

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

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**Report of the Trustees  
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.

**Report of the Trustees  
for the Year Ended 31 March 2025**

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**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

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**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.

**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.

- 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](http://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



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

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

Balance Sheet  
31 March 2025

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

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

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

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 £
<b>Unrestricted funds</b>			
General fund	103,500	(71,216)	32,284
<b>Restricted funds</b>			
restricted fund	635,025	(153,477)	481,548
<b>TOTAL FUNDS</b>	<u>738,525</u>	<u>(224,693)</u>	<u>513,832</u>

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

## 8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,092	(75,308)	(71,216)
<b>Restricted funds</b>			
restricted fund	1,537,515	(1,690,992)	(153,477)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	15,331	88,169	103,500
<b>Restricted funds</b>			
restricted fund	1,208,062	(573,037)	635,025
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	142,728	(54,559)	88,169
<b>Restricted funds</b>			
restricted fund	1,304,353	(1,877,390)	(573,037)
<b>TOTAL FUNDS</b>	<u>1,447,081</u>	<u>(1,931,949)</u>	<u>(484,868)</u>

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

## 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 £
<b>Unrestricted funds</b>			
General fund	15,331	16,953	32,284
<b>Restricted funds</b>			
restricted fund	1,208,062	(726,514)	481,548
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	146,820	(129,867)	16,953
<b>Restricted funds</b>			
restricted fund	2,841,868	(3,568,382)	(726,514)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacies	2,625	-
Grants	<u>1,537,515</u>	<u>1,445,071</u>
	1,540,140	1,445,071
<b>Investment income</b>		
Deposit account interest	<u>1,467</u>	<u>2,010</u>
<b>Total incoming resources</b>	1,541,607	1,447,081
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
	<u>1,766,300</u>	<u>1,931,949</u>
<b>Total resources expended</b>	<u>1,766,300</u>	<u>1,931,949</u>
<b>Net expenditure</b>	<u>(224,693)</u>	<u>(484,868)</u>