

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.

**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, SAPC
- 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

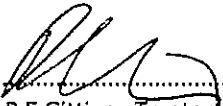
TN22 1QL

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 on 9/9/2022 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

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
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>255,846</u>	<u>243,391</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
		<u>286,828</u>	<u>254,739</u>
CREDITORS			
Amounts falling due within one year	13	(31,096)	(11,490)
		<u>255,732</u>	<u>243,249</u>
NET CURRENT ASSETS			
		<u>255,846</u>	<u>243,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>255,846</u>	<u>243,391</u>
NET ASSETS			
		<u>255,846</u>	<u>243,391</u>
FUNDS	14		
Unrestricted funds		255,846	243,391
TOTAL FUNDS		<u>255,846</u>	<u>243,391</u>

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 on
.....9/9/2022.....and were signed on its behalf by:

..........
R E Glittins - Trustee

..........
T L Gallagher - Trustee

The notes form part of these financial statements

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

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.

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	35,716	31,030

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	306	1,317

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

4. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
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/>

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/>
At 31 March 2021	142
	<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
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
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/> 107,052	<hr/> 27,827
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/> 99,316	<hr/> 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
	<hr/> 28,115	<hr/> 26,208
Finance		
Bank charges	88	96
Governance costs		
Accountancy fees	3,100	2,240
	<hr/> 130,619	<hr/> 47,743
Total resources expended	<hr/> 130,619	<hr/> 47,743
Net Income	<hr/> <hr/> 12,455	<hr/> <hr/> 12,431

This page does not form part of the statutory financial statements