

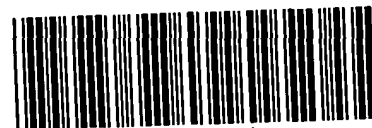
10 JUL 2023

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

WEDNESDAY



AC7KX47U

A04

12/07/2023

#132

COMPANIES HOUSE

	Page
Report of the Trustees	1 to 3
Report of the Independent Auditors	4 to 7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 15
Detailed Statement of Financial Activities	16

**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

**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.

Report of the Trustees

for the Period 1 December 2021 to 31 March 2023

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:

A handwritten signature in black ink, appearing to read 'S Behan', written over a horizontal line.

S Behan - Trustee

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

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

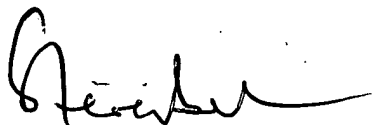
				Period 1/12/21 to 31/3/23 Total funds £	Year Ended 30/11/21 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1	1,818,217	1,818,218	1,316,993
Investment income	3	1,503	-	1,503	-
Total		<u>1,504</u>	<u>1,818,217</u>	<u>1,819,721</u>	<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><u>15,331</u></u>	<u><u>1,208,062</u></u>	<u><u>1,223,393</u></u>	<u><u>832,135</u></u>

The notes form part of these financial statements

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				
Unrestricted funds				15,331	7,542
Restricted funds				<u>1,208,062</u>	<u>824,593</u>
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

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		391,558	706,053
Cash and cash equivalents at the beginning 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	390,055	706,053

2. ANALYSIS OF CHANGES IN NET FUNDS

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

**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>

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

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	<u>569,740</u>	<u>-</u>
	<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	Year
	31/3/23 £		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>		-
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>