

MENTAL HEALTH NORTHANTS COLLABORATION

England & Wales · Charity number 1160931

Details

Other names MHNC

Status Registered

Legal form Charitable company

Company number [09295578](#)

Registered 2015-03-16

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

Contact

Address C/o Teamwork Trust
1 Stanier Close
Kettering
Northamptonshire
NN16 9XW

Phone 07734231631

Email jim.lyon@mhnc.uk

Website www.mhnc.uk

Activities

Objects: 3.2 THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE: 3.2 THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:3.2.1 TO PROMOTE THE EFFECTIVE USE OF RESOURCES BY CHARITABLE AND NON- CHARITABLE BODIES OPERATING IN THE LOCAL GOVERNMENT AREA OF NORTHAMPTONSHIRE FOR THE CHARITABLE PURPOSE OF THE ADVANCEMENT OF GOOD MENTAL HEALTH FOR THE PUBLIC BENEFIT;3.2.2 TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC, INCLUDING USERS OF MENTAL HEALTH SERVICES AND MENTAL HEALTH PRACTITIONERS, IN ALL AREAS RELATING TO MENTAL HEALTH;3.2.3 TO ADVANCE GOOD MENTAL HEALTH FOR THE PUBLIC BENEFIT IN PARTICULAR BY:3.2.3.1 RAISING AWARENESS OF MENTAL HEALTH ISSUES AFFECTING INDIVIDUALS;3.2.3.2 GIVING PEOPLE INVOLVED WITH MENTAL HEALTH SERVICES OR USERS OF SUCH SERVICES A VOICE AND AN OPPORTUNITY TO INFLUENCE THE PLANNING, DEVELOPMENT, DELIVERY AND MONITORING OF MENTAL HEALTH SERVICE IN THE AREA OF BENEFIT; AND3.2.3.3 PROMOTING THE BENEFITS OF GOOD MENTAL HEALTH GENERALLY AMONGST MEMBERS OF THE PUBLIC

Activities: We provide a diverse range of services for adults experiencing or recovering from mental or emotional distress, their families, carers and friends. We support people who have had long-term experience of accessing mental health/well-being services. Our activities include 1-1 support, Intermediate Support, Peer Support, Day Opportunities, Education and Learning Courses and Groups.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,541,607	£1,766,300	£513,832	0
2024-03-31	£2,010	£1,931,949	£738,525	0
2023-03-31	£1,503	£1,428,463	£1,223,393	0
2021-11-30	£1,316,993	£613,551	£832,135	0
2020-11-30	£577,004	£462,836	£128,693	0

Trustees

Name	Role	Appointed
Chelsea Buswell		2025-05-01
Dominic Cox		2025-07-01
Dr Rachael Lewis PhD		2022-04-22
Emma Marie Smith		2022-04-20
Mark Mitchell		2023-07-05
Sarah Louise Hillier		2022-04-20
Steven Behan		2021-06-25

MENTAL HEALTH NORTHANTS COLLABORATION

England & Wales - Charity number 1160931

Accounts

REGISTERED COMPANY NUMBER: 09295578 (England and Wales)
REGISTERED CHARITY NUMBER: 1160931

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025**
for
Mental Health Northants Collaboration

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

Mental Health Northants Collaboration

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for the Year Ended 31 March 2025**

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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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Aims and Objectives

MHNC's Vision: To ensure people in Northamptonshire are able to access mental health support services that understand and meet their needs.

MHNC's Purpose: MHNC supports local providers working together to develop and deliver high-quality, integrated, person-centred community services to improve the mental health and wellbeing of people living in Northamptonshire.

MHNC's Values: Voluntary and Community Sector focus; objectivity and impartiality; coordinated provision; protecting autonomy and strengthening organisations; inherent dynamism and responsiveness.

Main Activities of the Year 2024-25

Throughout this year we have had a focus on supporting our members. The Strategic Plan was reviewed and developed to ensure we remain the leading voice for VCSE delivery of mental health care in the county. As a respected and well-established organisation, we have earned a key role in strategic decision making within the county.

Our position in the Mental Health Learning Disability and Autism Provider Collaborative has meant strong representation across relevant forums, continued quality assurance and opportunities for innovation across the system.

We have refreshed members meetings, developed and implemented a training offer for members and have redesigned our website. This combined with the leadership team review and appointment of a Service Development Manager demonstrates our commitment to increase support, further grow skills and build capacity across our membership and partners.

Our 2024 Mental Health Conference was an opportunity to show case our members and the impact they have across the county, with a range of attendees we covered themes of workplace wellbeing, leadership and sector sustainability.

From a financial perspective, MHNC remains sound. We continue to manage the Crisis Pathway Contract which enables two of our member organisations (Northamptonshire Mind and Kettering Mind) to deliver vital assistance to the community through their mental health navigators, Crisis Cafés and Hospital at Home services. These Crisis Cafés had over 6000 attendees across the County, Care Navigation received over 100,00 calls in the integrated response hub and provided over 1000 in person support.

Our Primary Care Intervention grant continued to be delivered throughout 24-25. This enabled our members to provide free-to-access counselling, one-to-one, work-based volunteering, peer support and wellbeing courses offering over 5000 sessions to the people of Northamptonshire offering over 5000 sessions of support across the County.

MHNC continued to play a key role in the allocation, management and monitoring of the Population Health & Prevention Pillar funding. This a significant piece of work which supports various schemes, both small and large, including mental health awareness campaigns, Autism support, a carers wellbeing toolkit, training frameworks and physical health checks for people with severe mental illness.

Seven external bids were collaboratively developed and submitted during 2024-25. Successes include the Wellbeing Champions Project funded by NNC Public Health in June 2024 and is showing great outcomes. The Volunteering for Health Project was won bringing £549,058 funding into Northants over 3 years, we worked within a wider collaboration managed by VIN, supporting greater opportunities for and increasing diversity of volunteers in Health and Social Care.

The Trustees acknowledge the challenges that it members and population face with increased demand for mental health services, reduced funding and increased costs. They are committed to supporting the members. We will work together to develop and deliver high-quality, integrated, person-centred community services to improve the mental health and wellbeing of people living in Northamptonshire.

STRATEGIC REPORT

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09295578 (England and Wales)

Registered Charity number

1160931

Registered office

1 Stanier Close
Northfield Avenue
Kettering
Northamptonshire
NN18 8AN

Trustees

S Behan Retired
S Evetts Research Unit Manager (resigned 31/3/2025)
Ms S L Hillier Charity Ceo
Dr R C Lewis Healthcare Project Manager
Ms S M Pepper (appointed 19/2/2020) (resigned 1/10/2024)
Ms E M Smith Nurse
M Mitchell Charity CEO
C Buswell (appointed 1/4/2025)
D Cox (appointed 1/7/2025)

Company Secretary

S Behan

Auditors

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Mental Health Northants Collaboration for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Report of the Trustees
for the Year Ended 31 March 2025

AUDITORS

The auditors, Harris & Co (Accountants) Ltd, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 23 September 2025 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'S Behan', with a long horizontal flourish extending to the right.

S Behan - Trustee

Opinion

We have audited the financial statements of Mental Health Northants Collaboration (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Report of the Independent Auditors to the Members of
Mental Health Northants Collaboration**

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities

In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- o The nature of the charity's activities and sector, control environment and financial performance;
- o Enquiring of management and the trustees, including obtaining and reviewing supporting documentation, concerning the charitable company's policies and procedures relating to:
 - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- o Discussing among the engagement team and involving relevant internal specialists, including tax, and charity specialists (where relevant) regarding how and where fraud might occur in the financial statements and any potential indicators of fraud; and
- o Obtaining and understanding of the legal and regulatory frameworks that the charitable company operates in, focusing on those laws and regulations that had a direct effect on the financial statements, such as provisions of the UK Companies Act, charity legislation and tax legislation or that had a fundamental effect on the operations of the charitable company; including General Data Protection requirements, anti-bribery and corruption policy.

Audit response to risks identified

As a result of performing the above, we identified various provisions of the Charities Act and the Charity Commission guidance as key audit matters related to non-compliance with laws and regulations and the receipt of donations and the making of grants as key audit matters related to the potential risk of fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

In addition to the above, our procedures to respond to risks identified include the following:

- o Review of the financial statement disclosures and testing to support documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- o Enquiring of management, the trustees and in-house and external legal counsel where relevant concerning actual and potential litigation and claims;
- o Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud; and
- o Reading minutes of meetings of those charged with governance, reviewing internal reports where relevant and correspondence.
- o Reviewing compliance with relevant charity legislation.
- o Reviewing and testing the receipt of donations.
- o Reviewing and testing the making of grants.
- o In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of the charity for any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to an indication of fraud or non-compliance with laws and regulations throughout the audit.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- o Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- o Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.

**Report of the Independent Auditors to the Members of
Mental Health Northants Collaboration**

- o Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- o Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- o Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Phillip Harris BA BFP FCA (Senior Statutory Auditor)
for and on behalf of Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

23 September 2025

Mental Health Northants Collaboration

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,625	1,537,515	1,540,140	1,445,071
Investment income	3	<u>1,467</u>	<u>-</u>	<u>1,467</u>	<u>2,010</u>
Total		<u>4,092</u>	<u>1,537,515</u>	<u>1,541,607</u>	<u>1,447,081</u>
EXPENDITURE ON					
Charitable activities	4	<u>75,308</u>	<u>1,690,992</u>	<u>1,766,300</u>	<u>1,931,949</u>
NET INCOME/(EXPENDITURE)		(71,216)	(153,477)	(224,693)	(484,868)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>103,500</u>	<u>635,025</u>	<u>738,525</u>	<u>1,223,393</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>32,284</u></u>	<u><u>481,548</u></u>	<u><u>513,832</u></u>	<u><u>738,525</u></u>

The notes form part of these financial statements

Mental Health Northants Collaboration

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		35,962	481,548	517,510	741,987
NET CURRENT ASSETS		<u>35,962</u>	<u>481,548</u>	<u>517,510</u>	<u>741,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,962	481,548	517,510	741,987
ACCRUALS AND DEFERRED INCOME	7	(3,678)	-	(3,678)	(3,462)
NET ASSETS		<u>32,284</u>	<u>481,548</u>	<u>513,832</u>	<u>738,525</u>
FUNDS	8				
Unrestricted funds				32,284	103,500
Restricted funds				<u>481,548</u>	<u>635,025</u>
TOTAL FUNDS				<u>513,832</u>	<u>738,525</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2025 and were signed on its behalf by:



S Behan - Trustee

Mental Health Northants Collaboration

**Cash Flow Statement
for the Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(225,944)</u>	<u>(486,716)</u>
Net cash used in operating activities		<u>(225,944)</u>	<u>(486,716)</u>
Cash flows from investing activities			
Interest received		<u>1,467</u>	<u>2,010</u>
Net cash provided by investing activities		<u>1,467</u>	<u>2,010</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(224,477)	(484,706)
Cash and cash equivalents at the beginning of the reporting period		<u>741,987</u>	<u>1,226,693</u>
Cash and cash equivalents at the end of the reporting period		<u><u>517,510</u></u>	<u><u>741,987</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(224,693)	(484,868)
Adjustments for:		
Interest received	(1,467)	(2,010)
Increase in creditors	<u>216</u>	<u>162</u>
Net cash used in operations	<u>(225,944)</u>	<u>(486,716)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank	<u>741,987</u>	<u>(224,477)</u>	<u>517,510</u>
	<u>741,987</u>	<u>(224,477)</u>	<u>517,510</u>
Total	<u>741,987</u>	<u>(224,477)</u>	<u>517,510</u>

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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Legacies	2,625	-
Grants	<u>1,537,515</u>	<u>1,445,071</u>
	<u>1,540,140</u>	<u>1,445,071</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,467</u>	<u>2,010</u>

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

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Totals £
Charitable activities	<u>75,308</u>	<u>1,690,992</u>	<u>1,766,300</u>

5. GRANTS PAYABLE

	2025 £	2024 £
Charitable activities	<u>1,690,992</u>	<u>1,877,389</u>

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
Service Providers	255,004	423,684
Covid relief distribution	-	162,189
Crisis pathway	1,259,153	1,165,712
PCI & PH Funding 1920	140,848	125,804
NNC Strategic Grant	<u>35,987</u>	<u>-</u>
	<u>1,690,992</u>	<u>1,877,389</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

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. ACCRUALS AND DEFERRED INCOME

	2025 £	2024 £
Accruals and deferred income	<u>3,678</u>	<u>3,462</u>

8. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	103,500	(71,216)	32,284
Restricted funds			
restricted fund	635,025	(153,477)	481,548
	<u>738,525</u>	<u>(224,693)</u>	<u>513,832</u>
TOTAL FUNDS			

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,092	(75,308)	(71,216)
Restricted funds			
restricted fund	1,537,515	(1,690,992)	(153,477)
TOTAL FUNDS	<u>1,541,607</u>	<u>(1,766,300)</u>	<u>(224,693)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	15,331	88,169	103,500
Restricted funds			
restricted fund	1,208,062	(573,037)	635,025
TOTAL FUNDS	<u>1,223,393</u>	<u>(484,868)</u>	<u>738,525</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,728	(54,559)	88,169
Restricted funds			
restricted fund	1,304,353	(1,877,390)	(573,037)
TOTAL FUNDS	<u>1,447,081</u>	<u>(1,931,949)</u>	<u>(484,868)</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	15,331	16,953	32,284
Restricted funds			
restricted fund	1,208,062	(726,514)	481,548
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,223,393</u>	<u>(709,561)</u>	<u>513,832</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,820	(129,867)	16,953
Restricted funds			
restricted fund	2,841,868	(3,568,382)	(726,514)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,988,688</u>	<u>(3,698,249)</u>	<u>(709,561)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

10. GOING CONCERN

The charity is reliant upon the periodic award of grant funding from the NHS. Since the grants are awarded on a periodic basis, the charity is unable to forecast too far into the future and in particular for a period of 12 months from the date of approval of the financial statements. The trustees consider that the going concern basis of preparation of the financial statements is appropriate given the large bank balances held and the 5 year NHS contract awarded in April 2022.

Mental Health Northants Collaboration

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

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	2,625	-
Grants	<u>1,537,515</u>	<u>1,445,071</u>
	1,540,140	1,445,071
Investment income		
Deposit account interest	<u>1,467</u>	<u>2,010</u>
Total incoming resources	1,541,607	1,447,081
EXPENDITURE		
Charitable activities		
Insurance	1,359	1,122
Admin and other costs	70,271	44,694
Bank charges	-	74
Audit	3,678	3,462
Licence	-	5,208
Grants to institutions	<u>1,690,992</u>	<u>1,877,389</u>
	1,766,300	1,931,949
Total resources expended	<u>1,766,300</u>	<u>1,931,949</u>
Net expenditure	<u>(224,693)</u>	<u>(484,868)</u>

MENTAL HEALTH NORTHANTS COLLABORATION

England & Wales - Charity number 1160931

Accounts

REGISTERED COMPANY NUMBER: 09295578 (England and Wales)
REGISTERED CHARITY NUMBER: 1160931

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Mental Health Northants Collaboration**

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

Mental Health Northants Collaboration

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Aims and Objectives

MHNC's Vision: To ensure people in Northamptonshire are able to access mental health support services that understand and meet their needs.

MHNC's Purpose: MHNC supports local providers working together to develop and deliver high-quality, integrated, person-centred community services to improve the mental health and wellbeing of people living in Northamptonshire.

MHNC's Values: Voluntary and Community Sector focus; objectivity and impartiality; coordinated provision; protecting autonomy and strengthening organisations; inherent dynamism and responsiveness.

Main Activities of the Year 2023-24

The year has been another one of development and growth for MHNC.

From a membership perspective, we increased our number of organisations from 12 to 19 with the addition of Service Six, The KidsAid Foundation, Accommodation Concern, The Lowdown, Youth Works Northamptonshire, Time2Talk and Home Start Daventry & South Northants.

By welcoming these new charities, MHNC has not merely increased its numbers but has improved its all-age coverage of service provision within its membership.

We remain the leading voice for VCSE delivery of mental health care in the county and, as a hugely respected and well-established organisation, have earned a key role in strategic decision making within the county.

Our role as the provider partner on the Northamptonshire MHLDA (Mental Health, Learning Difficulties & Autism) Collaborative ensures that we can represent members and the wider sector across the ICS and beyond.

We also hold significant positions, both as MHNC and through our member representation, on a number of committees, Pillar groups, thematics and steering groups meaning we have a leading involvement in the decisions and developments regarding mental health provision and care within Northamptonshire.

As well as increasing our membership during 2023-24, we also added to our team. The introduction of a Quality Lead role to the MHNC has enabled us to make advances in both the working processes within MHNC and the offer we give to our members.

A further success this year was the welcome return of our annual conference. Held at St Andrew's Hospital in Northampton, we welcomed approaching 100 guests to the day during which we held workshops and heard talks from prominent people in the mental health sector including figure world-renowned Dr Jonathon Campion and co-founder of the Action For Happiness movement, Lord Richard Layard.

From a financial perspective, MHNC remains sound. We continue to manage the Crisis Pathway Contract which enables two of our member organisations (Northamptonshire Mind and Kettering Mind) to deliver vital assistance to the community through their mental health navigators, Crisis Cafes and Hospital At Home services.

Our PCI/PH grant also continued to be delivered through 2023-24. This enabled our members to provide free-to-access counselling, one-to-one, work-based volunteering, peer support and wellbeing courses to the people of Northamptonshire. Unfortunately, we were informed in December 2023 that the PH (Public Health) element of this funding would not be continued after March 2024 inflicting a significant reduction in the funding available for these services.

MHNC continued to play a key role in the management and monitoring of the Population Health & Prevention Pillar funding. This a significant piece of work which supports various schemes, both small and large, including mental health awareness campaigns, Autism support, a carers wellbeing toolkit, training frameworks and physical health checks for people with severe mental illness.

We also received three separate bits of funding to provide training for our members. These grants were supplied by the David Laing Foundation, The Page Fund and the Davidge Usher Trust and will enable us to develop further the value we offer our membership.

Further collaborative bids are either planned or have been submitted for 2024-25.

Mental Health Northants Collaboration

Report of the Trustees for the Year Ended 31 March 2024

STRATEGIC REPORT

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09295578 (England and Wales)

Registered Charity number

1160931

Registered office

1 Stanier Close
Northfield Avenue
Kettering
Northamptonshire
NN18 8AN

Trustees

S Behan Retired
S Evetts Research Unit Manager
Ms S L Hillier Charity Ceo
Dr R C Lewis Healthcare Project Manager
J C Nightingale Charity Director (since 4/11/2014) (resigned 12/6/2023)
Ms J Panes Director (resigned 11/4/2023)
Ms S M Pepper (appointed 19/2/2020)
Ms E M Smith Nurse
M Mitchell Charity CEO (appointed 5/7/2023)

Company Secretary

J R Lyon

Auditors

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Mental Health Northants Collaboration for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Harris & Co (Accountants) Ltd, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 23 October 2024 and signed on the board's behalf by:



S Behan - Trustee

Report of the Independent Auditors to the Members of Mental Health Northants Collaboration

Opinion

We have audited the financial statements of Mental Health Northants Collaboration (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities

In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- o The nature of the charity's activities and sector, control environment and financial performance;
- o Enquiring of management and the trustees, including obtaining and reviewing supporting documentation, concerning the charitable company's policies and procedures relating to:
 - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- o Discussing among the engagement team and involving relevant internal specialists, including tax, and charity specialists (where relevant) regarding how and where fraud might occur in the financial statements and any potential indicators of fraud; and
- o Obtaining and understanding of the legal and regulatory frameworks that the charitable company operates in, focusing on those laws and regulations that had a direct effect on the financial statements, such as provisions of the UK Companies Act, charity legislation and tax legislation or that had a fundamental effect on the operations of the charitable company; including General Data Protection requirements, anti-bribery and corruption policy.

Audit response to risks identified

As a result of performing the above, we identified various provisions of the Charities Act and the Charity Commission guidance as key audit matters related to non-compliance with laws and regulations and the receipt of donations and the making of grants as key audit matters related to the potential risk of fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

In addition to the above, our procedures to respond to risks identified include the following:

- o Review of the financial statement disclosures and testing to support documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- o Enquiring of management, the trustees and in-house and external legal counsel where relevant concerning actual and potential litigation and claims;
- o Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud; and
- o Reading minutes of meetings of those charged with governance, reviewing internal reports where relevant and correspondence.
- o Reviewing compliance with relevant charity legislation.
- o Reviewing and testing the receipt of donations.
- o Reviewing and testing the making of grants.
- o In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of the charity for any significant transactions that are unusual or outside the normal course of business.

Audit response to risks identified (continued)

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to an indication of fraud or non-compliance with laws and regulations throughout the audit.

Report of the Independent Auditors to the Members of Mental Health Northants Collaboration

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- o Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- o Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.
- o Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- o Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- o Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

P J Harris (Senior Statutory Auditor)
for and on behalf of Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

23 October 2024

Mental Health Northants Collaboration

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31/3/24 Total funds £	Period 1/12/21 to 31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	140,718	1,304,353	1,445,071	1,818,218
Investment income	3	<u>2,010</u>	<u>-</u>	<u>2,010</u>	<u>1,503</u>
Total		<u>142,728</u>	<u>1,304,353</u>	<u>1,447,081</u>	<u>1,819,721</u>
EXPENDITURE ON					
Charitable activities	4	<u>54,559</u>	<u>1,877,390</u>	<u>1,931,949</u>	<u>1,428,463</u>
NET INCOME/(EXPENDITURE)		88,169	(573,037)	(484,868)	391,258
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>15,331</u>	<u>1,208,062</u>	<u>1,223,393</u>	<u>832,135</u>
TOTAL FUNDS CARRIED FORWARD		<u>103,500</u>	<u>635,025</u>	<u>738,525</u>	<u>1,223,393</u>

The notes form part of these financial statements

Mental Health Northants Collaboration

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		106,962	635,025	741,987	1,226,693
NET CURRENT ASSETS		<u>106,962</u>	<u>635,025</u>	<u>741,987</u>	<u>1,226,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,962	635,025	741,987	1,226,693
ACCRUALS AND DEFERRED INCOME	7	(3,462)	-	(3,462)	(3,300)
NET ASSETS		<u>103,500</u>	<u>635,025</u>	<u>738,525</u>	<u>1,223,393</u>
FUNDS	8				
Unrestricted funds				103,500	15,331
Restricted funds				<u>635,025</u>	<u>1,208,062</u>
TOTAL FUNDS				<u>738,525</u>	<u>1,223,393</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 October 2024 and were signed on its behalf by:



S Behan - Trustee

Mental Health Northants Collaboration

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(486,716)</u>	<u>390,055</u>
Net cash (used in)/provided by operating activities		<u>(486,716)</u>	<u>390,055</u>
Cash flows from investing activities			
Interest received		<u>2,010</u>	<u>1,503</u>
Net cash provided by investing activities		<u>2,010</u>	<u>1,503</u>
Change in cash and cash equivalents in the reporting period			
		(484,706)	391,558
Cash and cash equivalents at the beginning of the reporting period		<u>1,226,693</u>	<u>835,135</u>
Cash and cash equivalents at the end of the reporting period		<u><u>741,987</u></u>	<u><u>1,226,693</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(484,868)	391,258
Adjustments for:		
Interest received	(2,010)	(1,503)
Increase in creditors	<u>162</u>	<u>300</u>
Net cash (used in)/provided by operations	<u>(486,716)</u>	<u>390,055</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank	<u>1,226,693</u>	<u>(484,706)</u>	<u>741,987</u>
	<u>1,226,693</u>	<u>(484,706)</u>	<u>741,987</u>
Total	<u>1,226,693</u>	<u>(484,706)</u>	<u>741,987</u>

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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
Grants	<u>1,445,071</u>	<u>1,818,218</u>

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

3. INVESTMENT INCOME

	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
Deposit account interest	<u>2,010</u>	<u>1,503</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Totals £
Charitable activities	<u>54,560</u>	<u>1,877,389</u>	<u>1,931,949</u>

5. GRANTS PAYABLE

	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
Charitable activities	<u>1,877,389</u>	<u>1,399,489</u>

The total grants paid to institutions during the year was as follows:

	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
Service Providers	423,684	-
Time to change	-	1,885
Covid relief distribution	162,189	533,818
Crisis pathway	1,165,712	294,046
PCI & PH Funding 1920	<u>125,804</u>	<u>569,740</u>
	<u>1,877,389</u>	<u>1,399,489</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

7. ACCRUALS AND DEFERRED INCOME

	2024 £	2023 £
Accruals and deferred income	<u>3,462</u>	<u>3,300</u>

8. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	15,331	88,169	103,500
Restricted funds			
restricted fund	1,208,062	(573,037)	635,025
TOTAL FUNDS	<u>1,223,393</u>	<u>(484,868)</u>	<u>738,525</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,728	(54,559)	88,169
Restricted funds			
restricted fund	1,304,353	(1,877,390)	(573,037)
TOTAL FUNDS	<u>1,447,081</u>	<u>(1,931,949)</u>	<u>(484,868)</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/12/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	7,542	(27,470)	35,259	15,331
Restricted funds				
restricted fund	824,593	418,728	(35,259)	1,208,062
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>832,135</u>	<u>391,258</u>	<u>-</u>	<u>1,223,393</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,504	(28,974)	(27,470)
Restricted funds			
restricted fund	1,818,217	(1,399,489)	418,728
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,819,721</u>	<u>(1,428,463)</u>	<u>391,258</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

10. GOING CONCERN

The charity is reliant upon the periodic award of grant funding from the NHS. Since the grants are awarded on a periodic basis, the charity is unable to forecast too far into the future and in particular for a period of 12 months from the date of approval of the financial statements. The trustees consider that the going concern basis of preparation of the financial statements is appropriate given the large bank balances held and the 5 year NHS contract awarded in April 2022.

Mental Health Northants Collaboration

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

	Year Ended 31/3/24 £	Period 1/12/21 to 31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	1,445,071	1,818,218
Investment income		
Deposit account interest	<u>2,010</u>	<u>1,503</u>
Total incoming resources	1,447,081	1,819,721
EXPENDITURE		
Charitable activities		
Insurance	1,122	2,088
Admin and other costs	44,694	23,093
Bank charges	74	118
Companies house	-	375
Audit	3,462	3,300
Licence	5,208	-
Grants to institutions	<u>1,877,389</u>	<u>1,399,489</u>
	<u>1,931,949</u>	<u>1,428,463</u>
Total resources expended	<u>1,931,949</u>	<u>1,428,463</u>
Net (expenditure)/income	<u>(484,868)</u>	<u>391,258</u>

MENTAL HEALTH NORTHANTS COLLABORATION

England & Wales - Charity number 1160931

Accounts

10 JUL 2023

REGISTERED COMPANY NUMBER: 09295578 (England and Wales)
REGISTERED CHARITY NUMBER: 1160931

**Report of the Trustees and
Financial Statements for the
Period 1 December 2021 to 31 March 2023**

for

Mental Health Northants Collaboration

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

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COMPANIES HOUSE

Mental Health Northants Collaboration

**Contents of the Financial Statements
for the Period 1 December 2021 to 31 March 2023**

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Mental Health Northants Collaboration

Report of the Trustees for the Period 1 December 2021 to 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 period 1 December 2021 to 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).

STRATEGIC REPORT

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.

Organisational structure

A key change to MHNC's administration saw the financial year extended to bring it into line with the traditional April to March.

Historically MHNC's financial year had begun in December - due to the timing of organisation's establishment - which caused issues ensuring contracts ran in parallel. By having a 16-month financial year for 2021-23 it means this issue has now been resolved.

On an organisational level, the period was one of continued development.

Membership increased to 12 organisations with Age UK Northamptonshire, the Hope Centre and Action for Happiness among those to have joined.

The trustee board is now well established with a core of independent trustees alongside elected representation from the membership. The board has worked hard – along with the coordinator, member organisations and a consultant bid writer – to re-evaluate and develop MHNC's strategic plan. Among the developments made is the appointment of a part-time Quality Lead.

The continued delivery of the PCI/PH contract funds members to provide the traditional core services that have been under MHNC's control.

The non-recurring, two-year-long Covid Relief Funding grant ended with the financial year and saw the successful delivery of several pilot schemes such as a suicide bereavement programme, carers dementia workshops and a carers sitting service. It also provided additional money for the core PCI/PH services and provided member organisations with much-needed information technology developments.

The Crisis Pathway contract which facilitates Crisis Cafes, Hospital at Home, Mental Health Navigators and Primary Care Network support workers came under MHNC's control in January 2023.

MHNC is also overseeing a funding programme in association with the Population Health & Prevention Pillar of the Northamptonshire Mental Health, Learning Disability & Autism Collaborative. The development of this project was ongoing at the end of the year but will cover three broad themes which are Children & Young People's (CYP) mental health using schools and community-based approaches to helping with issues such as self-harm and bullying; community-asset based approaches to supporting people (and their carers) with long-term conditions; and workplace wellbeing.

Plans for the forthcoming year include seeking further funding streams to both strengthen the infrastructure of MHNC and to support the member organisations in their service delivery.

A countywide mental health conference is scheduled to take place in 2023 and there will be an increased focus on campaigning to help, and promoting awareness of, the ever-worsening mental health issues faced by the people of Northamptonshire.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09295578 (England and Wales)

Registered Charity number

1160931

Mental Health Northants Collaboration

Report of the Trustees for the Period 1 December 2021 to 31 March 2023

Registered office

1 Stanier Close
Northfield Avenue
Kettering
Northamptonshire
NN18 8AN

Trustees

S Behan Retired
S Evetts Research Unit Manager (appointed 23/3/2022)
Ms S L Hillier Charity Ceo (appointed 20/4/2022)
Dr R C Lewis Healthcare Project Manager (appointed 20/4/2022)
J C Nightingale Charity Director (since 4/11/2014)
Ms J Panes Director (appointed 12/2/2022)
Ms S M Pepper (appointed 19/2/2020)
Ms E M Smith Nurse (appointed 20/4/2022)

Company Secretary

J R Lyon

Auditors

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Mental Health Northants Collaboration for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

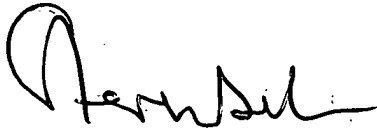
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Harris & Co (Accountants) Ltd, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 June 2023 and signed on the board's behalf by:



S Behan - Trustee

Report of the Independent Auditors to the Members of Mental Health Northants Collaboration

Opinion

We have audited the financial statements of Mental Health Northants Collaboration (the 'charitable company') for the period ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Identifying and assessing potential risks related to irregularities

In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- o The nature of the charity's activities and sector, control environment and financial performance;
- o Enquiring of management and the trustees, including obtaining and reviewing supporting documentation, concerning the charitable company's policies and procedures relating to:
 - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- o Discussing among the engagement team and involving relevant internal specialists, including tax, and charity specialists (where relevant) regarding how and where fraud might occur in the financial statements and any potential indicators of fraud; and
- o Obtaining and understanding of the legal and regulatory frameworks that the charitable company operates in, focusing on those laws and regulations that had a direct effect on the financial statements, such as provisions of the UK Companies Act, charity legislation and tax legislation or that had a fundamental effect on the operations of the charitable company; including General Data Protection requirements, anti-bribery and corruption policy.

Audit response to risks identified

As a result of performing the above, we identified various provisions of the Charities Act and the Charity Commission guidance as key audit matters related to non-compliance with laws and regulations and the receipt of donations and the making of grants as key audit matters related to the potential risk of fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

In addition to the above, our procedures to respond to risks identified include the following:

- o Review of the financial statement disclosures and testing to support documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- o Enquiring of management, the trustees and in-house and external legal counsel where relevant concerning actual and potential litigation and claims;
- o Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud; and
- o Reading minutes of meetings of those charged with governance, reviewing internal reports where relevant and correspondence.
- o Reviewing compliance with relevant charity legislation.
- o Reviewing and testing the receipt of donations.
- o Reviewing and testing the making of grants.
- o In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of the charity for any significant transactions that are unusual or outside the normal course of business.

Audit response to risks identified (continued)

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to an indication of fraud or non-compliance with laws and regulations throughout the audit.

Report of the Independent Auditors to the Members of Mental Health Northants Collaboration

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- o Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- o Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.
- o Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- o Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- o Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

P J Harris (Senior Statutory Auditor)
for and on behalf of Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

29 June 2023

Mental Health Northants Collaboration

Statement of Financial Activities
for the Period 1 December 2021 to 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Period 1/12/21 to 31/3/23 Total funds £	Year Ended 30/11/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1	1,818,217	1,818,218	1,316,993
Investment income	3	<u>1,503</u>	-	<u>1,503</u>	-
Total		<u>1,504</u>	<u>1,818,217</u>	<u>1,819,721</u>	<u>1,316,993</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>28,974</u>	<u>1,399,489</u>	<u>1,428,463</u>	<u>613,551</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	(27,470) <u>35,259</u>	418,728 <u>(35,259)</u>	391,258 <u>-</u>	703,442 <u>-</u>
Net movement in funds		7,789	383,469	391,258	703,442
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,542</u>	<u>824,593</u>	<u>832,135</u>	<u>128,693</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,331</u>	<u>1,208,062</u>	<u>1,223,393</u>	<u>832,135</u>

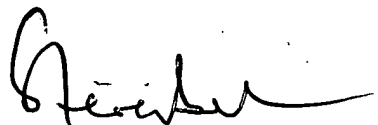
The notes form part of these financial statements

Mental Health Northants Collaboration

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		18,631	1,208,062	1,226,693	835,135
NET CURRENT ASSETS		<u>18,631</u>	<u>1,208,062</u>	<u>1,226,693</u>	<u>835,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,631	1,208,062	1,226,693	835,135
ACCRUALS AND DEFERRED INCOME	7	(3,300)	-	(3,300)	(3,000)
NET ASSETS		<u>15,331</u>	<u>1,208,062</u>	<u>1,223,393</u>	<u>832,135</u>
FUNDS					
	8			15,331	7,542
Unrestricted funds				<u>1,208,062</u>	<u>824,593</u>
Restricted funds					
TOTAL FUNDS				<u>1,223,393</u>	<u>832,135</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 June 2023 and were signed on its behalf by:



S Behan - Trustee

Mental Health Northants Collaboration

**Cash Flow Statement
for the Period 1 December 2021 to 31 March 2023**

	Notes	Period 1/12/21 to 31/3/23 £	Year Ended 30/11/21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>390,055</u>	<u>706,053</u>
Net cash provided by operating activities		<u>390,055</u>	<u>706,053</u>
Cash flows from investing activities			
Interest received		<u>1,503</u>	<u>-</u>
Net cash provided by investing activities		<u>1,503</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>391,558</u>	<u>706,053</u>
Cash and cash equivalents at the end of the reporting period		<u>835,135</u>	<u>129,082</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,226,693</u></u>	<u><u>835,135</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Period 1 December 2021 to 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1/12/21 to 31/3/23 £	Year Ended 30/11/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	391,258	703,442
Adjustments for:		
Interest received	(1,503)	-
Decrease in debtors	-	61
Increase in creditors	300	2,550
Net cash provided by operations	<u>390,055</u>	<u>706,053</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/12/21 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank	<u>835,135</u>	<u>391,558</u>	<u>1,226,693</u>
	<u>835,135</u>	<u>391,558</u>	<u>1,226,693</u>
Total	<u>835,135</u>	<u>391,558</u>	<u>1,226,693</u>

Notes to the Financial Statements
for the Period 1 December 2021 to 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Period 1/12/21 to 31/3/23 £	Year Ended 30/11/21 £
Covid Relief Grants	-	840,950
	<u>1,818,218</u>	<u>476,043</u>
	<u>1,818,218</u>	<u>1,316,993</u>

3. INVESTMENT INCOME

	Period 1/12/21 to 31/3/23 £	Year Ended 30/11/21 £
Deposit account interest	<u>1,503</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Totals £
Charitable activities	<u>28,974</u>	<u>1,399,489</u>	<u>1,428,463</u>

5. GRANTS PAYABLE

	Period 1/12/21 to 31/3/23 £	Year Ended 30/11/21 £
Charitable activities	<u>1,399,489</u>	<u>595,168</u>

The total grants paid to institutions during the period was as follows:

	Period 1/12/21 to 31/3/23 £	Year Ended 30/11/21 £
Service Providers	-	502,934
Time to change	1,885	12,500
Covid relief distribution	533,818	79,734
Crisis pathway	294,046	-
PCI & PH Funding 1920	569,740	-
	<u>1,399,489</u>	<u>595,168</u>

Notes to the Financial Statements - continued
for the Period 1 December 2021 to 31 March 2023**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 30 November 2021.

7. ACCRUALS AND DEFERRED INCOME

	2023	2021
	£	£
Accruals and deferred income	<u>3,300</u>	<u>3,000</u>

8. MOVEMENT IN FUNDS

	At 1/12/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	7,542	(27,470)	35,259	15,331
Restricted funds				
restricted fund	824,593	418,728	(35,259)	1,208,062
TOTAL FUNDS	<u>832,135</u>	<u>391,258</u>	<u>-</u>	<u>1,223,393</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,504	(28,974)	(27,470)
Restricted funds			
restricted fund	1,818,217	(1,399,489)	418,728
TOTAL FUNDS	<u>1,819,721</u>	<u>(1,428,463)</u>	<u>391,258</u>

Notes to the Financial Statements - continued
for the Period 1 December 2021 to 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/12/20 £	Net movement in funds £	Transfers between funds £	At 30/11/21 £
Unrestricted funds				
General fund	11,333	(19,213)	15,422	7,542
Restricted funds				
restricted fund	117,360	722,655	(15,422)	824,593
TOTAL FUNDS	<u>128,693</u>	<u>703,442</u>	<u>-</u>	<u>832,135</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34	(19,247)	(19,213)
Restricted funds			
restricted fund	1,316,959	(594,304)	722,655
TOTAL FUNDS	<u>1,316,993</u>	<u>(613,551)</u>	<u>703,442</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

10. GOING CONCERN

The charity is reliant upon the periodic award of grant funding from the NHS. Since the grants are awarded on a periodic basis, the charity is unable to forecast too far into the future and in particular for a period of 12 months from the date of approval of the financial statements. The trustees consider that the going concern basis of preparation of the financial statements is appropriate given the large bank balances held and the 5 year NHS contract awarded in April 2022.

Mental Health Northants Collaboration

**Detailed Statement of Financial Activities
for the Period 1 December 2021 to 31 March 2023**

Ended	Period 1/12/21 To 31/3/23 £	Year 30/11/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Covid Relief	-	840,950
Grants	<u>1,818,218</u>	<u>476,043</u>
	1,818,218	1,316,993
Investment income		
Deposit account interest	<u>1,503</u>	<u>-</u>
Total incoming resources	1,819,721	1,316,993
EXPENDITURE		
Charitable activities		
Insurance	2,088	722
Admin and other costs	23,093	14,635
Bank charges	118	98
Companies house	375	-
Audit	3,300	2,928
Grants to institutions	<u>1,399,489</u>	<u>595,168</u>
	<u>1,428,463</u>	<u>613,551</u>
Total resources expended	<u>1,428,463</u>	<u>613,551</u>
Net income	<u>391,258</u>	<u>703,442</u>

This page does not form part of the statutory financial statements

MENTAL HEALTH NORTHANTS COLLABORATION

England & Wales - Charity number 1160931

Accounts

REGISTERED COMPANY NUMBER: 09295578 (England and Wales)
REGISTERED CHARITY NUMBER: 1160931

**Report of the Trustees and
Financial Statements for the Year Ended
30 November 2021
for
Mental Health Northants Collaboration**

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

Mental Health Northants Collaboration

**Contents of the Financial Statements
for the Year Ended 30 November 2021**

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Mental Health Northants Collaboration

Report of the Trustees for the Year Ended 30 November 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 30 November 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).

STRATEGIC REPORT

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.

Organisational structure

The year was one of transformation and significant progression for MHNC.

A review of the organisation's structure found the need for more independent trustees to be recruited and for the previous model of having a board led by member CEOs to be revised.

An EGM in May 2021 brought a change to the Articles of Association and enabled a restructuring to take place with several applicants interviewed and new independent trustees brought on board.

MHNC also recruited a part-time development coordinator who was able to oversee this and other changes.

On the financial side, the continued combination of funding from the CCG and Public Health enabled MHNC members to maintain their PCI (Primary Care Interventions) work which provides mental health assistance to clients across a range of services.

MHNC was also awarded a new stream of financial support in the form of a one-off scheme. The Covid Relief Fund was a six-strand grant which included a top-up of the annual PCI/PH money as well additional money for, among others, such projects as a Suicide Bereavement scheme and mental health support for carers.

Great progress was also made in discussions with NHFT (Northamptonshire Healthcare NHS Foundation Trust) to bring the five-year Crisis Pathway contract under the management of MHNC. The contract will involve funding and overseeing various initiatives currently run by member organisations including the Crisis Cafes, Hospital at Home, Mental Health Navigators and Primary Care Network support workers.

MHNC's plans moving forward are to complete the Crisis Pathway contract and develop the same model for the PCI/PH so that five-year funding can also provide some long-term security and ability to plan ahead for our members.

Further bids will also be made for other financial streams which will provide infrastructure funding for MHNC and also target funding for highlighted gaps in services with Northamptonshire.

The membership of MHNC will also be extended with applications invited from third-sector mental health service providers within Northamptonshire.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09295578 (England and Wales)

Registered Charity number

1160931

Registered office

1 Stanier Close
Northfield Avenue
Kettering
Northamptonshire
NN18 8AN

Mental Health Northants Collaboration

Report of the Trustees for the Year Ended 30 November 2021

Trustees

S Behan Retired (appointed 25/6/2021)
S Evetts (appointed 23/3/2022)
Ms S L Hillier (appointed 20/4/2022)
Dr R C Lewis (appointed 20/4/2022)
J C Nightingale Charity Director (since 4/11/2014)
Ms J Panes (appointed 12/2/2022)
Ms S M Pepper (appointed 19/2/2020)
Ms E M Smith (appointed 20/4/2022)

Company Secretary

J R Lyon

Auditors

Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Mental Health Northants Collaboration for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Harris & Co (Accountants) Ltd, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Mental Health Northants Collaboration

**Report of the Trustees
for the Year Ended 30 November 2021**

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 9 August 2022 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'S Behan', with a long horizontal flourish extending to the right.

S Behan - Trustee

Opinion

We have audited the financial statements of Mental Health Northants Collaboration (the 'charitable company') for the year ended 30 November 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 November 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the trustees' assessment of the charity's ability to continue to adopt the going concern basis of accounting included:

- Enquiring of management regarding the assumptions used in the going concern models;
- Evaluating the charity's existing access to sources of finance, including undrawn committed bank facilities;
- Reading sector reports and data and other external information to determine if it provided corroborative or contradictory evidence in relation to management's assumptions;
- Comparing forecasted income to recent historical financial information;
- Testing the underlying data generated to prepare the forecast scenarios and determining whether there was adequate support for the assumptions underlying the forecast; and
- Evaluating the charity's disclosures on going concern against the requirements of United Kingdom Generally Accepted Accounting Practice and the Companies Act 2006.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Identifying and assessing potential risks related to irregularities

In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- o The nature of the charity's activities and sector, control environment and financial performance;
- o Enquiring of management and the trustees, including obtaining and reviewing supporting documentation, concerning the charitable company's policies and procedures relating to:
 - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- o Discussing among the engagement team and involving relevant internal specialists, including tax, and charity specialists (where relevant) regarding how and where fraud might occur in the financial statements and any potential indicators of fraud; and
- o Obtaining and understanding of the legal and regulatory frameworks that the charitable company operates in, focusing on those laws and regulations that had a direct effect on the financial statements, such as provisions of the UK Companies Act, charity legislation and tax legislation or that had a fundamental effect on the operations of the charitable company; including General Data Protection requirements, anti-bribery and corruption policy.

Audit response to risks identified

As a result of performing the above, we identified various provisions of the Charities Act and the Charity Commission guidance as key audit matters related to non-compliance with laws and regulations and the receipt of donations and the making of grants as key audit matters related to the potential risk of fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

In addition to the above, our procedures to respond to risks identified include the following:

- o Review of the financial statement disclosures and testing to support documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- o Enquiring of management, the trustees and in-house and external legal counsel where relevant concerning actual and potential litigation and claims;
- o Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud; and
- o Reading minutes of meetings of those charged with governance, reviewing internal reports where relevant and correspondence.
- o Reviewing compliance with relevant charity legislation.
- o Reviewing and testing the receipt of donations.
- o Reviewing and testing the making of grants.
- o In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of the charity for any significant transactions that are unusual or outside the normal course of business.

Audit response to risks identified (continued)

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team *members and remained alert to an indication of fraud or non-compliance with laws and regulations throughout the audit.*

Report of the Independent Auditors to the Members of Mental Health Northants Collaboration

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- o Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- o Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.
- o Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- o Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- o Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

P J Harris (Senior Statutory Auditor)
for and on behalf of Harris & Co (Accountants) Ltd, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
NN4 7SL

9 August 2022

Mental Health Northants Collaboration

**Statement of Financial Activities
for the Year Ended 30 November 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34	1,316,959	1,316,993	577,004
EXPENDITURE ON					
Charitable activities	3	19,247	594,304	613,551	462,836
NET INCOME/(EXPENDITURE)					
		(19,213)	722,655	703,442	114,168
Transfers between funds	8	15,422	(15,422)	-	-
Net movement in funds		(3,791)	707,233	703,442	114,168
RECONCILIATION OF FUNDS					
Total funds brought forward		11,333	117,360	128,693	14,525
TOTAL FUNDS CARRIED FORWARD		<u>7,542</u>	<u>824,593</u>	<u>832,135</u>	<u>128,693</u>

The notes form part of these financial statements

Mental Health Northants Collaboration

Balance Sheet

30 November 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	6	-	-	-	61
Cash at bank		<u>10,542</u>	<u>824,593</u>	<u>835,135</u>	<u>129,082</u>
		10,542	824,593	835,135	129,143
		<u>10,542</u>	<u>824,593</u>	<u>835,135</u>	<u>129,143</u>
NET CURRENT ASSETS		<u>10,542</u>	<u>824,593</u>	<u>835,135</u>	<u>129,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,542	824,593	835,135	129,143
ACCRUALS AND DEFERRED INCOME	7	(3,000)	-	(3,000)	(450)
		<u>7,542</u>	<u>824,593</u>	<u>832,135</u>	<u>128,693</u>
NET ASSETS		<u>7,542</u>	<u>824,593</u>	<u>832,135</u>	<u>128,693</u>
FUNDS	8				
Unrestricted funds				7,542	11,333
Restricted funds				<u>824,593</u>	<u>117,360</u>
TOTAL FUNDS				<u>832,135</u>	<u>128,693</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 August 2022 and were signed on its behalf by:



S Behan - Trustee

Mental Health Northants Collaboration

**Cash Flow Statement
for the Year Ended 30 November 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	706,053	114,557
Others		<u>-</u>	<u>14,525</u>
Net cash provided by operating activities		<u>706,053</u>	<u>129,082</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		706,053	129,082
Cash and cash equivalents at the beginning of the reporting period		<u>129,082</u>	<u>-</u>
Cash and cash equivalents at the end of the reporting period		<u>835,135</u>	<u>129,082</u>

Notes to the Cash Flow Statement
for the Year Ended 30 November 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	703,442	114,168
Adjustments for:		
Decrease/(increase) in debtors	61	(61)
Increase in creditors	<u>2,550</u>	<u>450</u>
Net cash provided by operations	<u><u>706,053</u></u>	<u><u>114,557</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/12/20	Cash flow	At 30/11/21
	£	£	£
Net cash			
Cash at bank	<u>129,082</u>	<u>706,053</u>	<u>835,135</u>
	<u>129,082</u>	<u>706,053</u>	<u>835,135</u>
Total	<u><u>129,082</u></u>	<u><u>706,053</u></u>	<u><u>835,135</u></u>

Notes to the Financial Statements
for the Year Ended 30 November 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Covid Relief	840,950	-
Grants	<u>476,043</u>	<u>577,004</u>
	<u>1,316,993</u>	<u>577,004</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Totals £
Charitable activities	<u>18,383</u>	<u>595,168</u>	<u>613,551</u>

4. GRANTS PAYABLE

	2021 £	2020 £
Charitable activities	<u>595,168</u>	<u>459,437</u>

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
Service Providers	502,934	432,862
NHS Infrastructure	-	7,546
Time to change	12,500	19,029
Covid relief distribution	<u>79,734</u>	<u>-</u>
	<u>595,168</u>	<u>459,437</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>-</u>	<u>61</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

7. ACCRUALS AND DEFERRED INCOME

	2021 £	2020 £
Accruals and deferred income	<u>3,000</u>	<u>450</u>

8. MOVEMENT IN FUNDS

	At 1/12/20 £	Net movement in funds £	Transfers between funds £	At 30/11/21 £
Unrestricted funds				
General fund	11,333	(19,213)	15,422	7,542
Restricted funds				
restricted fund	117,360	722,655	(15,422)	824,593
TOTAL FUNDS	<u>128,693</u>	<u>703,442</u>	<u>-</u>	<u>832,135</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34	(19,247)	(19,213)
Restricted funds			
restricted fund	1,316,959	(594,304)	722,655
TOTAL FUNDS	<u>1,316,993</u>	<u>(613,551)</u>	<u>703,442</u>

Comparatives for movement in funds

	At 1/12/19 £	Net movement in funds £	At 30/11/20 £
Unrestricted funds			
General fund	5,228	6,105	11,333
Restricted funds			
restricted fund	9,297	108,063	117,360
TOTAL FUNDS	<u>14,525</u>	<u>114,168</u>	<u>128,693</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

8. 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	36,079	(29,974)	6,105
Restricted funds			
restricted fund	540,925	(432,862)	108,063
TOTAL FUNDS	<u>577,004</u>	<u>(462,836)</u>	<u>114,168</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/19 £	Net movement in funds £	Transfers between funds £	At 30/11/21 £
Unrestricted funds				
General fund	5,228	(13,108)	15,422	7,542
Restricted funds				
restricted fund	9,297	830,718	(15,422)	824,593
TOTAL FUNDS	<u>14,525</u>	<u>817,610</u>	<u>-</u>	<u>832,135</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,113	(49,221)	(13,108)
Restricted funds			
restricted fund	1,857,884	(1,027,166)	830,718
TOTAL FUNDS	<u>1,893,997</u>	<u>(1,076,387)</u>	<u>817,610</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

10. GOING CONCERN

The charity is reliant upon the annual award of grant funding from the NHS. Since the grants are awarded on an annual basis, the charity is unable to forecast too far into the future and in particular for a period of 12 months from the date of approval of the financial statements. The trustees consider that the going concern basis of preparation of the financial statements is appropriate given the large bank balances held and the lack of indication that the NHS funding will be withdrawn.

Mental Health Northants Collaboration

**Detailed Statement of Financial Activities
for the Year Ended 30 November 2021**

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Covid Relief	840,950	-
Grants	<u>476,043</u>	<u>577,004</u>
	<u>1,316,993</u>	<u>577,004</u>
Total incoming resources	1,316,993	577,004
EXPENDITURE		
Charitable activities		
Insurance	722	483
Admin and other costs	14,635	2,359
Bank charges	98	60
Subscriptions	-	20
Companies house	-	13
Audit	2,928	464
Grants to institutions	<u>595,168</u>	<u>459,437</u>
	<u>613,551</u>	<u>462,836</u>
Total resources expended	<u>613,551</u>	<u>462,836</u>
Net income	<u><u>703,442</u></u>	<u><u>114,168</u></u>

MENTAL HEALTH NORTHANTS COLLABORATION

England & Wales - Charity number 1160931

Accounts

Company Registered Number: 09295578

Registered Charity Number: 1160931

MENTAL HEALTH NORTANTS COLLABORATION
DIRECTORS & TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th NOVEMBER 2020

**MENTAL HEALTH NORTHANTS COLLABORATION
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020**

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**MENTAL HEALTH NORTHANTS COLLABORATION
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020**

Page 1

Legal and Administrative information:

Company Registration Number: 09295578

Charity Registration Number: 1160931

Registered Office: 1 Stanier Close
Northfield Avenue
Kettering
Northants NN16 9XW

Directors/Trustees:

John Bruce - Chair

Nigel Mansfield - Vice Chair

John Nightingale - Treasurer

Joanne Pettitt - Vice Chair

Sherry Adams

Carolyn Benjamin

Ann Bodsworth (appointed 18th January 2020)

Jenny Cotton-Howells

Barry Day (appointed 20th September 2021)

Kimberley Hood (appointed 19th February 2020)

Irene Issitt (resigned 25th January 2019)

Sue Pepper (appointed 19th February 2020)

Joanne Webb

Wendy Wheeler (appointed 19th February 2020)

Company Secretary: Carolyn Benjamin

Bankers: CAF Bank

Independent Examiners: CVS Northamptonshire
32-36 Hazelwood Road
Northampton NN1 1LN

MENTAL HEALTH NORTHANTS COLLABORATION
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020

Page 2

The Directors/Trustees of Mental Health Northants Collaboration (MHNC) present their report, together with the Financial Statements for the year ended 30th November 2020.

Structure, Governance and Management

Mental Health Northants Collaboration is a Company Limited by Guarantee registered at Companies House 4th November 2014, having no share capital and a registered Charity Number 1160931 registered with the Charity Commission 16th March 2015. Directors/Trustees operate under the Memorandum and Articles of Association.

Directors/Trustees are appointed and re-elected at the AGM any persons wishing to become a Director/Trustee must be either recommended by the Directors/Trustees or a member of the Charity. On appointment new Directors/Trustees are advised of their responsibilities, included in the induction process are copies of the articles, processes and procedures, guidance notes from the Charity Commission and Companies House.

Principle Objectives

- To Promote the effective use of resources by charitable and non-charitable bodies operating in the local government area of Northamptonshire for the charitable purpose of the advancement of good mental health for the public benefit.
- To advance the education of the general public, including users of mental health services and mental health practitioners, in all areas relating to mental health.
- To advance good mental health for the public benefit in particular by raising awareness of mental health issues affecting individuals. Giving people involved with mental health services or users of such services a voice and an opportunity to influence the planning, development, delivery and monitoring of mental health service in the area of benefit and promoting the benefits of good mental health generally amongst members of the public.

**MENTAL HEALTH NORTHANTS COLLABORATION
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020**

Page 3

Achievement and performance

A breakthrough Year for MHNC saw Northamptonshire Health Foundation Trust engaging in the process of exploring and becoming a member of the newly convened Providers Collaborative which positioned MHNC as a Sector representative for Mental Health within the county.

There continued to be a movement towards new contracting arrangements and the proposed award of a 5 Year Contract meant there was a significant investment towards the Sectors future financial sustainability. The PCI (Primary Care intervention) Contract was again awarded to MHNC this included Public Health funding which grew the whole fund to £427k and the Collaboration set about putting into place robust processes for awarding the fund to members initially through a Service Level Agreements and reporting back electronically to capture the measured outcomes for the reporting purposes.

New initiatives began to be embedded which saw members individually contracting with NHFT to set up and deliver new initiatives such as a more robust Crisis Pathway with Services including Crisis Cafes, Mental Health Navigators and the launch of a countywide hub where all Mental Health enquiries went and then were allocated out to organisations that could support individuals

The recruitment of independent Trustees was seen as a priority through the year as it became apparent that both the CCG and NHFT wanted to engage and look at further collaborative business opportunities. The existing MHNC Trustees had decided that as a conflict of interest arose through members bidding internally for any new contract there was a need for independent Trustees to sit as an awarding function.

The success of the Collaborations WEN (Wellbeing Education Network) saw an increased offer for learning county-wide with courses being delivered on Anxiety, Mindfulness, Art Therapy and Food for Mood by a number of member organisations. Alongside this development was the continued development of a new product called "One Pathway" which helped strengthen the Collaborations position to move towards a coordinated data collection point.

Main Objectives 2021: -

1. To continue to work with the CCG and NHFT to build a funding portfolio that sustained activity
2. To seek increased investment to reflect the demand for Primary Care Services
3. To increase membership to MHNC building a more comprehensive geographical spread of county services.
4. To work on a new model of delivery by forming a Governance and Membership Board
5. To recruit a Business Development Coordinator to aid and facilitate the growth of the Collaboration

**MENTAL HEALTH NORTANTS COLLABORATION
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020**

Page 4

Financial Review

The fourth-year end sees a balance of unrestricted funds of £11,333 (2019: £11,895), plus a restricted fund of £117,360 (2019: £2,630).

Public Benefit

Raising awareness of mental health issues affecting individuals and promoting the benefits of good mental health generally amongst members of the public.

Reserves Policy

It is the intention of the management team to build a reserve fund to ensure that sufficient funds are available to cover future commitments.

Risk Policy

The board of directors has conducted a review of the major risks to which the company is exposed. Where appropriate systems or procedures have been established to mitigate the risks the company faces.

**MENTAL HEALTH NORTANTS COLLABORATION
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020**

Page 5

Company special provision

The report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the members of the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements the members of the board are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities

The members of the board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The Report was approved on 15th September 2021 by the Board of Directors (and Trustees) and signed on their behalf.



John Nightingale

Director

**Independent Examiner's Report to the Trustees of:
MENTAL HEALTH NOTHANTS COLLABORATION
Registered Charity Number: 1160931**

We report on the accounts of the company for the year ended 30th November 2020, which are set out on the attached pages 7 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act,
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our 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 of the accounts and seeking explanations from you as 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 Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
20th October 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30th NOVEMBER 2020

	Notes	Unrestricted	Restricted	Total 2020	Unrestricted	Restricted	Total 2019
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies		-	-	-	-	-	-
Charitable activities	1	36,079	540,925	577,004	11,900	195,015	206,915
Investments		-	-	-	-	-	-
Other		-	-	-	-	-	-
Total Income and endowments		36,079	540,925	577,004	11,900	195,015	206,915
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable Activities	2	29,974	432,862	462,836	863	193,140	194,003
Other		-	-	-	-	-	-
Total Expenditure		29,974	432,862	462,836	863	193,140	194,003
Transfer between funds		(6,667)	6,667	-	-	-	-
Net movement in funds		(562)	114,730	114,168	11,037	1,875	12,912
Total funds brought forward		11,895	2,630	14,525	858	755	1,613
Total funds carried forward		11,333	117,360	128,693	11,895	2,630	14,525

All of the activities of the charitable company are classed as continuing.

There are no recognised gains or losses other than those included in the Statements of Financial Activities.

Activities shown above.

	Notes	Unrestricted £	Restricted £	Total 2020 £	Unrestricted £	Restricted £	Total 2019 £
ASSETS:							
Fixed Assets							
		-	-	-	-	-	-
Current Assets							
Debtors	3	61	-	61	81	-	81
Cash at Bank		11,722	117,360	129,082	12,124	12,593	24,717
		11,783	117,360	129,143	12,205	12,593	24,798
Creditors							
Amounts falling due within one year	4	(450)	-	(450)	(310)	(9,963)	(10,273)
		(450)	-	(450)	(310)	(9,963)	(10,273)
Net Current Assets		11,333	117,360	128,693	11,895	2,630	14,525
NET ASSETS		11,333	117,360	128,693	11,895	2,630	14,525
FUNDS							
		£	£	£	£	£	£
Unrestricted	5	11,333	-	11,333	11,895	-	11,895
Restricted	6	-	117,360	117,360	-	2,630	2,630
		11,333	117,360	128,693	11,895	2,630	14,525

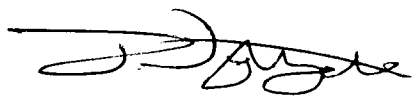
For the year ending 30th November 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved at a meeting of Directors on 15th September 2021, and signed on their behalf



 John Nightingale Director

The notes on page 7 to page 11 form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 30th NOVEMBER 2020

The financial statements of the Charitable Company, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fixed Assets

There are no Fixed Assets

Incoming Resources

Income is brought into account on a receivable basis.

Investment Income

Interest is brought into account on a receivable basis.

Gifts in Kind and Donated Services and Facilities

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

Resources Expended

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due.

Designated Funds

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments.

Risk

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

NOTES TO THE ACCOUNTS

1 Charitable Activities	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Grant - Wellbeing Education Network (WEN)	-	540,925	540,925	-	195,015	195,015
NCC Finance - Time to Change	24,999	-	24,999	-	-	-
Grant - Commsortia - BBO	1,080	-	1,080	1,900	-	1,900
Northants NHS FT -Infrastructure Development	10,000	-	10,000	10,000	-	10,000
	36,079	540,925	577,004	11,900	195,015	206,915

2 Charitable Activities	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Service Providers - (WEN)	-	432,862	432,862	-	193,140	193,140
Northants NHS Infrastructure	7,546	-	7,546	-	-	-
NCC Time to Change	19,029	-	19,029	-	-	-
Admin and other costs	2,359	-	2,359	-	-	-
Bank Charges	60	-	60	54	-	54
Insurance	483	-	483	422	-	422
Subscriptions	20	-	20	40	-	40
Governance						
Companies House	13	-	13	13	-	13
Independent Examination	464	-	464	334	-	334
	29,974	432,862	462,836	863	193,140	194,003

There are no employees at present

During the year the trustees received £nil remuneration (2019:£nil).

The total expenditure reimbursed to the trustees amounted to £nil (2019:£nil)

3 Debtors	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Sundry Debtors	-	-	-	-	-	-
Pre-Paid Debtors	61	-	61	81	-	81
	61	-	61	81	-	81

4 Creditors	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Amounts falling due in one year.						
Accruals	(450)	-	(450)	(310)	-	(310)
Other	-	-	-	-	(9,963)	(9,963)
	(450)	-	(450)	(310)	(9,963)	(10,273)

5 Unrestricted Funds	2020				
	Opening	Movement	Movement	Transfer	Closing
	Balance	In	Out	between	Balance
	01.12.19	30.11.19	30.11.19	funds	30.11.20
	£	£	£	£	£
Unrestricted	11,895	36,079	(29,974)	(6,667)	11,333
	11,895	36,079	(29,974)	(6,667)	11,333

NOTES TO THE ACCOUNTS

Unrestricted Funds

	2019				
	Opening			Transfer	Closing
	Balance	Movement	Movement	between	Balance
	01.12.18	In	Out	funds	30.11.19
	£	£	£	£	£
Unrestricted	858	11,900	(863)	-	11,895
	<u>858</u>	<u>11,900</u>	<u>(863)</u>	<u>-</u>	<u>11,895</u>

6 Restricted Funds

	2020				
	Opening	Movement	Movement	Transfer	Balance
	Balance	In	Out	between	2020
	£	£	£	£	£
Well-Being Education Network (WEN)	2,630	540,925	(432,862)	6,667	117,360
	<u>2,630</u>	<u>540,925</u>	<u>(432,862)</u>	<u>6,667</u>	<u>117,360</u>

Restricted Funds

	2019				
	Opening	Movement	Movement	Transfer	Balance
	Balance	In	Out	between	2019
	£	£	£	£	£
Well-Being Education Network (WEN)	755	195,015	(193,140)	-	2,630
	<u>755</u>	<u>195,015</u>	<u>(193,140)</u>	<u>-</u>	<u>2,630</u>

Well-Being Education Network (WEN) - To bring together a network that offers a variety of learning opportunities for mental health and well-being.

7 Ultimate Controlling Party

The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.