

Mind in Harrogate District CIO

**Trustees report and unaudited financial statements
for the year ended 31 March 2022**

Charity no: 1151271

Mind in Harrogate District CIO
Financial statements
for the year ended 31 March 2022

Contents

	Page
Legal & administrative information	1
Chair's report	2 - 3
Treasurers report	4
Trustees report	5 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 20

Mind in Harrogate District CIO

Legal & administrative information

for the year ended 31 March 2022

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 (Vice Chair) Mr W Shermer (Treasurer) Mrs J Bell (Chair) Mrs P Clews (Secretary) (resigned 4th October 2021) Mr J Wallace Mr P Gruen (appointed 4th October 2021)
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

Chair's report for the year ended 31st March 2022

I am delighted to present the Annual Report for Mind in Harrogate District representing the year ended 31 March 2022, covering our management, financial prudence and developments within our charity. A summary of our financial activity is also included in the report, and a more detailed report on our finances can be found in the full report which has been independently examined by The Barker Partnership, their report can be found on page 8.

I was elected Chair of Trustees in September 2021, and I would like to thank the out-going chair Mike Gibbs for his leadership and commitment to Mind in Harrogate District. Mike continues his involvement as Vice Chair and Chair of Fundraising Sub-Committee. I would also like to welcome Peter Gruen to the Board of Trustees, and to thank those Trustees who stepped down during the year. Our Board of Trustees is small, and all give of their time, knowledge and experience generously in support of the work of the charity.

As we emerged from the pandemic, we opened up the centre again to face to face activities. The telephone support service established during the pandemic continues to operate and is valued by our service users. We have established a new Outreach Service with 2 members of staff providing outreach support in the market towns of Ripon, Boroughbridge, Masham and Pateley Bridge. The Counselling service continues to grow, and we are working to expand the service to meet needs.

Our main activities currently offered are:

- Scheduled telephone calls
- Activity programme (including Arts & Crafts, Music and Singing Groups, Coffee and conversation groups) both face to face and via Zoom
- Counselling service
- Befriending & telephone befriending service
- Women's Group
- Men's Group
- Healthy Eating cookery demonstrations
- Group therapy sessions e.g. Anger Management
- A weekly walking group
- A weekly gardening/allotment group at our allotment in Starbeck
- Monthly outings to places like Fountains Abbey, Tropical World etc.

We have established a Service User Forum where service users can meet with Trustees and discuss matters of common interest and input into the direction of the Charity.

Mind in Harrogate District CIO

We also offer high quality training to local businesses and companies, including mental health first aid and mental health awareness.

We work closely with local partners, joining with The Orb Creative Arts, Wellspring Therapies and Claro Enterprises in the Route One to Wellness Partnership of leading voluntary sector mental health support providers.

We have started our work commissioned by the CCG to provide weekend mental health support for people accessing the Accident and Emergency service at Harrogate District Hospital. The service started on the 11th June 2022.

Funding remains a major challenge for us, and we are grateful to the many organisations who have supported us during the past year, including North Yorkshire County Council, The Harrogate Food and Drink Festival, The National Lottery Community Fund, Two Ridings Community Foundation, The Edward Gostling Foundation, the Onewellness Centre at Mowbray Square, Harrogate Town Football Club, The Rotary Club, Young Farmer's Clubs and many Trusts and Foundations and to those individuals and groups who have raised money through sponsored events and donations. We can't thank you enough for your support.

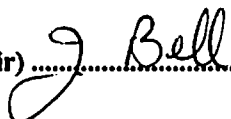
As reported last year we achieved the Mind Quality mark (MQM) and were nominated for 3 Mind Excellence awards. I am delighted to report that we won the National Mind Federation Excellence award for Sustainability and Growth at the National Mind Federation Conference in November 2021, a major achievement for us as one of the smaller local Mind charities and is a tribute to the hard work and commitment of staff and volunteers ably led by our CEO, Tina Chamberlain.

We also held our own awards event, for Staff Member of the Year in honour of Peter Thompson, who was Chair of Trustees for many years. His widow, Margaret Thompson, who herself was instrumental in establishing the original organisation which later became Mind in Harrogate District, presented the award to Sue Fawcett who has worked for the charity for many years.

The coming year remains challenging financially for us. We posted a small surplus at the end of the year largely due to investment gains and emergency COVID related funding. Our focus is to ensure the long-term sustainability of the charity, and whilst we have been successful in bidding for time limited project funding, funding for core services continues to be challenging as it is for all charities. A strategic plan for the 3 year period 2022 to 2025 is in development for consultation with our stakeholders, and this will provide our focus and financial platform for delivery and development of services to meet the mental health needs of Harrogate and District.

Finally, a thank you to all staff, volunteers and Trustees whose commitment and dedication enables Mind in Harrogate District to provide the best possible services and support to our service users.

Mrs J Bell (Chair)



Date

28 July 2022

Mind in Harrogate District CIO

Treasurers report for the year ended 31st March 2022


The period provided another challenging one but pleased to provide that due to the flexibility, provision of new services and drive of all the team we achieved a positive movement in funds of £1,562.

However, it is important to note this positive net movement, was bolstered by £28,072 of investment income, which deflects from presenting the underlying and ongoing operational financial challenges

Following the previous year's 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 value have seen an increase, gained through general market improvements plus the conversion of available cash into an income stream

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

Mr W Shermer (Treasurer)  Date 28 July 2022

Mind in Harrogate District CIO

Trustees annual report for the year ended 31 March 2022

Structure, Governance and Management

Governing document

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.

Results

A summary of the results of the years activities is given on page 9 of the accounts. The charity returned a surplus of £1,562 (2021 - surplus of £61,723).

Mind in Harrogate District CIO

Trustees annual report for the year ended 31 March 2022

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 2022, 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.

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.

Mind in Harrogate District CIO

Trustees annual report for the year ended 31 March 2022

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 on 28/7/2022 and signed on its behalf by:


.....
Mrs J Bell (Chair)

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 2022 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.

..........

Date 4th Aug 2022

Sarah Lawson 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 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Total £	2021 Total £
Incoming resources						
Incoming and endowments from:						
Donations & legacies	2	51,189	-	-	51,189	43,048
Charitable activities	3	-	154,377	-	154,377	162,440
Other trading activities	4	10,471	-	-	10,471	55,719
Investment income		28,072	-	-	28,072	4,414
Total incoming resources		89,732	154,377	-	244,109	265,621
Resources expended						
Resources expended on:						
Charitable activities	5	75,426	154,377	-	229,803	204,660
Other	6	5,335	-	4,830	10,165	11,565
Total resources expended		80,761	154,377	4,830	239,968	216,225
Net (outgoing)/ Incoming resources before other recognised gains and losses		8,971	-	(4,830)	4,141	49,396
Transfers between funds	17	-	-	-	-	-
Other recognised gains and losses						
Gains/ losses on investment assets		(2,579)	-	-	(2,579)	12,327
Net movement in funds in year		6,393	-	(4,830)	1,562	61,723
Reconciliation of funds						
Total funds brought forward	17	87,651	80,000	242,360	410,011	348,288
Total funds carried forward	17	94,043	80,000	237,530	411,573	410,011

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 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	11		193,653		200,015
Investments	12		212,588		123,607
			<u>406,241</u>		<u>323,622</u>
Current Assets					
Cash at bank and in hand	13	85,416		110,147	
		<u>85,416</u>		<u>110,147</u>	
Creditors: amounts falling due within one year	14	<u>(80,084)</u>		<u>(23,758)</u>	
Net Current assets			5,332		86,389
Total Assets Less Current Liabilities			<u>411,573</u>		<u>410,011</u>
The funds of the charity					
Unrestricted funds	16		94,043		87,651
Restricted funds	16		80,000		80,000
Designated funds	16		237,530		242,360
Total charity funds			<u>411,573</u>		<u>410,011</u>

The financial statements were approved by the trustees on 28/7/2022 and signed on the charities behalf by:

Mrs J Bell (Chair) J. Bell

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 2022

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 donar or when funds are raised for particular resitricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestrcited 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 2022

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 2022**

2. Donations & Legacies

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Total £	2021 Total £
Donations					
Liz & Terry Bramall	-	-	-	-	10,000
Orb Community	10,000	-	-	10,000	-
People Martin Charity	5,000	-	-	5,000	-
Baines & Chamber	1,970	-	-	1,970	-
Boroughbridge Young Farmers	-	-	-	-	781
Recolid Ltd	5,000	-	-	5,000	-
Royce Foundation	1,000	-	-	1,000	-
Stowe Family Law	200	-	-	200	-
Strive Group	210	-	-	210	-
Linden Trust	-	-	-	-	1,500
Harrogate Rotary	-	-	-	-	1,100
Nbrly Community Fund	-	-	-	-	400
Other	21,475	-	-	21,475	19,621
	<u>44,855</u>	<u>-</u>	<u>-</u>	<u>44,855</u>	<u>33,402</u>
Other donations & legacies					
Food Festival	5,397	-	-	5,397	-
Harrogate Theatre	937	-	-	937	-
Other	-	-	-	-	9,646
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total voluntary income	<u>51,189</u>	<u>-</u>	<u>-</u>	<u>51,189</u>	<u>43,048</u>

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2022

3. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Total £	2021 Total £
North Yorkshire County Council	-	129,177	-	129,177	65,000
The Two Ridings Community Foundation	-	10,000	-	10,000	12,000
Awards for all	-	3,200	-	3,200	9,700
Befriending	-	4,000	-	4,000	37,140
National MIND Grant	-	3,000	-	3,000	5,500
Harrogate Borough Council	-	-	-	-	10,000
COVID Response Fund	-	-	-	-	8,600
Edward Gosling Foundation	-	5,000	-	5,000	-
National Lottery Community Fund Coronavirus Community Support Fund Route One to Wellness	-	-	-	-	14,500
	<u>-</u>	<u>154,377</u>	<u>-</u>	<u>154,377</u>	<u>162,440</u>

4. Incoming resources from other trading activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Total £	2021 Total £
	Funds £	Funds £	Funds £	Total £	Total £
Room Hire	-	-	-	-	700
Training	-	-	-	-	1,400
Counselling & out of hours	10,471	-	-	10,471	53,619
	<u>10,471</u>	<u>-</u>	<u>-</u>	<u>10,471</u>	<u>55,719</u>

Mind in Harrogate District CIO

**Notes to the financial statements
for the year ended 31 March 2022**

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Total £	2021 Total £
Salaries	20,616	154,377	-	174,993	155,620
Light & heat	2,570	-	-	2,570	2,978
NYCC partnership payments	3,750	-	-	3,750	11,216
Water	731	-	-	731	279
Telephone & internet costs	3,226	-	-	3,226	2,435
Training	6,621	-	-	6,621	5,142
Insurance	2,948	-	-	2,948	1,654
Affiliation fees	400	-	-	400	358
Rent	2,348	-	-	2,348	100
Repairs & maintenance	9,827	-	-	9,827	6,376
Marketing	3,872	-	-	3,872	130
Stationery & printing	12,807	-	-	12,807	13,018
Security and health & safety	5,710	-	-	5,710	5,354
	<u>75,426</u>	<u>154,377</u>	<u>-</u>	<u>229,803</u>	<u>204,660</u>

6. Other costs

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Total £	2021 Total £
Independent examiner's fees	1,140	-	-	1,140	1,104
Bookkeeping	2,663	-	-	2,663	3,354
Sundry expenses	-	-	-	-	362
Depreciation	1,532	-	4,830	6,362	6,745
	<u>5,335</u>	<u>-</u>	<u>4,830</u>	<u>10,165</u>	<u>11,565</u>

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2022

7. Net incoming resources for the year	2022	2021
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>1,532</u>	<u>1,915</u>
8. Audit and accountancy fees	2022	2021
	£	£
Independent examiners fees	<u>1,140</u>	<u>1,104</u>
9. Trustee remuneration and expenses		
During the year no Trustee has received remuneration from, or had individual expenses met by the Charity (2021 - £nil).		
10. Employees		
Number of employees	2022	2021
The average monthly numbers of employees during the year were:		
Employees	<u>8</u>	<u>10</u>
Employment costs	2022	2021
	£	£
Salaries	162,640	146,629
Employers pension costs	3,348	2,286
Employers NIC	9,005	6,705
	<u>174,993</u>	<u>155,620</u>

No employees received remuneration or emoluments during the year, or the previous year, which exceeded £60,000 (2021 - None).

Mind in Harrogate District CIO

**Notes to the financial statements
for the year ended 31 March 2022**

11. Tangible fixed assets

	Freehold Plant & Property	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
at 1 April 2021	217,350	1,196	12,886	231,432
At 31 March 2022	217,350	1,196	12,886	231,432
Depreciation				
At 1 April 2021	24,990	584	5,843	31,417
Charge for the year	4,830	123	1,409	6,362
At 31 March 2022	29,820	707	7,252	37,779
Net book value				
At 31 March 2022	187,530	489	5,634	193,653
At 31 March 2021	192,360	612	7,043	200,015

12. Fixed asset investments

	2022 Total £	2021 Total £
Market value		
At 1 April 2021	123,607	111,280
Additions	140,000	-
Disposals	(65,000)	-
Net gains/ (losses) on revaluations in year	11,402	12,327
Gains/ (losses) on disposals of investments in year	2,579	-
At 31 March 2022	212,588	123,607

Mind in Harrogate District CIO

**Notes to the financial statements
for the year ended 31 March 2022**

13. Cash at bank and in hand	2022	2021
	£	£
HSBC current bank account	82,625	23,868
COIF bank account	2,791	86,279
	<u>85,416</u>	<u>110,147</u>
14. Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security costs	-	2,404
Deferred income	77,650	20,250
Accruals	2,434	1,104
	<u>80,084</u>	<u>23,758</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 2022 as represented by:				
Tangible fixed assets	6,123	-	187,530	193,653
Investments	102,588	60,000	50,000	212,588
Current assets	65,416	20,000	-	85,416
Current liabilities	(80,084)	-	-	(80,084)
	<u>94,043</u>	<u>80,000</u>	<u>237,530</u>	<u>411,573</u>

Mind in Harrogate District CIO

Notes to the financial statements for the year ended 31 March 2022

17. Movements in funds

	At 1 Apr 21 £	Incoming resources £	Outgoing resources £	Transfers £	Other Gains & losses £	At 31 Mar 22 £
Unrestricted funds	87,651	89,732	(80,761)	-	(2,579)	94,043
Restricted funds	80,000	154,377	(154,377)	-	-	80,000
Designated funds	242,360	-	(4,830)	-	-	237,530
Total funds	410,011	244,109	(239,968)	-	(2,579)	411,573

17.1 Unrestricted funds

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

17.2 Restricted funds

	At 1 Apr 21 £	Incoming resources £	Outgoing resources £	Transfers £	Other Gains & losses £	At 31 Mar 22 £
Core Fund	80,000	-	-	-	-	80,000
The Two Ridings Community	-	10,000	(10,000)	-	-	-
Edward Gosling	-	5,000	(5,000)	-	-	-
Awards for All	-	3,200	(3,200)	-	-	-
Befriending	-	4,000	(4,000)	-	-	-
National Mind Grant	-	3,000	(3,000)	-	-	-
Out of Hours	-	10,471	(10,471)	-	-	-
NYCC	-	118,706	(118,706)	-	-	-
	80,000	154,377	(154,377)	-	-	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.
- The Edward Gosling Foundation funding was for nature wellbeing activities.
- Awards for All Funding is to provide IT equipment and software.
- 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 2022

- National MIND Grant is to provide IT equipment and software to help during COVID.
- Out of Hours Service provides weekend and out of hours support.
- NYCC funding was for COVID infection prevention control measures.

17.3 Designated funds

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