

Charity registration number: 1167203

PsyCare UK Welfare & Harm Reduction

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2023

PsyCare UK Welfare & Harm Reduction
Annual Report and Financial Statements for the year ended 31 March 2023

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PsyCare UK Welfare & Harm Reduction

Reference and Administrative Details

Trustees

The Trustees who served during the year were: -

Karin Silenzi de Stagni

Ben Holden

Guy Jones

Amanda Guzinska

Tracy Dunne

Andrew Boulton-Daniel

Dr Andrew Gibson (appointed 5 April 2022)

Adam Waugh (appointed 5 April 2022)

Diana Webster (appointed 22 November 2022)

Principal Office

127 Bradford Road

Combe Down

Bath

BA2 5BR

Charity Registration Number

1167203

PsyCare UK Welfare & Harm Reduction

Trustees' Report for the year ended 31 March 2023

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

The Charity exists to preserve and protect the health and wellbeing of the public who attend festivals and events in particular but not exclusively by: -

- (a) the provision of event welfare services,
- (b) the provision of non-judgemental harm reduction information and advice and
- (c) the provision of crisis intervention services.

It also works to advance the education of the public in harm reduction and psychedelic care services in particular but not exclusively by:-

- (a) the provision of information and advice and
- (b) the provision of lectures and fora.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Charity delivered harm reduction and welfare services at a total of 16 events with a combined attendance of over 140,000 people. This created 351 volunteer event spaces and resulted in over 15,000 volunteer hours donated. Across the 16 events the Charity supported over 1,300 people through difficult experiences; 240 psychedelic crises and 151 mental health crises were de-escalated.

The Charity delivered its largest and most ambitious welfare service to date at Secret Garden Party in July. The Charity took 80 members of staff, the vast majority of whom were volunteers. The team delivered a main welfare service, across two locations, alongside an eviction welfare support service and a "Safe Space" tent for victims of domestic abuse, sexual violence and spiking. The Charity featured in a Guardian article, which documented the Charity's work at Secret garden Party.

In May the Charity completed its first two-day training for new volunteers. This enabled the Charity to provide a comprehensive training package which consists of both didactic and experiential learning and equips the volunteers to deliver the very high standard of care that is expected from PsyCare UK.

Donations received were at a slightly higher level compared to last year and the Trustees are grateful to those who donated. In recognition of the Charity's development of a "Safe Space" offering, the Charity received a grant from David Hellier to further this work in future years. The Trustees would like to publicly thank David for his support.

Financial review

The Trustees are pleased with the performance of the Charity which had its best ever year in terms of income albeit returning a small loss for the year. The Charity has also secured a strong pipeline of bookings for 2023/24. The Charity aims to hold reserves of at least £5,000 for the next financial year and as at 31 March 2023 has Reserves of £16,800.

Structure, governance and management

Nature of governing document

The Charity is governed by a 'Foundation' model constitution registered 19 May 2016 and amended 27 January 2018 and operates as a Charitable Incorporated Organisation.

PsyCare UK Welfare & Harm Reduction

Trustees' Report for the year ended 31st March 2023 (contd.)

Recruitment and appointment of Trustees

Trustees are appointed by the other Trustees as vacancies arise or the Trustees feel the governance can be improved by inviting additional Trustees to join the Charity Trustees. Karin Silenzi de Stagni is appointed without time limit and all other Trustees are appointed for a term of 3 years and are required to retire and be re-appointed after 3 years. During the year three new Trustees were appointed.

Major risks and management of those risks

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is reviewed annually.

Objectives and policies

PsyCare UK Welfare & Harm Reduction is able to provide a fully staffed 24-hour service to events and festivals across the UK. We specialise in providing non-medical drug-related crisis intervention services and harm reduction information and advice. Harm reduction information is given both orally and through the display and distribution of printed materials. We are also able to provide more general (non-medical) welfare services to smaller events.

We recruit a large team of experienced volunteers to enable us to provide this service and all new volunteers receive training. We own four mobile canvas-based structures which can be set-up onsite at events, our onsite operations are run from these structures. These structures allow us to provide the following: -

- a quiet and safe space for those who require our support,
- a space to display and administer harm reduction information and advice, and to house more noisy or active guests, and
- a space to provide our volunteers with food.

The operations do not present major risks as we are providing only non-medical advice and guidance, and using people, who are trained to provide these services.

Key management personnel remuneration

The Trustees consider the board of Trustees as comprising the key management personnel of the Charity in charge of directing and controlling the Charity and running and operating the Charity on a day-to-day basis. All Trustees give of their time freely and no trustee remuneration was paid in the year, however some Trustees are paid for the provision of specific services. Details of trustee expenses and related party transactions are disclosed in note 4 to the accounts.

Cash flow risk

Activities are mainly funded from cash already received so there is relatively low cash flow risk, although some bad debts have arisen from some festival organisers.

Credit risk

The Charity's principal financial assets are 2 motor vehicles, bank balances and cash, it therefore has no credit risk.

Liquidity risk

The Charity has no fixed overheads, and no future commitments so has no liquidity risk.

The annual report was approved by the Trustees of the Charity on 25th January 2024 and signed on its behalf by:



Ben Holden

Trustee

PsyCare UK Welfare & Harm Reduction

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of the Charity on 25th January 2024 and signed on its behalf by:



Ben Holden
Trustee

PsyCare UK Welfare & Harm Reduction

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31 March 2023. As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: -

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Dated 26th January 2024

Name: David Collier, FCIE

Qualification: Fellow of the Association of Charity Independent Examiners

PsyCare UK Welfare & Harm Reduction

Statement of Financial Activities for the Year Ended 31 March 2023


	Note	Unrestricted funds Year to 31 March 2023 £	Unrestricted funds Year to 31 March 2022 £
Income and Donations:			
Event Fees		47,069	15,052
Donations and grants	2	<u>5,628</u>	<u>10,659</u>
Total income		52,697	25,711
 Expenditure on:			
Charitable activities	3	<u>(53,188)</u>	<u>(17,326)</u>
Total expenditure		<u>(53,188)</u>	<u>(17,326)</u>
 Net movement in funds (outflow in brackets)		 (491)	 8,385
 Reconciliation of funds			
Total funds brought forward		<u>17,290</u>	<u>8,905</u>
Total funds carried forward		<u>16,799</u>	<u>17,290</u>

All of the Charity's activities derive from continuing operations during the above two periods.

PsyCare UK Welfare & Harm Reduction
Charity Registration number: 1167203
Balance Sheet as at 31 March 2023

	Note	Year ended 31 March 2023 £	Year ended 31 March 2022 £
Fixed Assets	6	7,648	1,804
Current assets			
Cash at bank and in hand	12	13,785	21,164
Debtors and Prepayments	7	2,367	7,575
Total Current Assets		16,152	28,739
Creditors: Amounts falling due within one year	8	(7,000)	(13,252)
Net Current Assets		9,152	15,487
Net Assets		16,800	17,291
Funds of the Charity:			
Unrestricted income funds			
Nominal Capital	9	1	1
Unrestricted funds	10	16,799	17,290
Total funds		16,800	17,291

The financial statements on pages 6 to 12 were approved by the Trustees and authorised for issue on 25th January 2024 and signed on their behalf by:



Ben Holden
Trustee

PsyCare UK Welfare & Harm Reduction

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

PsyCare UK Welfare & Harm Reduction meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The Charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

Donations

Donations are recognised on a receivable basis when receipt is probable, and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

PsyCare UK Welfare & Harm Reduction

Notes to the Financial Statements for the Year Ended 31 March 2023 (contd.)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank.

Trade Debtors and prepayments

Are obligations to pay for goods or services that have been provided in the ordinary course of business from clients. Accounts receivable classified as current liabilities. Prepayments are advance payments for services, not yet provided.

Trade creditors

Are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities.

Tangible fixed assets and depreciation

All assets costing more than £150 are capitalised and valued at historical cost. Depreciation is charged on all assets on a straight-line basis over their estimated useful life of four years from the year of acquisition.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

2. Income from donations, legacies and grants

	Unrestricted funds	
	Total 2023 £	Total 2022 £
Donations from individuals	5,628	3,939
Grants	0	6,720
	5,628	10,659

A grant of £3,600 was received from David Hillier just before the year end to provide support for the Charity's future provision of "Safe Space" facilities at festivals. This will be matched to expenditure in future years.

3. Expenditure on charitable activities

	Unrestricted funds	
	Total 2023 £	Total 2022 £
Cost of Generating Income		
Cost of delivery of events	12,520	8,522
Cost of Charitable Activities		
Conferences and training	1,114	300
General operating costs	35,054	7,779
Depreciation	2,750	1,350
Bad debts	1,000	(625)
Independent Examiner's fee	750	0
	53,188	17,326

PsyCare UK Welfare & Harm Reduction
Notes to the Financial Statements for the Year Ended 31 March 2023 (contd.)

4 Trustee remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the Charity during the year, for services as a trustee.

Trustees have been paid £19,119 (2022 £3,130) for specific services such as bookkeeping, administration work and event production during the year. Trustees have been paid £3,861 (2022 £3,408) sums for reimbursed expenses including travel and subsistence incurred whilst providing their time on a voluntary basis at events but have received no other benefits from the Charity during the year.

5 Taxation

The Charity is a registered charity and its activities are exempt from corporation tax.

6 Fixed Assets

	Equipment £	Vehicles £	Total £
Cost			
As at 1 April 2022	2,405	3,995	6,400
Additions	200	8,394	8,594
As at 31 March 2023	2,605	12,389	14,994
Accumulated depreciation			
As at 1 April 2022	601	3,995	4,596
Charge for year	651	2,099	2,750
As at 31 March 2023	1,252	6,094	7,346
Net Book Value			
At 31 March 2022	1,804	0	1,804
At 31 March 2023	1,353	6,295	7,648

The Charity was gifted a parcel of land in Italy by way of a will but the Charity is concerned that holding such land may be a liability and not in line with its objects. It is currently seeking to return the gift to the estate of the benefactor.

7 Debtors: amounts owed within one year

	2023 £	2022 £
Trade Debtors	4,830	8,938
Less Provision for bad debts	2,463	1,363
	2,367	7,575

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade Creditors and Accruals	750	127
Prepaid income	6,250	13,125
	7,000	13,252

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Notes to the Financial Statements for the Year Ended 31 March 2023 (contd.)

9 Nominal Capital

Under the constitution the Trustees have no liability to contribute to capital and the Nominal Capital has been set at £1.

10 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted income fund	17,290	52,697	53,188	16,799
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted income fund	17,290	52,697	53,188	16,799

11 Analysis of net assets between funds as 31 March 2023

	Restricted funds £	General funds £	Total funds £
Fixed assets	0	7,648	7,648
Current assets	3,600	12,552	16,152
Current liabilities	(3,600)	(3,400)	(7,000)
Total net assets at 31st March 2023	0	16,800	16,800

12 Analysis of net funds

	At 1 April 2022 £	Cash in (out) flow £	At 31st March 2023 £
Cash at bank and in hand	21,164	(7,379)	13,785
Net debt	21,164	(7,379)	13,785

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Notes to the Financial Statements for the Year Ended 31st March 2023 (contd.)

13 Related Party Transactions

	2023	2023	2022	2022
Trustee	Contractual services £	Expenses £	Contractual services £	Expenses £
Karin Silenzi de Stagni	6,389	1339	1,440	505
Ben Holden	160	450	1,080	1,099
Andrew Boulton-Daniel				368
Guy Jones				50
Amanada Guzinska	6,060	971	610	1,386
Adam Waugh	4,710	1,101		
Andrew Gibson	1,800			
Total	19,119	3861	3,130	3,408