

Mind in Harrogate District CIO

Trustees report and unaudited financial statements

for the year ended 31 March 2021

Charity no: 1151271

Mind in Harrogate District CIO
Financial statements
for the year ended 31 March 2021

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Mind in Harrogate District CIO

Legal & administrative information

for the year ended 31 March 2021

Charity name	Mind in Harrogate District
Charity Registration Number	1151271 (England & Wales)
Registered Office	101A Station Parade Harrogate North Yorkshire HG1 1HB
Trustees	Mr M Gibbs (Chair) Mr W Shermer (Treasurer) Mrs J Bell (Vice Chair) Mrs P Clews (Secretary) Mrs J Bovo (resigned 19th October 2020) Mr J Wallace (appointed 19th October 2020)
Chief Executive	Tina Chamberlain
Independent examiners	The Barker Partnership Chartered Accountants 24 High Street Pateley Bridge Harrogate HG3 5JU
Bankers	HSBC 7 Prospect Crescent Harrogate North Yorkshire HG1 1RN

Mind in Harrogate District CIO

Chairmans report for the year ended 31st March 2021

I am pleased to present the Annual Report for Mind in Harrogate District representing the year ended 31st March 2021. I will be commenting on our management, financial prudence and developments within the charity. A further summary of the financial activity will be contained in this report with more detailed information in the full report accepted by our auditors.

This year has been challenging with the continuing presence of Covid 19, which resulted in the centre remaining closed for a major part of this year. However, we were determined to provide services and adapted our delivery to ensure there was continued contact with service users. This could not have been done without the staff (including several new staff) and volunteers working tirelessly throughout this pandemic.

Despite the challenges I am pleased to report that we have provided: -

- Extended opening hours 8.30 to 5pm weekdays
- A continued and valuable telephone service
- Zoom activities
- A mental health befriending service
- A counselling service
- An out of hours service in partnership with Tees, Esk & Wear Valley NHS Trust
- An extensive programme of face to face activities once the centre reopened to groups under Covid safety measures. e.g. allotment group, walking group, Men's groups & Women's groups

Funding remains a key consideration for the organisation and we remain grateful to all our funders including NYCC, the Bramall Trust, Harrogate Food & Drink Festival, Penelope Martin Trust, The National Lottery, Two Ridings Community Foundation, Frank Pearson Trust, RB Gray Charitable Trust, Linden Charity, LabCorp Early Development Ltd and to all our good friends and supporters who have kindly made donations. Covid emergency funding meant that we were able to continue and extend our usual services to meet the new demands.

We delighted to report that we have achieved the prestigious Mind Quality Mark (MQM) assessment confirming our progress in becoming a centre of excellence as part of the National Mind Federation. This could not have been done without the immense input by CEO Tina Chamberlain, Trustees, and staff. As a result of the MQM assessment, Mind in Harrogate District have been nominated for three Mind Excellence Awards which is a great achievement.

We are looking to build on the activities we have consolidated and developed this year. Our next step is to appoint a Community Development Worker to ensure we cover all rural areas in our district.

We remain grateful to the dedication and professionalism of all staff and volunteers without whom we would not be able to provide our services. My thanks also to my fellow Trustees who provide scrutiny and leadership and ensure that the organisation operates effectively and in line with good practice.

2021/22 will bring new challenges as we hopefully return to some normality, but we are confident that the organisation is strong and robust enough to meet these challenges head on and continue to grow and offer mental health support to the people of Harrogate District.

Mind in Harrogate District CIO

Our Treasurer has outlined in his report the financial state of the charity. As outlined above in the accounts we continue to operate in a difficult financial climate but due to success in bidding for emergency Covid funding and extending our services we were able to post a surplus in 20/21.

Obviously, the situation as we come out of the pandemic will need to be monitored but the organisation remains in a strong financial position.

Mr M Gibbs (Chairman)



Date15/9/21.....

Mind in Harrogate District CIO


Treasurers report for the year ended 31st March 2021

The period provided another challenging one but we are pleased to provide that due to the flexibility, provision of new services and the drive of all the team, a record level of income was derived from charitable activities creating a one-off exceptional surplus in the period of £61,723.

Following the previous years much needed investment into the Acorn Centre, this year again has seen minimal investment and hence the Value of Tangible Assets has marginally decreased. Investments have seen a small increase, gained through general market improvements.

Available Cash is higher than in previous years but being stored in readiness for expected expenditure and income challenges next year.

Unrestricted funds have increased to £87,651, which was a key target set from the previous year.

Mr W Shermer (Treasurer)  Date 15-9-21

Mind in Harrogate District CIO

Trustees annual report for the year ended 31 March 2021

Structure, Governance and Management

Governing document

The charity was registered at the Charity Commission on the 18th March 2013.

During the year, the organisation converted from a charitable company limited by guarantee, to a charitable incorporated organisation (CIO).

The CIO was established under a constitution dated 10th February 2021.

Appointment of trustees

Under the constitution, a trustee must be appointed by charity's members. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of charity trustees.

Trustee induction and training

Most trustees are already familiar with the work of the charity. New trustees are invited to meet with the chair in order to familiarise themselves with the charity in areas such as:

- The obligation of the board of trustees,
- The main documents which set out the operational framework for the charity,
- Resourcing and financial position,
- Future plans and objectives.

Trustees are encouraged to attend external training events where these will facilitate the undertaking of their role.

Organisation

The charity's constitution states that there can be a minimum of 4 trustees and a maximum of 10 trustees.

Risk Review

The trustees have conducted a review of the major risks to which the charity is exposed, particularly those related to the operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to the major risks.

Aims & objectives

The charity looks to promote the preservation of good mental health and to assist in relieving and rehabilitating persons suffering from mental health disorders or conditions of emotional or mental distress requiring advice or treatment.

To promote the study of and research into mental health disorders and emotional or mental distress and to obtain and make records of and disseminate to the public the useful results of such research and to educate the public in matters relating to mental health.

Achievements & performance

The achievements and performance of the charity are explained in detail in the Chairman's report on pages 2-3.

Mind in Harrogate District CIO

Trustees annual report for the year ended 31 March 2021

Results

A summary of the results of the years activities is given on page 9 of the accounts. The charity returned a surplus of £61,723 (2020 - deficit of £5,990).

Financial Policy

Mind in Harrogate District prepares accounts in accordance with the statutory requirements placed on a Charity and meets all requirements of HM Revenue and Customs and the Charity Commission. The Finance Sub Committee (FSC) consisting of the Chairman, Treasurer and CEO has overall responsibility for financial management.

Payment Authorisation levels for the MIND have been set as:

- Less than £500 - CEO
- Between £500 and £2,000 - 2 of the 3 person Finance Committee
- Over £2,000 - Majority of the Trustees

Excluded monthly spend from above is the payroll, this is managed by the CEO, but prepared externally.

An annual review of our financial position is presented to Trustees including comparisons to budgets and previous years .

Harrogate in Mind prepares and agrees an Annual Budget no later than one month post the year end.

Income and expenditure accounts, and Balance Sheet for each financial quarter are submitted to the Trustees four times a year. The fourth report forms the basis of the annual accounts.

Annual accounts are drafted by the Treasurer and submitted for independent examination to a local firm of Accountants, namely The Barker Partnership of Pateley Bridge.

The return to the Charities Commission is submitted by the CEO.

Investment powers and policy

The trustees have the power to invest in such assets as they see fit.

Reserves policy

It is the policy of the trustees to maintain unrestricted reserves, which are the free reserves of the Association, in accordance with the following:

- A designated premises fund holding the freehold property and a cash reserve fund, which may be required to cover the anticipated cost of refurbishing premises in the future and as a premises Disaster Recovery. This provision is subject to annual review and, for the financial year ended 31 March 2021, the trustees have agreed the amount of the cash provision should be maintained at £50,000;
- A restricted reserve at a level that equates to a minimum of six months unrestricted expenditure based upon Budget levels for the following year; This provides sufficient funds to cover management, administration and support costs, allow short term funding for projects until further funding is obtained, accommodate changes in funding by statutory authorities. This is calculated to be £80,000 and is held in restricted reserves.

Mind in Harrogate District CIO

Trustees annual report for the year ended 31 March 2021

Statement of trustees' responsibilities


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts & Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on15.9.21..... and signed on its behalf by:

.....

Mr M Gibbs (Chairman)

Mind in Harrogate District CIO

Independent examiner's report to the trustees on the unaudited financial statements of Mind in Harrogate District CIO.

I report on the accounts of Mind in Harrogate District (charity number 1151271) for the year ended 31 March 2021 which are set out on pages 9 to 20.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course of my examination, no matter has come to my attention;

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act;

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..........

Date8.10.21.....

David Thomas FCCA ACA - Independent Examiner

The Barker Partnership

Chartered Accountants

24 High Street

Pateley Bridge

Harrogate, HG3 5JU

Mind in Harrogate District CIO

Statement of financial activities for the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total £	2020 Total £
Incoming resources						
Incoming and endowments from:						
Donations & legacies	2	43,048	-	-	43,048	78,691
Charitable activities	3	84,500	77,940	-	162,440	65,000
Other trading activities	4	6,019	49,700	-	55,719	2,988
Investment income		4,414	-	-	4,414	5,371
Total incoming resources		137,981	127,640	-	265,621	152,050
Resources expended						
Resources expended on:						
Charitable activities	5	77,020	127,640	-	204,660	137,914
Other	6	6,735	-	4,830	11,565	16,381
Total resources expended		83,755	127,640	4,830	216,225	154,295
Net (outgoing)/ incoming resources before other recognised gains and losses						
		54,226	-	(4,830)	49,396	(2,245)
Transfers between funds	17	-	-	-	-	-
Other recognised gains and losses						
Gains/ losses on investment assets		12,327	-	-	12,327	3,745
Net movement in funds in year		66,554	-	(4,830)	61,723	(5,990)
Reconciliation of funds						
Total funds brought forward	17	21,098	80,000	247,190	348,288	354,278
Total funds carried forward	17	87,651	80,000	242,360	410,011	348,288

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 20 form an integral part of these financial statements.

Mind in Harrogate District CIO

**Balance sheet
as at 31 March 2021**

		2021		2020	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	11		200,015		206,760
Investments	12		123,607		111,280
			<u>323,622</u>		<u>318,040</u>
Current Assets					
Cash at bank and in hand	13	110,147		60,652	
		<u>110,147</u>		<u>60,652</u>	
Creditors: amounts falling due within one year	14	<u>(23,758)</u>		<u>(30,404)</u>	
Net Current assets			<u>86,389</u>		<u>30,248</u>
Total Assets Less Current Liabilities			<u>410,011</u>		<u>348,288</u>
The funds of the charity					
Unrestricted funds	16		87,651		21,098
Restricted funds	16		80,000		80,000
Designated funds	16		242,360		247,190
Total charity funds			<u>410,011</u>		<u>348,288</u>

The financial statements were approved by the trustees on15/9/21..... and signed on the charities behalf by:

Mr M Gibbs (Chairman)

The notes on pages 11 to 20 form an integral part of these financial statements.

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

The charity is a Charitable Incorporated Organisation (charity number 1151271). The registered office is 101A Station Parade, Harrogate, HG1 1HB.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceeding year.

1.1. Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting by Charities – Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

1.2. Fund accounting

Unrestricted funds are available at the discretion of the board in furtherance of the general objectives of the Charity.

Unrestricted funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that 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.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

1.3. Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities.

Recognition of grants & donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Recognition of investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

1.4. Recognition of resources expended

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

1.5. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Building & Roof	-	2% straight line basis
Equipment	-	20% reducing balance
Fixtures & fittings	-	20% reducing balance

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value. Investments are held primarily to provide an investment return for the charity.

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

2. Donations & Legacies

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total £	2020 Total £
Donations					
Liz & Terry Bramall	10,000	-	-	10,000	10,000
Penelope's Trust	-	-	-	-	5,000
Baines & Chamber	-	-	-	-	290
Boroughbridge Young Farmers	781	-	-	781	535
Broker Network	-	-	-	-	2,306
Garfield Weston	-	-	-	-	15,100
Ripley Festival	-	-	-	-	2,501
John Peter Law	-	-	-	-	500
Knaresborough Young Farmers	-	-	-	-	600
Linden Trust	1,500	-	-	1,500	1,000
MIND	-	-	-	-	1,247
National Trust	-	-	-	-	200
Pixel Fund	-	-	-	-	1,800
St John Fisher	-	-	-	-	120
Harrogate Rotary	1,100	-	-	1,100	-
Nbrly Community Fund	400	-	-	400	-
Other	19,621	-	-	19,621	30,433
	<u>33,402</u>	<u>-</u>	<u>-</u>	<u>33,402</u>	<u>71,632</u>
Other donations & legacies					
Other	9,646	-	-	9,646	7,059
	<u>9,646</u>	<u>-</u>	<u>-</u>	<u>9,646</u>	<u>7,059</u>
Total voluntary income	<u>43,048</u>	<u>-</u>	<u>-</u>	<u>43,048</u>	<u>78,691</u>

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

3. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total £	2020 Total £
North Yorkshire County Council	65,000	-	-	65,000	65,000
The Two Ridings Community Foundation	-	12,000	-	12,000	-
Awards for all	-	-	-	-	-
Awards for all COVID Funding	-	9,700	-	9,700	-
Befriending	9,500	27,640	-	37,140	-
National MIND Grant	-	5,500	-	5,500	-
Harrogate Borough Council	10,000	-	-	10,000	-
COVID Response Fund	-	8,600	-	8,600	-
National Lottery Community Fund Coronavirus Community Support Fund Route One to Wellness	-	14,500	-	14,500	-
	<u>84,500</u>	<u>77,940</u>	<u>-</u>	<u>162,440</u>	<u>65,000</u>

4. Incoming resources from other trading activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total £	2020 Total £
	Funds £	Funds £	Funds £	Total £	Total £
Room Hire	700	-	-	700	2,688
Training	1,400	-	-	1,400	300
Counselling & out of hours	3,919	49,700	-	53,619	-
	<u>6,019</u>	<u>49,700</u>	<u>-</u>	<u>55,719</u>	<u>2,988</u>

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total £	2020 Total £
Salaries	42,532	113,088	-	155,620	101,830
Light & heat	2,978	-	-	2,978	3,656
NYCC partnership payments	11,216	-	-	11,216	7,846
Water	279	-	-	279	224
Telephone & internet costs	2,435	-	-	2,435	3,179
Training	1,090	4,052	-	5,142	550
Insurance	1,654	-	-	1,654	2,016
Affiliation fees	358	-	-	358	554
Rent	100	-	-	100	380
Repairs & maintenance	6,376	-	-	6,376	3,045
Marketing	130	-	-	130	9,247
Stationery & printing	2,518	10,500	-	13,018	3,357
Security and health & safety	5,354	-	-	5,354	2,030
	<u>77,020</u>	<u>127,640</u>	<u>-</u>	<u>204,660</u>	<u>137,914</u>

6. Other costs

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total £	2020 Total £
Independent examiner's fees	1,104	-	-	1,104	1,104
Bookkeeping	3,354	-	-	3,354	3,842
Sundry expenses	362	-	-	362	1,485
Depreciation	1,915	-	4,830	6,745	7,224
Administration expenses	-	-	-	-	2,726
	<u>6,735</u>	<u>-</u>	<u>4,830</u>	<u>11,565</u>	<u>16,381</u>

Mind in Harrogate District CIO

**Notes to the financial statements
for the year ended 31 March 2021**

7. Net incoming resources for the year	2021	2020
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	1,915	2,394
	<u> </u>	<u> </u>
8. Audit and accountancy fees	2021	2020
	£	£
Independent examiners fees	1,104	1,104
	<u> </u>	<u> </u>
9. Trustee remuneration and expenses		
During the year no Trustee has received remuneration from, or had individual expenses met by the Charity (2020 - £nil).		
10. Employees		
Number of employees	2021	2020
The average monthly numbers of employees during the year were:		
Employees	10	6
	<u> </u>	<u> </u>
Employment costs	2021	2020
	£	£
Salaries	146,838	96,260
Employers pension costs	2,286	2,011
Employers NIC	6,705	2,160
Salaries - restricted	63,388	-
	<u>219,217</u>	<u>100,431</u>

No employees received remuneration or emoluments during the year, or the previous year, which exceeded £60,000 (2020 - None).

Mind in Harrogate District CIO

**Notes to the financial statements
for the year ended 31 March 2021**

11. Tangible fixed assets

	Freehold Property	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
at 1 April 2020	217,350	1,196	12,886	231,432
At 31 March 2021	217,350	1,196	12,886	231,432
Depreciation				
At 1 April 2020	20,160	431	4,081	24,672
Charge for the year	4,830	153	1,762	6,745
At 31 March 2021	24,990	584	5,843	31,417
Net book value				
At 31 March 2021	192,360	612	7,043	200,015
At 31 March 2020	197,190	765	8,805	206,760

12. Fixed asset investments

	2021 Total £	2020 Total £
Market value		
At 1 April 2020	111,280	135,025
Disposals	-	(19,850)
Net gains/ (losses) on revaluations in year	12,327	(3,895)
At 31 March 2021	123,607	111,280

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

13. Cash at bank and in hand	2021	2020
	£	£
Current account HSBC a/c 4116 4600	23,868	23,787
COIF bank account	86,279	36,865
	<u>110,147</u>	<u>60,652</u>
14. Creditors: amounts falling due within one year	2021	2020
	£	£
Other taxes and social security costs	2,404	5,049
Deferred income	20,250	23,798
Accruals	1,104	1,557
	<u>23,758</u>	<u>30,404</u>

15. Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

16. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Fund balances at 31 March 2021 as represented by:				
Tangible fixed assets	7,655	-	192,360	200,015
Investments	13,607	60,000	50,000	123,607
Current assets	90,147	20,000	-	110,147
Current liabilities	(23,758)	-	-	(23,758)
	<u>87,651</u>	<u>80,000</u>	<u>242,360</u>	<u>410,011</u>

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

17. Movements in funds

	At Incoming 1 Apr 20 resources		Outgoing resources	Transfers	Other gains & losses	At 31 Mar 21
	£	£	£	£	£	£
Unrestricted funds	21,098	137,981	(83,755)	-	12,327	87,651
Restricted funds	80,000	127,640	(127,640)	-	-	80,000
Designated funds	247,190	-	(4,830)	-	-	242,360
Total funds	348,288	265,621	(216,225)	-	12,327	410,011

17.1 Unrestricted funds

Unrestricted funds comprise of those funds which the trustees are free to use in accordance with the charitable objec

17.2 Restricted funds

	At Incoming 1 Apr 20 resources		Outgoing resources	Transfers	Other gains & losses	At 31 Mar 21
	£	£	£	£	£	£
Core Fund	80,000	-	-	-	-	80,000
The Two Ridings Community Foundation	-	12,000	(12,000)	-	-	-
Awards for All COVID Funding	-	9,700	(9,700)	-	-	-
Befriending	-	27,640	(27,640)	-	-	-
National Mind Grant	-	5,500	(5,500)	-	-	-
COVID Response Fund	-	8,600	(8,600)	-	-	-
National Lottery Comm- unity Fund Coronavirus Community Support Fund	-	-	-	-	-	-
Route One to Wellness	-	14,500	(14,500)	-	-	-
Out of Hours	-	49,700	(49,700)	-	-	-
Total	80,000	127,640	(127,640)	-	-	80,000

- The core fund is 6 months running costs for the charity as part of the reserves policy.
- The Two Ridings Community Funding is to provide telephone and online COVID support.
- Awards for All COVID Funding is to provide IT equipment and software to help during COVID.
- Befriending is to develop a befriending service to combat loneliness and isolation.

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2021

- National MIND Grant is to provide IT equipment and software to help during COVID
- The COVID Response fund is to provide extra support for reopening of face to face services.
- The National Lottery Community Fund (Route One) is a community connector project.
- Out of Hours Service provides weekend and out of hours support.

17.3 Designated funds

Freehold property and disaster recovery fund for property as part of reserves policy.