

COLLEGE OF MENTAL HEALTH PHARMACY

England & Wales · Charity number 1141467

Details

Status Registered

Legal form Charitable company

Company number [07124743](#)

Registered 2011-04-15

Register [View on the Charity Commission register](#)

Contact

Address Compleat Secretariat Services Ltd
8 Barnes Wallis Road
Fareham
Hampshire
PO15 5TU

Phone 01489668333

Email info@cmhp.org.uk

Website WWW.CMHP.ORG.UK

Activities

Objects: TO ADVANCE EDUCATION IN THE PRACTICE OF MENTAL HEALTH PHARMACY AND TO PROMOTE AND DISSEMINATE RESEARCH FOR THE PUBLIC BENEFIT IN ALL ASPECTS OF THAT SUBJECT.

Activities: The College of Mental Health Pharmacy is the main UK body representing pharmacists and pharmacy support staff working in or with an interest in mental health. We provide educational events, publications, bursaries, research advice, local and National support to our members and wider across the profession of pharmacy and other mental health professionals.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ENGLAND AND WALES
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£258,864	£208,070	-	-
2024-03-31	£208,575	£153,760	-	-
2023-03-31	£192,617	£138,549	-	-
2022-03-31	£143,074	£130,619	-	-
2021-03-31	£60,174	£47,743	-	-

Trustees

Name	Role	Appointed
ROSALIND EMILY GITTINS	Chair	2016-11-18
Abiola Allinson		2021-01-28
Beryl Bongkwati Navti		2022-11-18
Ciara Ni Dhubhlaing		2015-02-13
Jaspreet Sohal		2022-11-18
KAREN SHUKER		2016-11-18
Katie Evans		2022-11-18
Kiran Hewitt		2018-11-22
Louise Revell		2022-11-18
Michael Dixon		2020-11-20
Nicola Louise Greenhalgh		2021-02-05
Orla Macdonald		2021-11-19
Petra Florence Brown		2019-02-01
Tara Lian Gallagher		2021-01-22
Yogita Dawda		2021-11-19

COLLEGE OF MENTAL HEALTH PHARMACY

England & Wales - Charity number 1141467

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
College of Mental Health Pharmacy

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

College of Mental Health Pharmacy

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for the Year Ended 31 March 2025**

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College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2025

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 2025. 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).

CHARITABLE AIMS

To advance education in the practice of mental health pharmacy and to promote and disseminate research for the public benefit in all aspects of that subject.

Each aspect of our work contributes to our charitable aims in some way. For example:

- Continued delivery of Psych 1 and Psych 2 educational courses, including expansion into the Southern Hemisphere, providing global access to mental health pharmacy education.
- Active contribution to national consultations and mental health guidelines, influencing best practice and policy.
- Collaboration with partner organisations to improve public understanding of psychiatric medicines and their use.
- Credentialing and re-credentialing pathways that support professional development and recognise expertise.
- Peer support through our email discussion group and events such as our international conference.
- CMHP remains a vibrant community of professionals committed to improving knowledge and understanding in mental health pharmacy, ultimately enhancing patient care.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure that people with mental health conditions receive the best treatment with medicines tailored to their individual needs, ensuring pharmaceuticals are used appropriately and effectively.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the charity's activities for the year, the trustees complied with the requirements of s17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENT AND PERFORMANCE

Main achievements summary

Implementation of Strategic Plan: Continued progress on our four golden threads:

- Advocating for equality, diversity and inclusion in mental health pharmacy.
- Reducing stigma through co-produced practice with people with lived experience.
- Delivering high-quality outputs to position CMHP as the leading authority in mental health pharmacy.
- Embedding sustainability and climate-conscious practices in mental health pharmacy.

Education and Training:

- Successful delivery of Psych 1 and Psych 2 courses, including international expansion.
- Development of new educational resources and updates to existing content.

Credentialing and Professional Development:

- Ongoing credentialing and Foundation Certificate pathway.
- Launch of joint credentialing process with the Royal Pharmaceutical Society.

Research and Recognition:

- Continued partnership with Pharmacy Research UK for practice research awards.
- Awarding of educational bursaries to support professional growth.

Engagement and Communication:

- Hosting of AGM during the 2024 international conference.
- Regular publication of PsychBites newsletter with updates from Council and members.
- Growth of social media presence across Facebook, Instagram, and LinkedIn.

Collaboration and Influence:

- Feedback on consultations from NICE, MHRA, RPS, Welsh Government and others.
- Media commentary and expert input in publications such as the Pharmaceutical Journal.
- Continued collaboration with organisations including APTUK, BAP, CPPE, CPC, NAPICU, NHSE, RPS, and RCPsych.

International Reach:

- Strengthening links with members and organisations in Ireland, Australia, New Zealand, and beyond.

Community Support:

- Ongoing sharing of best practice and advice through the CMHP e-group and member networks.

FINANCIAL REVIEW

Financial position

At 31 March 2025 the charitable company had free reserves of £415,523 (2024 - £364,729). The net surplus for the year of £50,794 represents a reduction when compared to the previous year's surplus on ongoing activities of £54,815.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

Charitable free reserves are defined as income which becomes available to the charitable company and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives, but which is not yet spent, committed or designated.

The free reserves of the charitable company are represented by the accumulation of cash reserves from surpluses of income over expenditure in both the current and past financial years. The charitable company currently has annual running costs of approximately £200,000 that require financing before retaining most of its free reserves for the purposes of financing its future charitable objectives.

The level of free reserves is reviewed regularly by the trustees and the charitable company's reserves stance is to maintain accumulated funds at a sufficient level to cover the annual running costs of the charitable company for the foreseeable future with any surpluses used to support future charitable objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, deed of trust and constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The College of Mental Health Pharmacy is a registered charitable company number 1141467, governed by its Memorandum and Articles of Association and incorporated on 23 January 2010.

The company was granted charitable status on 15 April 2011.

Organisational structure

The charitable company is administered by the trustees comprising of the individuals who are the trustees of the charitable company at any given time, including the first trustees and their successors. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience required for the effective administration of the charitable company.

Management

The management of the charitable company is vested in the officers of the College comprising President, Vice President, Immediate Past President, Honorary Treasurer, Honorary Secretary and Registrar who together with other elected council members, are directors for the purpose of company law and trustees for the purpose of charity law.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name: College of Mental Health Pharmacy

Charity registration number: 1141467

Company registration number: 07124743

Registered office and principal address: 23 Southway, Burgess Hill, West Sussex RH15 9SY

OFFICERS OF THE COLLEGE

The officers, who were all directors and trustees of the charitable company during the year, were as follows:

President: Karen Shuker

Immediate Past President: Rosalind Gittins

Vice President: Nicole Greenhalgh

Honorary Treasurer: Tara Gallagher

Honorary Secretary: Petra Brown

Registrar: Beryl Navti

The officers, who are all directors and trustees of the charitable company at the date of approval of these financial statements are as follows:

President: Karen Shuker

Immediate Past President: Rosalind Gittins

Vice President: Nicole Greenhalgh

Honorary Treasurer: Tara Gallagher

Honorary Secretary: Petra Brown

Registrar: Beryl Navti

MEMBERS OF THE COLLEGE COUNCIL

The members, who are all directors and trustees of the charitable company at the date of approval of these financial statements, are as follows:

Petra Brown - Honorary Secretary

Rosalind Gittins - Immediate Past President

Kiran Hewitt - Council Member

Ciara Ni Dhublaing - Council Member

Karen Shuker - President

Michael Dixon - Council Member

Tara Gallagher - Honorary Treasurer

Abiola Allison - Council Member

Nicola Greenhalgh - Vice President

Orla Macdonald - Council Member

Yogita Dawda - Council Member

Amanda Wheeler - Council Member

Katie Evans - Council Member

Beryl Navti - Registrar

**Report of the Trustees
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Louise Revell - Council Member
Jaspreet Sohal - Council Member

SUPPORT TEAM OF THE COLLEGE COUNCIL

Wendy Gundry, ASL Consultancy - Executive Assistant and Membership Officer
Alan Pollard - Admin Support for Credentialing and Education Events
Eleanor Harwood - Communications Consultant

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07124743 (England and Wales)

Registered Charity number
1141467

Registered office
Lancaster Court
8 Barnes Wallis Road
Fareham
Hampshire
PO15 5TU

Trustees

Mrs R E Gittins Director
Ms C Ni Dhublaing Director
Ms K Shuker Director
M Dixon
Mrs T L Gallagher
A A M Allinson
Miss N L Greenhalgh
Professor A J Wheeler Academic
Ms Y Dawda Pharmacist
Ms O Macdonald Pharmacist
Mrs B B Navti
Miss K L Evans
Miss L Revell
Mrs J K Sohal
K Hewitt
P Brown

College of Mental Health Pharmacy

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

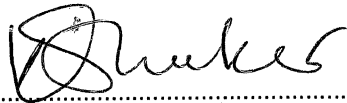
Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

OTHER INFORMATION

Website: www.cmhp.org.uk

Social Media: Facebook, Twitter and LinkedIn Accounts: Visit College of Mental Health Pharmacy

Approved by order of the board of trustees on 12/12/25 and signed on its behalf by:



.....
Ms K Shuker - Trustee

**Independent Examiner's Report to the Trustees of
College of Mental Health Pharmacy**

Independent examiner's report to the trustees of College of Mental Health Pharmacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 Report to the Trustees of
College of Mental Health Pharmacy**

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 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:

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.



Ian Jenkins BSc FCA
The Institute of Chartered Accountants in England and Wales

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Date: 23/12/2025

College of Mental Health Pharmacy

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	42,962	35,379
Charitable activities			
Charitable activities		213,144	170,210
Investment income	3	2,758	2,986
Total		<u>258,864</u>	<u>208,575</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		168,825	121,942
Support costs		39,245	31,818
Total		<u>208,070</u>	<u>153,760</u>
NET INCOME		50,794	54,815
RECONCILIATION OF FUNDS			
Total funds brought forward		364,729	309,914
TOTAL FUNDS CARRIED FORWARD		<u><u>415,523</u></u>	<u><u>364,729</u></u>

The notes form part of these financial statements

College of Mental Health Pharmacy

**Balance Sheet
31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	11	58	73
CURRENT ASSETS			
Debtors	12	18,656	22,110
Cash at bank		421,391	367,291
		440,047	389,401
CREDITORS			
Amounts falling due within one year	13	(24,582)	(24,745)
		415,465	364,656
NET CURRENT ASSETS			
		415,523	364,729
TOTAL ASSETS LESS CURRENT LIABILITIES			
		415,523	364,729
NET ASSETS			
		415,523	364,729
FUNDS			
Unrestricted funds	14	415,523	364,729
		415,523	364,729
TOTAL FUNDS			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

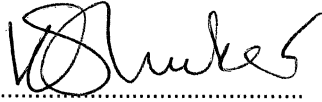
The notes form part of these financial statements

College of Mental Health Pharmacy

Balance Sheet - continued
31 March 2025

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 on12/12/25..... and were signed on its behalf by:



.....
K Shuker - Trustee



.....
P L Gallagher - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency in the financial statements is the Pound Sterling (£).

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities otherwise as donations.

Income from interest royalties and dividends are included in the financial statements when the receipt is probable and the amount receivable can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Deferred income

Deferred income has been recognised in regards to training events and study day fees received in advance.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Membership subscriptions	42,962	35,379
	<u>42,962</u>	<u>35,379</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	2,758	2,986
	<u>2,758</u>	<u>2,986</u>

4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs £	£
Charitable activities	2,105	-	-	2,105
Support costs	36,299	205	2,741	39,245
	<u>38,404</u>	<u>205</u>	<u>2,741</u>	<u>41,350</u>
	<u>38,404</u>	<u>205</u>	<u>2,741</u>	<u>41,350</u>

Governance costs include £2,741 (2024 - £2,630) payable to the independent examiner for examination of the accounts.

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	15	18
	<u>15</u>	<u>18</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Travel, subsistence and accommodation expenses paid to the trustees in respect of attending committee meetings during the reporting period amounted to £9,425 (2024 - £4,952).

7. EMPLOYEE NUMBERS

There were no employees in the current year or the previous year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,379
Charitable activities	
Charitable activities	170,210
Investment income	2,986
Total	<u>208,575</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	121,942
Support costs	31,818
Total	<u>153,760</u>
NET INCOME	54,815

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

309,914

TOTAL FUNDS CARRIED FORWARD

364,729

9. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee with the liability of its members limited to £1, being the amount each member is required to contribute towards any outstanding debts and liabilities upon the winding up of the company.

10. CHARITABLE STATUS

The company was granted charitable status by the Charity Commission of 15 April 2011, with the registration number 1141467.

11. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 April 2024 and 31 March 2025

5,006

DEPRECIATION

At 1 April 2024

4,933

Charge for year

15

At 31 March 2025

4,948

NET BOOK VALUE

At 31 March 2025

58

At 31 March 2024

73

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	15,940	18,980
Other debtors	-	2,326
Prepayments and accrued income	2,716	804
	<u>18,656</u>	<u>22,110</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	-	1,445
Accruals and deferred income	24,582	23,300
	<u>24,582</u>	<u>24,745</u>

Deferred income of £17,555 (2024 - £18,800) included in creditors relates to training events, study days, membership fees and commission received in advance.

14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	364,729	50,794	415,523
	<u>364,729</u>	<u>50,794</u>	<u>415,523</u>
TOTAL FUNDS	<u>364,729</u>	<u>50,794</u>	<u>415,523</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	258,864	(208,070)	50,794
	<u>258,864</u>	<u>(208,070)</u>	<u>50,794</u>
TOTAL FUNDS	<u>258,864</u>	<u>(208,070)</u>	<u>50,794</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	309,914	54,815	364,729
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>309,914</u>	<u>54,815</u>	<u>364,729</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,575	(153,760)	54,815
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>208,575</u>	<u>(153,760)</u>	<u>54,815</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 nor for the year ended 31 March 2024.

16. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its members comprising the memberships of its two former unincorporated organisations, the United Kingdom Psychiatric Pharmacy Group and the College of Mental Health Pharmacists.

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership subscriptions	42,962	35,379
Investment income		
Deposit account interest	2,758	2,986
Charitable activities		
Conference sponsorship and delegate fees	115,476	84,379
Training events and study day fees	78,318	70,055
Corporate partnership scheme	10,000	10,000
Credentialing	1,350	3,276
Commission received	8,000	2,500
	<hr/>	<hr/>
	213,144	170,210
Total incoming resources	<hr/>	<hr/>
	258,864	208,575
EXPENDITURE		
Charitable activities		
Conference costs	128,614	81,633
Training and study day costs	26,209	21,663
Educational bursaries and awards	2,472	8,440
Committee expenses	9,425	8,685
Credentialing costs	-	300
	<hr/>	<hr/>
	166,720	120,721
Support costs		
Management		
Insurance	807	715
IT and website maintenance	2,105	1,221
Bookkeeping	3,000	3,000
Consultancy fees	16,450	11,002
Administration	14,588	13,205
Paypal charges	1,439	1,067
Depreciation of tangible and heritage assets	15	18
	<hr/>	<hr/>
	38,404	30,228

This page does not form part of the statutory financial statements

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
Management Finance		
Bank charges	205	181
Governance costs		
Accountancy fees	2,741	2,630
Total resources expended	<u>208,070</u>	<u>153,760</u>
Net income	<u>50,794</u>	<u>54,815</u>

This page does not form part of the statutory financial statements

COLLEGE OF MENTAL HEALTH PHARMACY

England & Wales - Charity number 1141467

Accounts

REGISTERED COMPANY NUMBER: 07124743 (England and Wales)

REGISTERED CHARITY NUMBER: 1141467

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
College of Mental Health Pharmacy**

Swindells LLP
Chartered Accountants
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for the Year Ended 31 March 2024**

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College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2024

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 2024. 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).

CHARITABLE AIMS

To advance education in the practice of mental health pharmacy and to promote and disseminate research for the public benefit in all aspects of that subject.

Each aspect of our work contributes to our charitable aims in some way. For example:

- Our Psych 1 and 2 educational courses provide opportunities for professionals to improve their knowledge about mental health conditions and their management
- Our research awards celebrate achievements in developing new approaches and practices in mental health pharmacy
- Our input into consultations and mental health guidelines directly influences development of best treatment pathways and programmes for people with mental health conditions.
- Our work with other organisations helps to improve the public understanding of psychiatric medicines and their use
- Our credentialing and re-credentialing pathways encourage professional development and recognises expertise
- Our support networks provide opportunities for peer support through our email discussion group and events such as our international conference.

CMHP is a community of people who support each other to improve knowledge and understanding in the field of mental health pharmacy, and thereby improve patient care.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure that people with mental health conditions are receiving the best treatment with medicines according to their individual needs. This means pharmaceuticals must be used appropriately and effectively.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the charity's activities for the year, the trustees complied with the requirements of s17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Main achievements summary

- Launch of new strategic plan with four golden threads:
 - o Advocate for equality, diversity and inclusion and actively challenge any barriers faced in achieving inclusive practice of mental health pharmacy.
 - o Work to reduce stigma by including the voice of people with lived experience to ensure co-produced practice of mental health pharmacy.
 - o Delivering high quality outputs that ensure CMHP is recognised as the "go to" place for expertise in the practice of mental health pharmacy.
 - o Recognise the impact of climate change as a health emergency and ensure sustainability is considered within the practice of mental health pharmacy.
- Virtual delivery of Psych 1 and Psych 2 courses to enable continual education provision and planned the launch of Psych 1 Southern Hemisphere to expand to other countries.
- Developed our delivery plan to outline how we will achieve our strategic golden threads
- Holding an AGM during our international conference in 2023.
- Awarding of Educational Bursaries
- Ongoing partnership with Pharmacy Research UK for practice research award in mental health pharmacy
- Continuing to offer credentialing and a Foundation Certificate pathway
- Continuing to develop joint credentialing processes with the Royal Pharmaceutical Society for planned launch 2024
- Feedback on consultations including those received via NICE, MHRA, RPS and Welsh Government
- Regular publishing of our PsychBites newsletter for members with introductions from Council members and information on activity and research
- Ongoing development of Social Media channels (Facebook, Twitter, Instagram, LinkedIn) to engage with members and the public.
- Maintaining links with international members e.g. in the Republic of Ireland, Australia and New Zealand
- Working in collaboration with other organisations, including APTUK, BAP, CPPE, CPC, NAPICU, NHSE, RPS and RCPsych
- Provided media commentary e.g. Pharmaceutical Journal
- Best practice and advice continues to be shared amongst members through the e-group.

FINANCIAL REVIEW

Financial position

At 31 March 2024 the charitable company had free reserves of £364,729 (2023 - £309,914). The net surplus for the year of £54,815 represents an increase when compared to the previous year's surplus on ongoing activities of £54,068. The increase in net income can mainly be attributed to increase in conferences, and this was due to more exhibitors and delegates.

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Reserves policy

Charitable free reserves are defined as income which becomes available to the charitable company and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives, but which is not yet spent, committed or designated.

The free reserves of the charitable company are represented by the accumulation of cash reserves from surpluses of income over expenditure in both the current and past financial years. The charitable company currently has annual running costs of approximately £150,000 that require financing before retaining most of its free reserves for the purposes of financing its future charitable objectives.

The level of free reserves is reviewed regularly by the trustees and the charitable company's reserves stance is to maintain accumulated funds at a sufficient level to cover the annual running costs of the charitable company for the foreseeable future with any surpluses used to support future charitable objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The College of Mental Health Pharmacy is a registered charitable company number 1141467, governed by its Memorandum and Articles of Association and incorporated on 23 January 2010.

The company was granted charitable status on 15 April 2011.

Organisational structure

The charitable company is administered by the trustees comprising of the individuals who are the trustees of the charitable company at any given time, including the first trustees and their successors. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience required for the effective administration of the charitable company.

Management

The management of the charitable company is vested in the officers of the College comprising President, Vice President, Immediate Past President, Honorary Treasurer, Honorary Secretary and Registrar who, together with other elected council members, are directors for the purpose of company law and trustees for the purpose of charity law.

Report of the Trustees
for the Year Ended 31 March 2024

**STRUCTURE, GOVERNANCE AND MANAGEMENT
REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Name: College of Mental Health Pharmacy

Charity Registration Number: 1141467

Company Registration Number: 07124743

Registered office and principal address: 23 Southway, Burgess Hill, West Sussex RH15 9SY

OFFICERS OF THE COLLEGE

The officers, who were all directors and trustees of the charitable company during the year, were as follows:

President: Karen Shuker

Immediate Past President: Rosalind Gittins

Vice President: Nicole Greenhalgh

Honorary Treasurer: Tara Gallagher

Honorary Secretary: Petra Brown

Registrar: Beryl Navti

The officers, who are all directors and trustees of the charitable company at the date of approval of these financial statements are as follows:

President: Karen Shuker

Immediate Past President: Rosalind Gittins

Vice President: Nicole Greenhalgh

Honorary Treasurer: Tara Gallagher

Honorary Secretary: Petra Brown

Registrar: Beryl Navti

MEMBERS OF THE COLLEGE COUNCIL

The members, who are all directors and trustees of the charitable company at the date of approval of these financial statements, are as follows:

Petra Brown - Council Member

Rosalind Gittins - Immediate Past President

Kiran Hewitt - Council Member

Ciara Ni Dhublaing - Council Member

Karen Shuker - President

Michael Dixon - Council Member

Tara Gallagher - Honorary Treasurer

Abiola Allison - Council Member

Nicola Greenhalgh - Vice President

Orla Macdonald - Council Member

Yogita Dawda - Council Member

Amanda Wheeler - Council Member

Katie Evans - Council Member

Beryl Navti - Registrar

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Louise Revell - Council Member
Jaspreet Sohal - Council Member

SUPPORT TEAM OF THE COLLEGE COUNCIL

Wendy Gundry, ASL Consultancy - Executive Assistant and Membership Officer
Alan Pollard - Admin Support for Credentialing and Education Events
Eleanor Harwood - Communications Consultant

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07124743 (England and Wales)

Registered Charity number
1141467

Registered office
c/o 23 Southway
Burgess Hill
West Sussex
RH15 9SY

Trustees

Mrs R E Gittins Director
Ms C Ni Dhublaing Director
Mrs Z Patel Director
Ms N Sharma Director
Ms K Shuker Director
M Dixon
Mrs T L Gallagher
A A M Allinson
Miss N L Greenhalgh
Professor A J Wheeler Academic
Ms Y Dawda Pharmacist
Ms O Macdonald Pharmacist
Mrs B B Navti
Miss K L Evans
Miss L Revell
Mrs J K Sohal

College of Mental Health Pharmacy

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

OTHER INFORMATION

Website: www.cmhp.org.uk
Social Media: Facebook, Twitter and LinkedIn Accounts: Visit College of Mental Health Pharmacy

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

.....
Ms K Shuker - Trustee

**Independent Examiner's Report to the Trustees of
College of Mental Health Pharmacy**

Independent examiner's report to the trustees of College of Mental Health Pharmacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

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.

Melanie Richardson BA(Hons) FCA

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Date:

College of Mental Health Pharmacy

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	35,379	34,779
Charitable activities			
Charitable Activities		170,210	157,338
Investment income	3	2,986	500
Total		<u>208,575</u>	<u>192,617</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		121,942	104,816
Support costs		31,818	33,733
Total		<u>153,760</u>	<u>138,549</u>
NET INCOME		54,815	54,068
RECONCILIATION OF FUNDS			
Total funds brought forward		309,914	255,846
TOTAL FUNDS CARRIED FORWARD		<u><u>364,729</u></u>	<u><u>309,914</u></u>

The notes form part of these financial statements

College of Mental Health Pharmacy

Balance Sheet
31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	11	73	91
CURRENT ASSETS			
Debtors	12	22,110	22,555
Cash at bank		367,291	307,207
		<u>389,401</u>	<u>329,762</u>
CREDITORS			
Amounts falling due within one year	13	(24,745)	(19,939)
		<u>364,656</u>	<u>309,823</u>
NET CURRENT ASSETS			
		<u>364,729</u>	<u>309,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>364,729</u>	<u>309,914</u>
NET ASSETS			
		<u>364,729</u>	<u>309,914</u>
FUNDS	14		
Unrestricted funds		364,729	309,914
TOTAL FUNDS		<u>364,729</u>	<u>309,914</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

College of Mental Health Pharmacy

Balance Sheet - continued

31 March 2024

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 and were signed on its behalf by:

.....
K Shuker - Trustee

.....
T L Gallagher - Trustee

DRAFT

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency in the financial statements is the Pound Sterling (£).

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities otherwise as donations.

Income from interest royalties and dividends are included in the financial statements when the receipt is probable and the amount receivable can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Deferred income

Deferred income has been recognised in regards to training events and study day fees received in advance.

Going concern

The trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern.

At the time of approving the financial statements the trustees believe that all appropriate measures have been or will be taken to ensure that the charitable company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Membership subscriptions	35,379	34,779
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2,986	500
	<u> </u>	<u> </u>

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable Activities	1,221	-	-	1,221
Support costs	29,007	181	2,630	31,818
	<u>30,228</u>	<u>181</u>	<u>2,630</u>	<u>33,039</u>

Governance costs include £2,630 (2023 - £2,604) payable to the independent examiner for examination of the accounts.

5. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>18</u>	<u>23</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Travel, subsistence and accommodation expenses paid to the trustees in respect of attending committee meetings during the reporting period amounted to £4,952 (2023 - £3,317).

7. EMPLOYEE NUMBERS

There were no employees in the current year or the previous year.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	34,779
Charitable activities	
Charitable Activities	157,338
Investment income	500
Total	<u>192,617</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	104,816
Support costs	33,733
Total	<u>138,549</u>
NET INCOME	54,068
RECONCILIATION OF FUNDS	
Total funds brought forward	255,846
TOTAL FUNDS CARRIED FORWARD	<u><u>309,914</u></u>

9. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee with the liability of its members limited to £1 being the amount each member is required to contribute towards any outstanding debts and liabilities upon the winding up of the company.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**10. CHARITABLE STATUS**

The company was granted charitable status by the charity commission of 15 April 2011, under registration number 1141467.

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023 and 31 March 2024	5,006
DEPRECIATION	
At 1 April 2023	4,915
Charge for year	18
At 31 March 2024	4,933
NET BOOK VALUE	
At 31 March 2024	73
At 31 March 2023	91

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	18,980	22,025
Other debtors	2,326	-
Prepayments and accrued income	804	530
	<u>22,110</u>	<u>22,555</u>

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	1,445	-
Accruals and deferred income	23,300	19,939
	<u>24,745</u>	<u>19,939</u>

Deferred income of £18,800 (2023 - £14,740) included in creditors relates to training events, study days, membership fees, and commission received in advance.

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	309,914	54,815	364,729
	<u>309,914</u>	<u>54,815</u>	<u>364,729</u>
TOTAL FUNDS	<u>309,914</u>	<u>54,815</u>	<u>364,729</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	208,575	(153,760)	54,815
	<u>208,575</u>	<u>(153,760)</u>	<u>54,815</u>
TOTAL FUNDS	<u>208,575</u>	<u>(153,760)</u>	<u>54,815</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	255,846	54,068	309,914
	<u>255,846</u>	<u>54,068</u>	<u>309,914</u>
TOTAL FUNDS	<u>255,846</u>	<u>54,068</u>	<u>309,914</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,617	(138,549)	54,068
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>192,617</u>	<u>(138,549)</u>	<u>54,068</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024 nor for the year ended 31 March 2023.

16. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its members comprising the memberships of its two former unincorporated organisations, the United Kingdom Psychiatric Pharmacy Group and the College of Mental Health Pharmacists.

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership subscriptions	35,379	34,779
Investment income		
Deposit account interest	2,986	500
Charitable activities		
Conference sponsorship and delegate fees	84,379	54,362
Training events and study day fees	70,055	67,701
Corporate partnership scheme	10,000	30,000
Credentialing	3,276	2,775
Commission received	2,500	2,500
	<u>170,210</u>	<u>157,338</u>
Total incoming resources	208,575	192,617
EXPENDITURE		
Charitable activities		
Conference costs	81,633	71,457
Training and study day costs	21,663	13,115
Educational bursaries and awards	8,440	11,856
Committee expenses	8,685	6,743
Credentialing costs	300	525
Review costs	-	1,120
	<u>120,721</u>	<u>104,816</u>
Support costs		
Management		
Insurance	715	2,292
IT and website maintenance	1,221	2,176
Bookkeeping	3,000	3,000
Consultancy fees	11,002	10,800
Administration	13,205	11,629
Paypal charges	1,067	1,074
Depreciation of tangible and heritage assets	18	23
	<u>30,228</u>	<u>30,994</u>

This page does not form part of the statutory financial statements

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
Management Finance		
Bank charges	181	129
Governance costs		
Accountancy fees	2,630	2,610
Total resources expended	<u>153,760</u>	<u>138,549</u>
Net income	<u><u>54,815</u></u>	<u><u>54,068</u></u>

This page does not form part of the statutory financial statements

COLLEGE OF MENTAL HEALTH PHARMACY

England & Wales - Charity number 1141467

Accounts

REGISTERED COMPANY NUMBER: 07124743 (England and Wales)
REGISTERED CHARITY NUMBER: 1141467

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
College of Mental Health Pharmacy

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

College of Mental Health Pharmacy

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for the Year Ended 31 March 2023**

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College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2023

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 2023. 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).

CHARITABLE AIMS

To advance education in the practice of mental health pharmacy and to promote and disseminate research for the public benefit in all aspects of that subject.

Each aspect of our work contributes to our charitable aims in some way. For example:

- Our Psych 1 and 2 educational courses provide opportunities for professionals to improve their knowledge about mental health conditions and their management
- Our research awards celebrate achievements in developing new approaches and practices in mental health pharmacy
- Our input into consultations and mental health guidelines directly influences development of best treatment pathways and programmes for people with mental health conditions.
- Our work with other organisations helps to improve the public understanding of psychiatric medicines and their use
- Our credentialing and re-credentialing pathways encourage professional development and recognises expertise
- Our support networks provide opportunities for peer support through our email discussion group and events such as our international conference.

CMHP is a community of people who support each other to improve knowledge and understanding in the field of mental health pharmacy, and thereby improve patient care.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure that people with mental health conditions are receiving the best treatment with medicines according to their individual needs. This means pharmaceuticals must be used appropriately and effectively.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the charity's activities for the year, the trustees complied with the requirements of s17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Main achievements summary

- Launch of new strategic plan with four golden threads:
 - o Advocate for equality, diversity and inclusion and actively challenge any barriers faced in achieving inclusive practice of mental health pharmacy.
 - o Work to reduce stigma by including the voice of people with lived experience to ensure co-produced practice of mental health pharmacy.
 - o Delivering high quality outputs that ensure CMHP is recognised as the "go to" place for expertise in the practice of mental health pharmacy.
 - o Recognise the impact of climate change as a health emergency and ensure sustainability is considered within the practice of mental health pharmacy.
- Virtual delivery of Psych 1 and Psych 2 courses to enable continual education provision and expansion to other countries.
- Holding an AGM during our international conference in 2022.
- Awarding of Educational Bursaries
- Ongoing partnership with Pharmacy Research UK for practice research award in mental health pharmacy
- Continuing to offer credentialing and a Foundation Certificate pathway
- Continuing to develop joint credentialing processes with the Royal Pharmaceutical Society
- Feedback on consultations including those received via NICE, MHRA, RPS and Welsh Government
- Regular publishing of our PsychBites newsletter for members with introductions from Council members and information on activity and research
- Ongoing development of Social Media channels (Facebook, Twitter, Instagram, LinkedIn) to engage with members and the public.
- Maintaining links with international members e.g. in the Republic of Ireland, Australia and New Zealand
- Working in collaboration with other organisations, including APTUK, BAP, CPPE, CPC, NAPICU, NHSE, RPS and RCPsych
- Provided media commentary e.g. Pharmaceutical Journal
- Best practice and advice continues to be shared amongst members through the e-group.

FINANCIAL REVIEW

Financial position

At 31 March 2023 the charitable company had free reserves of £309,914 (2022 - £255,846). The net surplus for the year of £54,068 represents an increase when compared to the previous year's surplus on ongoing activities of £12,455. The increase in net income can mainly be attributed to increased training income.

Reserves policy

Charitable free reserves are defined as income which becomes available to the charitable company and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives, but which is not yet spent, committed or designated.

The free reserves of the charitable company are represented by the accumulation of cash reserves from surpluses of income over expenditure in both the current and past financial years. The charitable company currently has annual running costs of approximately £150,000 that require financing before retaining most of its free reserves for the purposes of financing its future charitable objectives.

The level of free reserves is reviewed regularly by the trustees and the charitable company's reserves stance is to maintain accumulated funds at a sufficient level to cover the annual running costs of the charitable company for the foreseeable future with any surpluses used to support future charitable objectives.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The College of Mental Health Pharmacy is a registered charitable company number 1141467, governed by its Memorandum and Articles of Association and incorporated on 23 January 2010.

The company was granted charitable status on 15 April 2011.

Organisational structure

The charitable company is administered by the trustees comprising of the individuals who are the trustees of the charitable company at any given time, including the first trustees and their successors. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience required for the effective administration of the charitable company.

Management

The management of the charitable company is vested in the officers of the College comprising President, Vice President, Immediate Past President, Honorary Treasurer, Honorary Secretary and Registrar who, together with other elected council members, are directors for the purpose of company law and trustees for the purpose of charity law.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name: College of Mental Health Pharmacy
Charity Registration Number: 1141467
Company Registration Number: 07124743
Registered office and principal address: 23 Southway, Burgess Hill, West Sussex RH15 9SY

OFFICERS OF THE COLLEGE

The officers, who were all directors and trustees of the charitable company during the year, were as follows:

President: Rosalind Gittins
Immediate Past President: Ciara Ni Dhublaing
Vice President: Karen Shuker
Honorary Treasurer: Tara Gallagher
Honorary Secretary: Petra Brown
Registrar: Nicola Greenhalgh

The officers, who are all directors and trustees of the charitable company at the date of approval of these financial statements are as follows:

President: Rosalind Gittins
Immediate Past President: Ciara Ni Dhublaing
Vice President: Karen Shuker
Honorary Treasurer: Tara Gallagher
Honorary Secretary: Petra Brown
Registrar: Nicola Greenhalgh

MEMBERS OF THE COLLEGE COUNCIL

The members, who are all directors and trustees of the charitable company at the date of approval of these financial statements, are as follows:

Petra Brown - Council Member
Rosalind Gittins - President
Kiran Hewitt - Council Member
Ciara Ni Dhublaing - Immediate Past President
Karen Shuker - Vice President
Michael Dixon - Council Member
Tara Gallagher - Honorary Treasurer
Abiola Allison - Council Member
Nicola Greenhalgh - Registrar
Orla Macdonald - Council Member
Yogita Dawda - Council Member
Amanda Wheeler - Council Member
Katie Evans - Council Member - Appointed 18/11/2022
Beryl Navti - Council Member - Appointed 18/11/2022

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Louise Revell - Council Member - Appointed 18/11/2022

Jaspreet Sohal - Council Member - Appointed 18/11/2022

SUPPORT TEAM OF THE COLLEGE COUNCIL

Wendy Gundry, ASL Consultancy - Executive Assistant and Membership Officer

Alan Pollard - Admin Support for Credentialing and Education Events

Eleanor Harwood - Communications Consultant

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07124743 (England and Wales)

Registered Charity number

1141467

Registered office

c/o 23 Southway

Burgess Hill

West Sussex

RH15 9SY

Trustees

Mrs R E Gittins Director

Mrs N J Holmes Director (resigned 18/11/2022)

Ms C Ni Dhublaing Director

Mrs Z Patel Director

Ms N Sharma Director

Mrs J H Shepherd Director (resigned 17/11/2022)

Ms K Shuker Director

Ms H Pinney (resigned 18/11/2022)

M Dixon

Mrs T L Gallagher

Miss E C C Laing (resigned 18/11/2022)

A A M Allinson

Miss N L Greenhalgh

Professor A J Wheeler Academic

Ms Y Dawda Pharmacist

Ms O Macdonald Pharmacist

Mrs B B Navti (appointed 18/11/2022)

Miss K L Evans (appointed 18/11/2022)

Miss L Revell (appointed 18/11/2022)

Mrs J K Sohal (appointed 18/11/2022)

College of Mental Health Pharmacy

**Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Swindells LLP

Chartered Accountants

Atlantic House

8 Bell Lane

Bellbrook Industrial Estate

Uckfield

East Sussex

TN22 1QL

OTHER INFORMATION

Website: www.cmhp.org.uk

Social Media: Facebook, Twitter and LinkedIn Accounts: Visit College of Mental Health Pharmacy

Approved by order of the board of trustees on16/11/2023..... and signed on its behalf by:

..........

Mrs R E Gittins - Trustee

**Independent Examiner's Report to the Trustees of
College of Mental Health Pharmacy**

Independent examiner's report to the trustees of College of Mental Health Pharmacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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.

M Richardson

Melanie Richardson BA(Hons) FCA

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Date: 24.11.2023.....

College of Mental Health Pharmacy

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	34,779	35,716
Charitable activities			
Charitable Activities		157,338	107,052
Investment income	3	<u>500</u>	<u>306</u>
Total		<u>192,617</u>	<u>143,074</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		104,816	99,316
Support costs		<u>33,733</u>	<u>31,303</u>
Total		<u>138,549</u>	<u>130,619</u>
NET INCOME		54,068	12,455
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>255,846</u>	<u>243,391</u>
TOTAL FUNDS CARRIED FORWARD		<u>309,914</u>	<u>255,846</u>

The notes form part of these financial statements

College of Mental Health Pharmacy

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	11	91	114
CURRENT ASSETS			
Debtors	12	22,555	20,385
Cash at bank		<u>307,207</u>	<u>266,443</u>
		329,762	286,828
CREDITORS			
Amounts falling due within one year	13	(19,939)	(31,096)
		<u>309,823</u>	<u>255,732</u>
NET CURRENT ASSETS			
		<u>309,914</u>	<u>255,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>309,914</u>	<u>255,846</u>
NET ASSETS			
		<u>309,914</u>	<u>255,846</u>
FUNDS			
Unrestricted funds	14	<u>309,914</u>	<u>255,846</u>
TOTAL FUNDS			
		<u>309,914</u>	<u>255,846</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

College of Mental Health Pharmacy

Balance Sheet - continued
31 March 2023

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 on16.11.2023..... and were signed on its behalf by:


.....
R E Gittins - Trustee


.....
T L Gallagher - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency in the financial statements is the Pound Sterling (£).

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities otherwise as donations.

Income from interest royalties and dividends are included in the financial statements when the receipt is probable and the amount receivable can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Deferred income

Deferred income has been recognised in regards to training events and study day fees received in advance.

Going concern

The trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern.

At the time of approving the financial statements the trustees believe that all appropriate measures have been or will be taken to ensure that the charitable company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Membership subscriptions	<u>34,779</u>	<u>35,716</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>500</u>	<u>306</u>

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Support costs	<u>30,994</u>	<u>129</u>	<u>2,610</u>	<u>33,733</u>

Governance costs include £2,604 (2022 - £2,100) payable to the independent examiner for examination of the accounts.

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>23</u>	<u>28</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

Travel, subsistence and accommodation expenses paid to the trustees in respect of attending committee meetings during the reporting period amounted to £3,317 (2022 - £8,084).

7. EMPLOYEE NUMBERS

There were no employees in the current year or the previous year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2022

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,716
Charitable activities	
Charitable Activities	107,052
Investment income	<u>306</u>
Total	<u>143,074</u>

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
EXPENDITURE ON	
Charitable activities	
Charitable Activities	99,316
Support costs	<u>31,303</u>
Total	<u>130,619</u>
 NET INCOME	 12,455
 RECONCILIATION OF FUNDS	
Total funds brought forward	243,391
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>255,846</u></u>
 9. COMPANY LIMITED BY GUARANTEE	
<p>The company is limited by guarantee with the liability of its members limited to £1 being the amount each member is required to contribute towards any outstanding debts and liabilities upon the winding up of the company.</p>	
 10. CHARITABLE STATUS	
<p>The company was granted charitable status by the charity commission of 15 April 2011, under registration number 1141467.</p>	
 11. TANGIBLE FIXED ASSETS	
	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>5,006</u>
DEPRECIATION	
At 1 April 2022	4,892
Charge for year	<u>23</u>
At 31 March 2023	<u>4,915</u>
NET BOOK VALUE	
At 31 March 2023	<u>91</u>
At 31 March 2022	<u>114</u>

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	22,025	13,350
Other debtors	-	4,920
Prepayments and accrued income	<u>530</u>	<u>2,115</u>
	<u>22,555</u>	<u>20,385</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>19,939</u>	<u>31,096</u>

Deferred income of £14,740 (2022 - £20,275) included in creditors relates to training events, study days, membership fees, and commission received in advance.

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	255,846	54,068	309,914
	<u>255,846</u>	<u>54,068</u>	<u>309,914</u>
TOTAL FUNDS	<u>255,846</u>	<u>54,068</u>	<u>309,914</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	192,617	(138,549)	54,068
	<u>192,617</u>	<u>(138,549)</u>	<u>54,068</u>
TOTAL FUNDS	<u>192,617</u>	<u>(138,549)</u>	<u>54,068</u>

College of Mental Health Pharmacy

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	243,391	12,455	255,846
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>243,391</u>	<u>12,455</u>	<u>255,846</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,074	(130,619)	12,455
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>143,074</u>	<u>(130,619)</u>	<u>12,455</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor for the year ended 31 March 2022.

16. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its members comprising the memberships of its two former unincorporated organisations, the United Kingdom Psychiatric Pharmacy Group and the College of Mental Health Pharmacists.

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership subscriptions	34,779	35,716
Investment income		
Deposit account interest	500	306
Charitable activities		
Conference sponsorship and delegate fees	54,362	40,129
Training events and study day fees	67,701	25,100
Corporate partnership scheme	30,000	19,103
Credentialing	2,775	3,375
Commission received	2,500	19,000
Foundation certificate	-	200
Donations	-	145
	<u>157,338</u>	<u>107,052</u>
Total incoming resources	192,617	143,074
EXPENDITURE		
Charitable activities		
Conference costs	71,457	76,343
Training and study day costs	13,115	3,300
Educational bursaries and awards	11,856	3,790
Committee expenses	6,743	6,926
Credentialing costs	525	-
Review costs	1,120	8,957
	<u>104,816</u>	<u>99,316</u>
Support costs		
Management		
Insurance	2,292	890
IT and website maintenance	2,176	964
Bookkeeping	3,000	3,000
Consultancy fees	10,800	10,800
Administration	11,629	11,492
Carried forward	29,897	27,146

This page does not form part of the statutory financial statements

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023	2022
	£	£
Management		
Brought forward	29,897	27,146
Paypal charges	1,074	941
Depreciation of tangible and heritage assets	<u>23</u>	<u>28</u>
	30,994	28,115
Finance		
Bank charges	129	88
Governance costs		
Accountancy fees	<u>2,610</u>	<u>3,100</u>
Total resources expended	<u>138,549</u>	<u>130,619</u>
Net income	<u>54,068</u>	<u>12,455</u>

This page does not form part of the statutory financial statements

COLLEGE OF MENTAL HEALTH PHARMACY

England & Wales - Charity number 1141467

Accounts

REGISTERED COMPANY NUMBER: 07124743 (England and Wales)
REGISTERED CHARITY NUMBER: 1141467

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
College of Mental Health Pharmacy

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

College of Mental Health Pharmacy

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College of Mental Health Pharmacy

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).

CHARITABLE AIMS

To advance education in the practice of mental health pharmacy and to promote and disseminate research for the public benefit in all aspects of that subject.

Each aspect of our work contributes to our charitable aims in some way.

- Our Psych 1 and 2 educational courses provide opportunities for professionals to improve their knowledge about mental health conditions and their management
- Our research awards celebrate achievements in developing new approaches and practices in mental health pharmacy
- Our input into consultations and mental health guidelines directly influences development of best treatment pathways and programmes for people with mental health conditions.
- Our work with other organisations helps to improve the public understanding of psychiatric medicines and their use
- Our credentialing and re-credentialing pathways encourage professional development and recognises expertise
- Our support networks provide opportunities for peer support through our email discussion group and events such as our international conference.

CMHP is a community of people who support each other to improve knowledge and understanding in the field of mental health pharmacy, and thereby improve patient care.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure that people with mental health conditions are receiving the best treatment with medicines according to their individual needs. This means pharmaceuticals must be used appropriately and effectively.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the charity's activities for the year, the trustees complied with the requirements of s17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Main achievements summary

- Virtual delivery of Psych 1 and Psych 2 courses to enable continual education provision during the pandemic.
- Commissioned by the Office for Health Improvement and Disparities to write new national (UK) guidance for substance misuse services delivered via community pharmacies
- Provision of Webinars for CMHP Members
- Holding an AGM during our international conference in 2021.
- Review of Choice and Medication leaflets for conditions and medications by Credentialed CMHP members- Mistura
- Awarding of Educational Bursaries
- Continuing to develop joint Credentialing processes with the Royal Pharmaceutical Society
- Member of the Equally Well programme
- Ongoing partnership with Pharmacy Research UK for practice research award in MH Pharmacy
- Continuing development of a Foundation Certificate pathway which includes educational resources from partners such as BAP and Spectrum L&D
- Feedback on consultations including:
 - o NICE: Depression in Adults
 - o NICE: Medicines associated with dependence/withdrawal
- Publishing monthly PsychBites newsletter for members with introductions from Council members and information on activity and research
- Ongoing development of Social Media channels (Facebook, Twitter, Instagram) to engage with members and the public.
- Maintaining links with international members e.g. in the Republic of Ireland, Australia and New Zealand
- Working in collaboration with other organisations, including ASH, APTUK, BAP, CPPE, CPC, HEE, Mistura, MORPh, NAPICU, NHSE, RPS, RCPsych, SACP
- Provided media commentary e.g. Pharmaceutical Journal, Islam Radio
- Best practice and advice continues to be shared amongst members through the e-group.

FINANCIAL REVIEW

Financial position

At 31 March 2022 the charitable company had free reserves of £255,846 (2021 - £243,391). The net surplus for the year of £12,455 represents an increase when compared to the previous year's surplus on ongoing activities of £12,431. The increase in net income can mainly be attributed to increased commission and training income.

Reserves policy

Charitable free reserves are defined as income which becomes available to the charitable company and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives, but which is not yet spent, committed or designated.

The free reserves of the charitable company are represented by the accumulation of cash reserves from surpluses of income over expenditure in both the current and past financial years. The charitable company currently has annual running costs of approximately £150,000 that require financing before retaining most of its free reserves for the purposes of financing its future charitable objectives.

The level of free reserves is reviewed regularly by the trustees and the charitable company's reserves stance is to maintain accumulated funds at a sufficient level to cover the annual running costs of the charitable company for the foreseeable future with any surpluses used to support future charitable objectives.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The College of Mental Health Pharmacy is a registered charitable company number 1141467, governed by its Memorandum and Articles of Association and incorporated on 23 January 2010.

The company was granted charitable status on 15 April 2011.

Organisational structure

The charitable company is administered by the trustees comprising of the individuals who are the trustees of the charitable company at any given time, including the first trustees and their successors. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience required for the effective administration of the charitable company.

Management

The management of the charitable company is vested in the officers of the College comprising President, Vice President, Immediate Past President, Honorary Treasurer, Honorary Secretary and Registrar who, together with other elected council members, are directors for the purpose of company law and trustees for the purpose of charity law.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name: College of Mental Health Pharmacy
Charity Registration Number: 1141467
Company Registration Number: 07124743
Registered office and principal address: 23 Southway, Burgess Hill, West Sussex RH15 9SY

OFFICERS OF THE COLLEGE

The officers, who were all directors and trustees of the charitable company during the year, were as follows:

President: Rosalind Gittins
Immediate Past President: Ciara Ni Dhubhlaing
Vice President: Karen Shuker
Honorary Treasurer: Tara Gallagher
Honorary Secretary: Tina Campbell (resigned 19/11/2021)
Honorary Secretary: Petra Brown
Registrar: Amanda Parkinson (resigned 19/11/2021)
Registrar: Nicola Greenhalgh

The officers, who are all directors and trustees of the charitable company at the date of approval of these financial statements are as follows:

President: Rosalind Gittins
Immediate Past President: Ciara Ni Dhubhlaing
Vice President: Karen Shuker
Honorary Treasurer: Tara Gallagher
Honorary Secretary: Petra Brown
Registrar: Nicola Greenhalgh

MEMBERS OF THE COLLEGE COUNCIL

The members, who are all directors and trustees of the charitable company at the date of approval of these financial statements, are as follows:

Petra Brown - Council Member
Rosalind Gittins - President
Kiran Hewitt - Council Member
Nicola Holmes - Council Member
Ciara Ni Dhubhlaing - Immediate Past President
Juliet Shepherd - Council Member
Karen Shuker - Vice President
Helen Pinney - Council Member
Michael Dixon - Council Member
Tara Gallagher - Honorary Treasurer
Emily Laing - Council Member
Abiola Allison - Council Member

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nicola Greenhalgh - Registrar
Orla Macdonald - Council Member - Appointed 19/11/2021
Yogita Dawda - Council Member - Appointed 19/11/2021
Amanda Wheeler - Council Member - Appointed 19/11/2021

SUPPORT TEAM OF THE COLLEGE COUNCIL

Wendy Gundry, ASL Consultancy - Executive Assistant and Membership Officer
Alan Pollard - Admin Support for Credentialing and Education Events
Eleanor Harwood - Communications Consultant

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07124743 (England and Wales)

Registered Charity number
1141467

Registered office
c/o 23 Southway
Burgess Hill
West Sussex
RH15 9SY

Trustees

Mrs T A Campbell Director (resigned 19/11/2021)
Mrs R E Gittins Director
Mrs N J Holmes Director
Ms S Lau Director (resigned 19/11/2021)
Ms C Ni Dhublaing Director
Mrs Z Patel Director
Ms N Sharma Director
Mrs J H Shepherd Director
Ms K Shuker Director
Ms H Pinney
M Dixon
Mrs T L Gallagher
Miss E C C Laing
A A M Allinson
Miss N L Greenhalgh
Professor A J Wheeler Academic (appointed 19/11/2021)
Ms Y Dawda Pharmacist (appointed 19/11/2021)
Ms O Macdonald Pharmacist (appointed 19/11/2021)

College of Mental Health Pharmacy

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

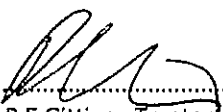
Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

OTHER INFORMATION

Website: www.cmhp.org.uk

Social Media: Facebook, Twitter and LinkedIn Accounts: Visit College of Mental Health Pharmacy

Approved by order of the board of trustees on9/9/2022..... and signed on its behalf by:


.....
Mrs R E Gittins - Trustee

**Independent Examiner's Report to the Trustees of
College of Mental Health Pharmacy**

Independent examiner's report to the trustees of College of Mental Health Pharmacy ('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

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.

M Richardson

Melanie Richardson BA(Hons) FCA
ICAEW
Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Date: 21.12.22.....

College of Mental Health Pharmacy

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	35,716	31,030
Charitable activities			
Charitable Activities		107,052	27,827
Investment income	3	306	1,317
Total		<u>143,074</u>	<u>60,174</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		99,316	19,199
Support costs		31,303	28,544
Total		<u>130,619</u>	<u>47,743</u>
NET INCOME		12,455	12,431
RECONCILIATION OF FUNDS			
Total funds brought forward		243,391	230,960
TOTAL FUNDS CARRIED FORWARD		<u><u>255,846</u></u>	<u><u>243,391</u></u>

The notes form part of these financial statements

College of Mental Health Pharmacy

**Balance Sheet
31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	11	114	142
CURRENT ASSETS			
Debtors	12	20,385	5,380
Cash at bank		266,443	249,359
		286,828	254,739
CREDITORS			
Amounts falling due within one year	13	(31,096)	(11,490)
		255,732	243,249
NET CURRENT ASSETS			
		255,846	243,391
TOTAL ASSETS LESS CURRENT LIABILITIES			
		255,846	243,391
NET ASSETS			
		255,846	243,391
FUNDS			
Unrestricted funds	14	255,846	243,391
TOTAL FUNDS			
		255,846	243,391

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

College of Mental Health Pharmacy

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 on9/9/2022..... and were signed on its behalf by:


.....
R E Glttins - Trustee


.....
T L Gallagher - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency in the financial statements is the Pound Sterling (£).

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities otherwise as donations.

Income from interest royalties and dividends are included in the financial statements when the receipt is probable and the amount receivable can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

College of Mental Health Pharmacy

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Deferred income

Deferred income has been recognised in regards to training events and study day fees received in advance.

Going concern

The trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. This assessment has been required in the light of the significant uncertainty around the short to medium term impact of the spread of the Covid-19 virus.

At the time of approving the financial statements the trustees believe that all appropriate measures have been or will be taken to ensure that the charitable company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Membership subscriptions	<u>35,716</u>	<u>31,030</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>306</u>	<u>1,317</u>

College of Mental Health Pharmacy

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

4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
	£	£	£	£
Support costs	<u>28,115</u>	<u>88</u>	<u>3,100</u>	<u>31,303</u>

Governance costs include £2,100 (2021 - £2,240) payable to the independent examiner for examination of the accounts.

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>28</u>	<u>35</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

Travel, subsistence and accommodation expenses paid to the trustees in respect of attending committee meetings during the reporting period amounted to £8,084 (2021 - £300).

7. EMPLOYEE NUMBERS

There were no employees in the current year or the previous year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,030
Charitable activities	
Charitable Activities	27,827
Investment income	1,317
Total	<u>60,174</u>

EXPENDITURE ON

College of Mental Health Pharmacy

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Charitable Activities	19,199
Support costs	28,544
	<hr/>
Total	47,743
	<hr/>
NET INCOME	12,431
RECONCILIATION OF FUNDS	
Total funds brought forward	230,960
	<hr/>
TOTAL FUNDS CARRIED FORWARD	243,391
	<hr/> <hr/>

9. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee with the liability of its members limited to £1 being the amount each member is required to contribute towards any outstanding debts and liabilities upon the winding up of the company.

10. CHARITABLE STATUS

The company was granted charitable status by the charity commission of 15 April 2011, under registration number 1141467.

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2021 and 31 March 2022	5,006
	<hr/>
DEPRECIATION	
At 1 April 2021	4,864
Charge for year	28
	<hr/>
At 31 March 2022	4,892
	<hr/>
NET BOOK VALUE	
At 31 March 2022	114
	<hr/> <hr/>
At 31 March 2021	142
	<hr/> <hr/>

College of Mental Health Pharmacy

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	13,350	5,155
Other debtors	4,920	-
Prepayments and accrued income	2,115	225
	<u>20,385</u>	<u>5,380</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	31,096	11,490
	<u>31,096</u>	<u>11,490</u>

Deferred income of £20,275 (2021 - £4,750) included in creditors relates to training events, study days, membership fees, and commission received in advance.

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	243,391	12,455	255,846
	<u>243,391</u>	<u>12,455</u>	<u>255,846</u>
TOTAL FUNDS	<u>243,391</u>	<u>12,455</u>	<u>255,846</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	143,074	(130,619)	12,455
	<u>143,074</u>	<u>(130,619)</u>	<u>12,455</u>
TOTAL FUNDS	<u>143,074</u>	<u>(130,619)</u>	<u>12,455</u>

College of Mental Health Pharmacy

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

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	230,960	12,431	243,391
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>230,960</u>	<u>12,431</u>	<u>243,391</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,174	(47,743)	12,431
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,174</u>	<u>(47,743)</u>	<u>12,431</u>

15. RELATED PARTY DISCLOSURES

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

16. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its members comprising the memberships of its two former unincorporated organisations, the United Kingdom Psychiatric Pharmacy Group and the College of Mental Health Pharmacists.

College of Mental Health Pharmacy

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership subscriptions	35,716	31,030
Investment income		
Deposit account interest	306	1,317
Charitable activities		
Conference sponsorship and delegate fees	40,129	-
Training events and study day fees	25,100	21,627
Corporate partnership scheme	19,103	-
Credentialing	3,375	1,200
Commission received	19,000	5,000
Foundation certificate	200	-
Donations	145	-
	<hr/>	<hr/>
	107,052	27,827
	<hr/>	<hr/>
Total incoming resources	143,074	60,174
 EXPENDITURE		
Charitable activities		
Conference costs	76,343	6,018
Training and study day costs	3,300	9,801
Educational bursaries and awards	3,790	2,950
Committee expenses	6,926	(500)
Credentialing costs	-	80
Review costs	8,957	850
	<hr/>	<hr/>
	99,316	19,199
 Support costs		
Management		
Insurance	890	370
IT and Website maintenance	964	864
Bookkeeping	3,000	3,000
Consultancy fees	10,800	10,800
Administration	11,492	10,403
Carried forward	27,146	25,437

This page does not form part of the statutory financial statements

College of Mental Health Pharmacy

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022	2021
	£	£
Management		
Brought forward	27,146	25,437
Paypal charges	941	736
Depreciation of tangible and heritage assets	28	35
	<u>28,115</u>	<u>26,208</u>
Finance		
Bank charges	88	96
Governance costs		
Accountancy fees	3,100	2,240
	<u>130,619</u>	<u>47,743</u>
Total resources expended		
Net Income	<u>12,455</u>	<u>12,431</u>

This page does not form part of the statutory financial statements

COLLEGE OF MENTAL HEALTH PHARMACY

England & Wales - Charity number 1141467

Accounts

REGISTERED COMPANY NUMBER: 07124743 (England and Wales)
REGISTERED CHARITY NUMBER: 1141467

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
College of Mental Health Pharmacy

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

College of Mental Health Pharmacy

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Detailed Statement of Financial Activities	19 to 20

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2021

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 2021. 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).

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charitable company for the year ended 31 March 2021.

CHARITABLE AIMS

To advance education in the practice of mental health pharmacy and to promote and disseminate research for the public benefit in all aspects of that subject.

Each aspect of our work contributes to our charitable aims in some way.

- Our Psych 1, 2 and Psych Tech education courses provide opportunities for professionals to improve their knowledge about mental health conditions and their management
- Our research awards celebrate achievements in developing new approaches and practices in mental health pharmacy.
- Our input into consultations and mental health guidelines directly influence development of best treatment pathways and programmes for people with mental health conditions.
- Our work with other mental health organisations helps to improve the public understanding of psychiatric medicines and their use.
- Our credentialing and re-credentialing programmes encourages professional development and recognises expertise.
- Our support networks provide opportunities for peer support through our email discussion group and events such as our international conference.

CMHP is a community of people who support each other to improve knowledge and understanding in the field of mental health pharmacy, and thereby improve patient care.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure that people with mental health conditions are receiving the best treatment with medicines according to their individual needs. This means pharmaceuticals must be used appropriately and effectively.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the charity's activities for the year, the Trustees complied with the requirements of s17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Main achievements summary

- Redesigning Psych 1 and Psych 2 courses for online delivery to enable continual education provision during the pandemic
- Provision of Webinars for CMHP Members
- Holding a virtual AGM for 2020
- Accreditation of Britannia Clozapine online Learning resources
- Review of Choice and Medication leaflets for conditions and medications by Credentialed CMHP members- Mistura
- Working with HEE (Health Education England) Pharmacy Workforce Task and Finish Group
- Awarding of Educational Bursaries
- Affiliated partner with the RPS (Royal Pharmaceutical Society)
- Contributions to the Medicines Learning Portal
- Providing input into RPS Faculty Review and mapping to CMHP Credentialing Processes
- Members of the Hospital Expert Advisory Group
- Members of the HTAS (Home Treatment Advisory Strategy Group)
- Member of the Equally Well programme
- Ongoing links with APTUK (Association of Pharmacy Technicians UK)
- Ongoing partnership with Pharmacy Research UK for practice research award in MH Pharmacy
- Continuing development of a Foundation Certificate pathway for newly qualified pharmacists and pharmacy technicians to include educational resources from partners such as BAP
- Continuing development of credentialing for pharmacy technicians
- Feedback on NICE consultations for
 - o Depression in adults
 - o Esketamine
 - o Consultant pharmacist
- Participating in the North West NICE Forum
- Participating in Care Homes Webinar with RPS
- Participating in Webinar with CPPE
- Participating in the Careers Conference at Keele University
- Contributing to Getting It Right First-Time assessment
- Publishing monthly PsychBites newsletter for members with introductions from Council members and information on activity and research
- Ongoing development of Social Media channels (Facebook, Twitter, Instagram) to engage with members and the public.
- Maintaining links with international members e.g. in the Republic of Ireland and New Zealand through their local MH Pharmacy SIGs (Special Interest Groups)
- Working partnership agreement with other charities where we share news items and have free/discounted stands at conferences:
 - o ASH
 - o APTUK
 - o BAP
 - o CPPE
- Impact of the pandemic:
 - o Conference 2020 cancelled - AGM and awards presentations held via Zoom
 - o RPS Credentialing Collaboration - on hold 2020, restarted in 2021
 - o CMHP Project Award postponed
 - o Pharmacy Technician Award postponed
 - o Covid resources uploaded onto website and shared with RPS

College of Mental Health Pharmacy

Report of the Trustees for the Year Ended 31 March 2021

o Best practice and advice continues to be shared amongst members through the e-group.

FINANCIAL REVIEW

Financial position

At 31 March 2021 the charitable company had free reserves of £243,391 (2020 - £230,960). The net surplus for the year of £12,431 represents an increase when compared to the previous year's deficit on ongoing activities of £7,822. The increase in net income can mainly be attributed to reduced committee expenses while all meetings were held virtually and reduced educational bursaries and awards during the year.

Reserves policy

Charitable free reserves are defined as income which becomes available to the charitable company and is to be spent at the Trustees' discretion in furtherance of any of the charity's objectives, but which is not yet spent, committed or designated.

The free reserves of the charitable company are represented by the accumulation of cash reserves from surpluses of income over expenditure in both the current and past financial years. The charitable company currently has annual running costs of approximately £180,000 that require financing before retaining most of its free reserves for the purposes of financing its future charitable objectives.

The level of free reserves is reviewed regularly by the Trustees and the charitable company's reserves stance is to maintain accumulated funds at a sufficient level to cover the annual running costs of the charitable company for the foreseeable future with any surpluses used to support future charitable objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The College of Mental Health Pharmacy is a registered charitable company number 1141467, governed by its Memorandum and Articles of Association and incorporated on 23 January 2010.

The company was granted charitable status on 15 April 2011.

Organisational structure

The charitable company is administered by the Board of Trustees, comprising of the individuals who are the Trustees of the charitable company at any given time, including the first Trustees and their successors. In selecting individuals for appointment as Trustees, the Trustees have regard to the skills, knowledge and experience required for the effective administration of the charitable company.

Management

The management of the charitable company is vested in the officers of the College comprising President, Vice President, Immediate Past President, Honorary Treasurer, Honorary Secretary and Registrar who, together with other elected council members, are Directors for the purpose of company law and Trustees for the purpose of charity law.

College of Mental Health Pharmacy

**Report of the Trustees
for the Year Ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT
REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Name: College of Mental Health Pharmacy
Charity Registration Number: 1141467
Company Registration Number: 07124743
Registered office and principal address: 23 Southway, Burgess Hill, West Sussex RH15 9SY

OFFICERS OF THE COLLEGE

The officers, who were all Directors and Trustees of the charitable company during the year, were as follows:

President: Clara Ni Dhublaing
Immediate Past President: Juliet Shepherd
Vice President: Rosalind Gittins
Honorary Treasurer: Jonathan Stock (resigned 20/11/2020)
Honorary Treasurer: Tara Gallagher - (appointed 22/01/2021)
Honorary Secretary: Tina Campbell
Registrar: Amanda Parkinson

The officers, who are all Directors and Trustees of the charitable company at the date of approval of these financial statements are as follows:

President: Clara Ni Dhublaing
Immediate Past President: Juliet Shepherd
Vice President: Rosalind Gittins
Honorary Treasurer: Tara Gallagher - (appointed 22/01/2021)
Honorary Secretary: Tina Campbell
Registrar: Amanda Parkinson

MEMBERS OF THE COLLEGE COUNCIL

The members, who are all Directors and Trustees of the charitable company at the date of approval of these financial statements, are as follows:

Petra Brown - Council Member
Tina Campbell - Honorary Secretary
Rosalind Gittins - Vice President
Kiran Hewitt - Council Member
Nicola Holmes - Council Member
Sushma Lau - Council Member
Clara Ni Dhublaing - President
Amanda Parkinson - Registrar
Juliet Shepherd - Immediate Past President
Karen Shuker - Council Member
Helen Pinney - Council Member
Michael Dixon - Council Member - Appointed 20/11/2020

College of Mental Health Pharmacy

**Report of the Trustees
for the Year Ended 31 March 2021**

MEMBERS OF THE COLLEGE COUNCIL - continued

Tara Gallagher - Council Member - Appointed 22/01/2021
Emilly Laing - Council Member - Appointed 26/01/2021
Abiola Allison - Council Member - Appointed 28/01/2021
Nicola Greenhalgh - Council Member - Appointed 05/02/2021

SUPPORT TEAM OF THE COLLEGE COUNCIL

Wendy Gundry, ASL Consultancy - Executive Assistant and Membership Officer
Alan Pollard - Admin Support for Credentialing and Education Events
Eleanor Harwood - Communications Consultant

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07124743 (England and Wales)

Registered Charity number
1141467

Registered office
c/o 23 Southway
Burgess Hill
West Sussex
RH15 9SY

Trustees

Mrs T A Campbell Director
M J Elswood Director (resigned 20/11/2020)
Mrs R E Gittins Director
Mrs N J Holmes Director
Dr R N Keers Director (resigned 5/2/2021)
Ms S Lau Director
Ms C Ni Dhublaing Director
Mrs Z Patel Director
Ms N Sharma Director
Mrs J H Shepherd Director
Ms K Shuker Director
J Stock Director (resigned 20/11/2020)
Mrs A Sumar Director (resigned 20/11/2020)
Ms H Pinney
M Dixon (appointed 20/11/2020)
Mrs T L Gallagher (appointed 22/1/2021)
Miss E C C Laing (appointed 26/1/2021)
A A M Allinson (appointed 28/1/2021)
Miss N L Greenhalgh (appointed 5/2/2021)

College of Mental Health Pharmacy

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Swindells LLP

Chartered Accountants

Atlantic House

8 Bell Lane

Bellbrook Industrial Estate

Uckfield

East Sussex

TN22 1QL

Advisers

Accountants: Swindells, Atlantic House, 8 Bell Lane, Uckfield TN22 1QL

Independent Examiner: Melanie Richardson, Atlantic House, 8 Bell Lane, Uckfield TN22 1QL

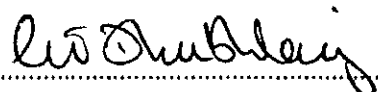
Bankers: HSBC, 65 Cornmarket Street, Oxford OX1 3HY

OTHER INFORMATION

Website: www.cmhp.org.uk

Social Media: Facebook, Twitter and LinkedIn Accounts: Visit College of Mental Health Pharmacy

Approved by order of the board of trustees on19/11/2021..... and signed on its behalf by:



Ms C Ni Dhublaing - Trustee

**Independent Examiner's Report to the Trustees of
College of Mental Health Pharmacy**

Independent examiner's report to the trustees of College of Mental Health Pharmacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 Report to the Trustees of
College of Mental Health Pharmacy**

Independent examiner's statement

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.

M Richardson

Melanie Richardson BA(Hons) FCA
ICAEW
Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Date: 14.12.21.....

College of Mental Health Pharmacy

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	31,030	30,440
Charitable activities			
Charitable activities		27,827	156,576
Investment income	3	<u>1,317</u>	<u>159</u>
Total		60,174	187,175
EXPENDITURE ON			
Charitable activities			
Charitable activities		19,199	165,141
Support costs		28,544	29,856
Total		<u>47,743</u>	<u>194,997</u>
NET INCOME/(EXPENDITURE)		12,431	(7,822)
RECONCILIATION OF FUNDS			
Total funds brought forward		230,960	238,782
TOTAL FUNDS CARRIED FORWARD		<u>243,391</u>	<u>230,960</u>

The notes form part of these financial statements

College of Mental Health Pharmacy

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	11	142	177
CURRENT ASSETS			
Debtors	12	5,380	8,584
Cash at bank		<u>249,359</u>	<u>242,145</u>
		254,739	250,729
CREDITORS			
Amounts falling due within one year	13	(11,490)	(19,946)
		<u>243,249</u>	<u>230,783</u>
NET CURRENT ASSETS			
		243,391	230,960
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>243,391</u>	<u>230,960</u>
NET ASSETS			
		<u>243,391</u>	<u>230,960</u>
FUNDS			
Unrestricted funds	14	<u>243,391</u>	<u>230,960</u>
TOTAL FUNDS			
		<u>243,391</u>	<u>230,960</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

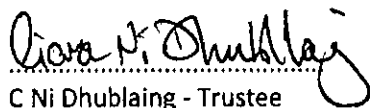
The notes form part of these financial statements

College of Mental Health Pharmacy

Balance Sheet - continued
31 March 2021

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 19/11/2021 and were signed on its behalf by:


C Ni Dhublaing - Trustee


Tara Callaghan - Trustee

TARA CALLAGHAN

The notes form part of these financial statements.

College of Mental Health Pharmacy

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency in the financial statements is the Pound Sterling (£).

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities otherwise as donations.

Income from interest royalties and dividends are included in the financial statements when the receipt is probable and the amount receivable can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

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

College of Mental Health Pharmacy

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Deferred income

Deferred income has been recognised in regards to training events and study day fees received in advance.

Going concern

The trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. This assessment has been required in the light of the significant uncertainty around the short to medium term impact of the spread of the Covid-19 virus.

At the time of approving the financial statements the trustees believe that all appropriate measures have been or will be taken to ensure that the charitable company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Membership subscriptions	<u>31,030</u>	<u>30,440</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,317</u>	<u>159</u>

College of Mental Health Pharmacy

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

4. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Support costs	<u>26,208</u>	<u>96</u>	<u>2,240</u>	<u>28,544</u>

Governance costs include £2,240 (2020 - £2,280) payable to the independent examiner for examination of the accounts.

5. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>35</u>	<u>44</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

Travel, subsistence and accommodation expenses paid to the Trustees in respect of attending committee meetings during the reporting period amounted to £300 (2020 - £9,184).

7. EMPLOYEE NUMBERS

There were no employees in the current year or the previous year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,440
Charitable activities	
Charitable activities	156,576
Investment income	<u>159</u>
Total	187,175

EXPENDITURE ON

College of Mental Health Pharmacy

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Charitable activities	165,141
Support costs	29,856
	<hr/>
Total	194,997
	<hr/>
NET INCOME/(EXPENDITURE)	(7,822)
 RECONCILIATION OF FUNDS	
Total funds brought forward	238,782
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>230,960</u>

9. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee with the liability of its members limited to £1 being the amount each member is required to contribute towards any outstanding debts and liabilities upon the winding up of the company.

10. CHARITABLE STATUS

The company was granted charitable status by the charity commission of 15 April 2011, under registration number 1141467.

College of Mental Health Pharmacy

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

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020 and 31 March 2021	<u>5,006</u>
DEPRECIATION	
At 1 April 2020	4,829
Charge for year	<u>35</u>
At 31 March 2021	<u>4,864</u>
NET BOOK VALUE	
At 31 March 2021	<u>142</u>
At 31 March 2020	<u>177</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	5,155	5,714
Prepayments and accrued income	<u>225</u>	<u>2,870</u>
	<u>5,380</u>	<u>8,584</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	450
Accruals and deferred income	<u>11,490</u>	<u>19,496</u>
	<u>11,490</u>	<u>19,946</u>

Deferred income of £4,750 (2020 - £16,296) included in creditors relates to training events, study days, membership fees, and commission received in advance.

College of Mental Health Pharmacy

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

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	230,960	12,431	243,391
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>230,960</u>	<u>12,431</u>	<u>243,391</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,174	(47,743)	12,431
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,174</u>	<u>(47,743)</u>	<u>12,431</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	238,782	(7,822)	230,960
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>238,782</u>	<u>(7,822)</u>	<u>230,960</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,175	(194,997)	(7,822)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>187,175</u>	<u>(194,997)</u>	<u>(7,822)</u>

College of Mental Health Pharmacy

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 apart from those shown in note 6.

16. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its members comprising the memberships of its two former unincorporated organisations, the United Kingdom Psychiatric Pharmacy Group and the College of Mental Health Pharmacists.