

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

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**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

**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.

**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 stylized, cursive script.

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

Statement of Financial Activities
for the Year Ended 30 November 2021

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34	1,316,959	1,316,993	577,004
EXPENDITURE ON					
Charitable activities	3				
Charitable activities		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		7,542	824,593	832,135	128,693

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

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>
		<u> </u>	<u> </u>
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><u>835,135</u></u>	<u><u>129,082</u></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	2,550	450
Net cash provided by operations	<u>706,053</u>	<u>114,557</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>129,082</u>	<u>706,053</u>	<u>835,135</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>

