and offer a combination of group-based and one to one support to people, all of which was delivered remotely via telephone, text, email, Zoom platform, and Facebook.

Next year we intend to develop and restructure the service to allow a wider range of support and better meet the needs of the people of Doncaster. The courses, counselling and Bereaved by Suicide service will remain much the same with the main changes taking place within the social and activity groups, and in the one to one support. The informal drop-in social cafes are being replaced by facilitated peer support, wellbeing and activity focused groups in Doncaster town centre, Mexborough and Thorne. We will also continue to offer support remotely to increase opportunities for people to access all aspects of the service. Befriending will still be offered as one of the one to one options but in addition mentoring and coaching will be accessible with new volunteering opportunities becoming available.

Feedback has shown that people accessing the service have benefitted in a variety of ways. Individuals have reported their confidence and self-esteem has increased; they have learned new coping strategies and skills that they have put into practice; their social isolation has been reduced; they have felt listened to, respected and valued; and several individuals have gone on to gain volunteer roles and employment.

People who had experienced suicidal thoughts prior to attending the bereaved by suicide group shared that these decreased after accessing the group and one person who attended the Millennials group reported that he had never done any socialising like this before and it was so good to be able to talk to people their own age.

Doncaster Mind

Trustees' Report

Thrive@DM

The Thrive@DM service delivers mentoring support to individuals who are regularly contacting emergency services such as A&E, 111, police and ambulance services for emotional and wellbeing support. We have recently broadened this criteria to include other services such as GPs, social prescribing and other organisations.

The service was in its design phase just before the pandemic and has therefore largely been delivered remotely until now, with an average caseload of around 20 clients at any given time.

In focussing on bringing the service back to face to face delivery, we are also now in a position to be able to evolve and broaden what is delivered within the service, so rather than the restriction of a weekly session which perhaps has been held on the telephone or zoom, we are excited to be able to also meet clients in the community, supporting them to attend appointments where necessary and work on a much more practical level to develop links and relationships with interest and support groups in their communities.

Although the service is able to work with individuals for up to 24 weeks, it has been necessary to be flexible around engagement with this service user cohort. In many cases, we see that people who's lives are often chaotic will sometimes engage and disengage with the service as life events happen, and the team has worked hard to try to maintain engagement with all of our service users in difficult circumstances.

A practitioner received an office visit from a client who had completed the Thrive programme and is back at work – she brought a box of chocolates and a card which read "Thank you for all your support. I have enjoyed working with you. You have helped me loads and taught me not to be too hard on myself".

New Developments

In September 2020, Doncaster Mind successfully moved to new premises. Our new building is large, light and comfortable. Both staff and people using the service are delighted with the premises.

The interim CEO and Deputy CEO were retained until March 2022. This was as a result of Covid delaying development plans and the issues that were apparent in recruitment.

The Board invested in two new posts to support the future sustainability of the organisation, a Trainer and a Fundraiser. The trainer is currently marketing our new service amongst corporate clients. The fundraiser is proving a difficult post to recruit for and the Trustees are considering alternative ways forward with this.

Doncaster Mind

Trustees' Report

Progress on Aims and Objectives for 20-21

- Actively diversify our structures and the work we deliver to ensure communities who currently do not use Doncaster Mind can influence the changes we need to make to ensure we are truly accessible.

Doncaster Mind were impacted by Covid in the same way as the rest of society. However, we were able to make progress on restructuring our Wellbeing service to allow for a greater diversity (in both number and content) of group sessions that we now deliver.

- Involve staff, volunteers and people who use our service in the development of a "blended service offer" that promotes online delivery for those who benefit from this and face to face delivery for those who prefer this option.

We moved to an online delivery model, using telephone, Teams and Zoom to deliver our services. As a result, we have seen engagement from people who have not previously used our services and who tell us that they would have never come to the building.

As our services started to move back to face to face delivery, we retained our online presence and now offer both of these choices to people using our service. This has worked particularly well for those who are anxious about leaving the house. What we have seen is people initially joining via online platforms and then moving to attending the sessions in person.

- Continue to grow the organisation particularly in areas with no or very little community mental health service.

We have made limited progress on this objective although as we move into the 21/22 period we have already seen progress in our collaborative work with other South Yorkshire local Minds as we work on collaborative bids and service developments.

Plans for future periods

Aims and key objectives for future periods

Aims and Objectives for 21/22

- To secure funding to work with young people as there is a clear gap in current service provision.
- Secure our current contracts as they come up for renewal and diversify our other funding streams to include contracts, grants and trade income.
- To strengthen our governance and increase the numbers of Trustees with an aim to better reflect the population of Doncaster.

Doncaster Mind

Trustees' Report

Financial review

Income

The total incoming resources from charitable activities and investment income for the year ending 31st March 2021 were £381,198(2020 - £283,231).

Expenditure

Total expenditure for the year ending 31st March 2021 was £307,647 (2020 - £283,812).

Summary

There was a surplus of income over expenditure from charitable activities and investment income of £73,551 (2020 - deficit of £581). This has been as a result of lower than budgeted expenditure due to the Covid Pandemic where we had reduced face to face contact along with staff working from home. Although we have made a surplus this year we are in discussion as to how this underspend can be used to provide mental health support for people in Doncaster.

Policy on reserves

Doncaster Mind has a Reserves Policy which commits the association to achieving and maintaining general reserves equivalent to six months expenditure of the Association. The unrestricted funds for the year ending 31st March 2021 were £210,719 (2020 - £165,436). This amount would allow for any foreseeable costs involved in the winding up of the charity.

This will be reviewed over the course of the next twelve months as part of the organisation's investment strategy.

Structure, governance and management

Nature of governing document

Legal Structure

Doncaster Mind is a company limited by guarantee and was incorporated on 9 November 2010.

Doncaster Mind is governed by a constitution and working rules. It is a local association affiliated to National Mind, and is a registered charity. Trustees are either elected at the Annual general Meeting or co-opted in the course of the year, in accordance with the constitution and working rules.

The constitution and working rules set out various categories of membership and full members shall be entitled to vote at all general meetings of the association.

On payment of an annual levy to National Mind, the charity shall remain affiliated and can participate in the affairs of National Mind to such a degree, and through such representation, as may be determined by the Trustees and in compliance with the membership agreement held with National Mind.

In the event of a winding up of the charity, any surplus funds must be applied to any charitable purposes in connection with the preservation and safeguarding of mental health and the relief of persons suffering from mental disorders.

The Trustees have responsibility to ensure that the charity is properly funded by direct grant or other means. The Association is not allowed to be insolvent and is subject to annual examination by independent examiners.

Doncaster Mind

Trustees' Report

Induction and training of trustees

New trustees undergo an induction to brief them on their obligations under charity law. In addition they are briefed on the work of the organisation, its relationship with National Mind and other Local Mind Associations, and the values and principles which underpin the Mind network. The Trustees are provided with documentation detailing the services provided, staffing structure and relevant policies and procedures.

Trustees are encouraged to take part in other training opportunities provided by Doncaster Mind, National Mind and other organisations as appropriate.

Organisational structure

The overall management and governance of the charity is carried out by a committee of Trustees (the Executive Committee).

As individuals, Trustees are expected to:-

- attend all Executive Committee meetings.
- be interested in, and committed to, the on-going work and development of Doncaster Mind
- understand and be committed to Doncaster Mind's mission statement and policies including its equal opportunities policy
- participate in events, recruitment and selection panels and the strategic development of Doncaster Mind

As a group the Trustees are responsible for:-

- employing staff
- deciding overall policy
- ensuring the funds are properly accounted for
- ensuring that, given constraints and available resources, Doncaster Mind is meeting its aims
- providing the strategic direction for Doncaster Mind

Major risks and management of those risks

Risk assessments have been undertaken and have covered issues such as governance and management, operational risks, financial risk, external factors and compliance risk. The organisation has a risk register which is monitored and updated every quarter.

Doncaster Mind

Trustees' Report

Reference and Administrative Details

Trustees

Ms A Symon, Chairperson
P A Loveless, Vice-chairperson
Ms R B Roberts, Treasurer
Mrs K S Foy (resigned 6 May 2020)
Mr C Clark
Ms M B Orlovic
Mr P H Jones

Principal Office

Exchange Buildings
Second Floor
35 Market Place
Doncaster
South Yorkshire
DN1 1NE
The charity is incorporated in England and Wales.

Company Registration Number 07433894

Charity Registration Number 11411416

Bankers

CAF Bank
25 Kings Avenue,
Kings Hill
West Mailing
Kent
ME19 4JQ

Independent Examiner

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Mind

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Mind for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 13 December 2021 and signed on its behalf by:



Ms A Symon
Trustee

Doncaster Mind

Independent Examiner's Report to the trustees of Doncaster Mind

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 10 to 24.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Mind (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 Doncaster Mind 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.

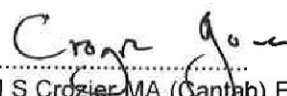
Independent examiner's statement

Since Doncaster Mind'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 Association of Chartered Certified Accountants, 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 Doncaster Mind 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.


.....
M S Crozier MA (Cantab) FCCA ACA ATII
Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

13 December 2021

Doncaster Mind

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	45,934	-	45,934
Charitable activities	4	22,718	312,182	334,900
Other trading activities	5	336	-	336
Investment income	6	28	-	28
Total income		<u>69,016</u>	<u>312,182</u>	<u>381,198</u>
Expenditure on:				
Charitable activities	7	(70,067)	(237,159)	(307,226)
Other expenditure	8	<u>(421)</u>	<u>-</u>	<u>(421)</u>
Total expenditure		<u>(70,488)</u>	<u>(237,159)</u>	<u>(307,647)</u>
Net (expenditure)/income		(1,472)	75,023	73,551
Transfers between funds		<u>46,755</u>	<u>(46,755)</u>	<u>-</u>
Net movement in funds		45,283	28,268	73,551
Reconciliation of funds				
Total funds brought forward		<u>165,436</u>	<u>16,339</u>	<u>181,775</u>
Total funds carried forward	20	<u>210,719</u>	<u>44,607</u>	<u>255,326</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	59,958	-	59,958
Charitable activities	4	21,970	200,000	221,970
Other trading activities	5	1,209	-	1,209
Investment income	6	94	-	94
Total income		<u>83,231</u>	<u>200,000</u>	<u>283,231</u>
Expenditure on:				
Charitable activities	7	(85,002)	(198,248)	(283,250)
Other expenditure	8	<u>(562)</u>	<u>-</u>	<u>(562)</u>
Total expenditure		<u>(85,564)</u>	<u>(198,248)</u>	<u>(283,812)</u>
Net (expenditure)/income		(2,333)	1,752	(581)
Net movement in funds		(2,333)	1,752	(581)
Reconciliation of funds				
Total funds brought forward		<u>167,769</u>	<u>14,587</u>	<u>182,356</u>
Total funds carried forward	20	<u>165,436</u>	<u>16,339</u>	<u>181,775</u>

Doncaster Mind

**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Mind

(Registration number: 07433894)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	15	1,263	1,684
Current assets			
Debtors	16	11,453	535
Cash at bank and in hand	17	<u>252,283</u>	<u>182,568</u>
		263,736	183,103
Creditors: Amounts falling due within one year	18	<u>(9,673)</u>	<u>(3,012)</u>
Net current assets		<u>254,063</u>	<u>180,091</u>
Net assets		<u>255,326</u>	<u>181,775</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	20	44,607	16,339
Unrestricted income funds			
Unrestricted funds		<u>210,719</u>	<u>165,436</u>
Total funds	20	<u>255,326</u>	<u>181,775</u>

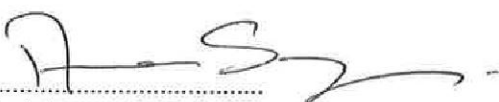
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 10 to 24 were approved by the trustees, and authorised for issue on 13 December 2021 and signed on their behalf by:


Ms A Symon
Trustee


Ms R B Roberts
Trustee

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Exchange Buildings
Second Floor
35 Market Place
Doncaster
South Yorkshire
DN1 1NE

These financial statements were authorised for issue by the trustees on 13 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Doncaster Mind meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity is eligible due to its size to take advantage of reduced reporting requirements and has therefore not included a cash flow statement in these financial statements.

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

Tangible fixed assets

Individual fixed assets costing £2,500 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% reducing balance basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies;			
Donations from individuals	45,934	45,934	59,958
	<u>45,934</u>	<u>45,934</u>	<u>59,958</u>

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Fees and supplies	925	-	925	10,012
Rental income	480	-	480	1,413
DMBC	-	200,000	200,000	202,603
NHS Doncaster CCG - High Intensity User Service	-	112,182	112,182	-
Other Mind charities	7,376	-	7,376	7,942
Grant - National Lottery - Coronavirus Community Support Fund	9,992	-	9,992	-
Government Grants - Coronavirus Job Retention Scheme	3,945	-	3,945	-
	<u>22,718</u>	<u>312,182</u>	<u>334,900</u>	<u>221,970</u>

5 Income from other trading activities

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Other income from other trading activities	336	336	1,209
	<u>336</u>	<u>336</u>	<u>1,209</u>

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	28	28	94

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2021 £	Total 2020 £
Activities and social events	11	-	11	2,497
Sessional fees	2,046	-	2,046	-
Staff training	100	-	100	4,051
Wages and salaries	136,353	-	136,353	113,851
Staff NIC	2,923	-	2,923	5,447
Staff pensions	1,388	-	1,388	773
Client's training and expenses	110,426	-	110,426	103,742
Volunteer expenses	131	-	131	3,143
Office equipment	13,772	-	13,772	7,845
Telephone and fax	3,868	-	3,868	2,459
Gifts and donations	334	-	334	305
Hospitality and refreshments	51	-	51	380
Cleaning and maintenance costs	1,852	-	1,852	285
Travel and subsistence	1,026	-	1,026	2,237
Publicity and leaflets	-	-	-	1,036
Legal and professional fees	2,817	-	2,817	1,692
Bank charges	-	69	69	60
Rent and rates	-	23,427	23,427	25,902
Light, heat and power	-	1,265	1,265	166
Printing, postage and stationery	-	2,265	2,265	4,367
	<u>277,098</u>	<u>27,026</u>	<u>304,124</u>	<u>280,238</u>

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

£66,965 (2020 - £81,990) of the above expenditure was attributable to unrestricted funds and £237,159 (2020 - £198,248) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £3,102 (2020 - £3,012) which relate directly to charitable activities. See note 9 for further details.

8 Other expenditure

		Unrestricted funds		
	Note	General £	Total 2021 £	Total 2020 £
Depreciation, amortisation and other similar costs		421	421	562
		<u>421</u>	<u>421</u>	<u>562</u>

9 Analysis of governance costs

Governance costs

		Unrestricted funds		
		General £	Total 2021 £	Total 2020 £
Independent examiner fees				
Examination of the financial statements		3,102	3,102	3,012
		<u>3,102</u>	<u>3,102</u>	<u>3,012</u>

10 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>421</u>	<u>562</u>

11 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

12 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	136,353	113,852
Social security costs	2,924	5,447
Pension costs	1,389	774
	<u>140,666</u>	<u>120,073</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Number of employees	<u>7</u>	<u>4</u>

During the year, the charity made redundancy and/or termination payments which totalled £3,211 (2020 - £Nil).

No employee received emoluments of more than £60,000 during the year.

13 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>3,102</u>	<u>3,012</u>

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

15 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	10,822	10,822
At 31 March 2021	10,822	10,822
Depreciation		
At 1 April 2020	9,138	9,138
Charge for the year	421	421
At 31 March 2021	9,559	9,559
Net book value		
At 31 March 2021	1,263	1,263
At 31 March 2020	1,684	1,684

16 Debtors

	2021 £	2020 £
Prepayments	11,453	535

17 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	300	650
Cash at bank	251,983	181,918
	252,283	182,568

18 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	9,673	3,012

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

19 Commitments

Other financial commitments

During the year the company signed a lease for its current premises. Other financial commitments below represent payments due under the lease until the next break date.

The total amount of other financial commitments not provided in the financial statements was £63,000 (2020 - £Nil).

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

20 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
Capital Fund	1,684	-	(421)	-	1,263
Core	163,752	69,016	(70,067)	46,755	209,456
	<u>165,436</u>	<u>69,016</u>	<u>(70,488)</u>	<u>46,755</u>	<u>210,719</u>
Restricted funds					
Befriending	11,208	-	-	-	11,208
Well Being Service	5,131	200,000	(165,498)	(24,000)	15,633
High Intensity User Service	-	112,182	(71,661)	(22,755)	17,766
Total restricted funds	<u>16,339</u>	<u>312,182</u>	<u>(237,159)</u>	<u>(46,755)</u>	<u>44,607</u>
Total funds	<u>181,775</u>	<u>381,198</u>	<u>(307,647)</u>	<u>-</u>	<u>255,326</u>

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General				
Capital Fund	2,246	-	(562)	1,684
Core	165,523	83,231	(85,002)	163,752
	<u>167,769</u>	<u>83,231</u>	<u>(85,564)</u>	<u>165,436</u>
Restricted funds				
Befriending	11,208	-	-	11,208
Well Being Service	3,379	200,000	(198,248)	5,131
Total restricted funds	<u>14,587</u>	<u>200,000</u>	<u>(198,248)</u>	<u>16,339</u>
Total funds	<u>182,356</u>	<u>283,231</u>	<u>(283,812)</u>	<u>181,775</u>

Doncaster Mind

Notes to the Financial Statements for the Year Ended 31 March 2021

21 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 March 2021
	General £	Restricted funds £	£
Tangible fixed assets	1,263	-	1,263
Current assets	213,823	49,913	263,736
Current liabilities	(4,367)	(5,306)	(9,673)
Total net assets	<u>210,719</u>	<u>44,607</u>	<u>255,326</u>

	Unrestricted funds		Total funds at 31 March 2020
	General £		£
Tangible fixed assets	1,684		1,684
Current assets	183,103		183,103
Current liabilities	(3,012)		(3,012)
Total net assets	<u>181,775</u>		<u>181,775</u>

22 Analysis of net funds

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	182,568	69,715	252,283
Net balance	<u>182,568</u>	<u>69,715</u>	<u>252,283</u>

	At 1 April 2019 £	Cash flows £	At 31 March 2020 £
Cash at bank and in hand	173,719	8,849	182,568
Net debt	<u>173,719</u>	<u>8,849</u>	<u>182,568</u>