

Charity no. 1171453

**Independent Mental Health Network  
Report and Unaudited Financial  
Statements  
31 March 2021**

## **Independent Mental Health Network**

### **Reference and administrative details**

**For the year ended 31 March 2021**

---

<b>Charity number</b>	1171453																		
<b>Registered office and operational address</b>	Unit 50 Equinox South Great Park Road Bradley Stoke Bristol BS32 4QL																		
<b>Trustees</b>	<p>The trustees who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Andy Coles-Driver</td><td>appointed 9 March 2021</td></tr><tr><td>Amy Gordon</td><td>appointed 9 March 2021</td></tr><tr><td>Stuart Johnstone</td><td>appointed 25 June 2020</td></tr><tr><td>Justine Keeble</td><td></td></tr><tr><td>Claire Merrick</td><td></td></tr><tr><td>Kata Papunen</td><td></td></tr><tr><td>Javed Rehman</td><td>appointed 25 June 2020</td></tr><tr><td>Karen Self</td><td></td></tr><tr><td>Nick Wainwright</td><td></td></tr></table>	Andy Coles-Driver	appointed 9 March 2021	Amy Gordon	appointed 9 March 2021	Stuart Johnstone	appointed 25 June 2020	Justine Keeble		Claire Merrick		Kata Papunen		Javed Rehman	appointed 25 June 2020	Karen Self		Nick Wainwright	
Andy Coles-Driver	appointed 9 March 2021																		
Amy Gordon	appointed 9 March 2021																		
Stuart Johnstone	appointed 25 June 2020																		
Justine Keeble																			
Claire Merrick																			
Kata Papunen																			
Javed Rehman	appointed 25 June 2020																		
Karen Self																			
Nick Wainwright																			
<b>Chief executive officer</b>	Tom Renhard																		
<b>Bankers</b>	Triodos Bank Deanery Road Bristol BS1 5AS																		
<b>Independent examiners</b>	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD																		

## **Independent Mental Health Network**

### **Report of the trustees**

#### **For the year ended 31 March 2021**

---

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2015).

#### **Objectives and activities**

The charitable objects of the charity are as follows:

1. For the public benefit, to advance the health of individuals and groups in England and Wales by:
  - a. representing the needs of the membership of IMHN in improving the provision of mental health services;
  - b. working collaboratively with commissioners, service providers and other agencies to identify innovative health solutions that will improve the health of local communities;
  - c. working with individuals and local groups in communities to facilitate the provision of support networks for those that are experiencing a mental health issue; and
  - d. educating the public on the importance of understanding mental health and the need for parity of esteem in how we view this with physical health.
2. To promote community capacity building through developing diverse networks of individuals and groups that are able to be involved in improving local mental health services in areas of England and Wales.
3. The advancement of citizenship or community development through promoting the efficiency and effectiveness of charities and the effective use of charitable resources by representing a range of views to policy makers and funders on improving mental health services in England and Wales.
4. To advance community development through the promotion of volunteering and the voluntary sector in the role it can play for improving mental health services locally and nationally in England and Wales.
5. To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time, in particular but not limited to advancing the education of individuals and groups working in the health sector by making grants and awards to user-led mental health groups.

#### **Achievements and performance**

The charity has had a strong year, substantially increasing the scope and reach of its work to ensure that people with lived experience of mental health are able to be heard and influence mental health support.

This has never been more crucial, especially as this financial year saw the full impact of COVID-19, meaning we had to change the way we operated, make increasing use of online routes to engagement and develop regular peer support networks for our members. We also created a COVID-19 working group in the Bristol, North Somerset and South Gloucestershire area in response to the rapid reconfiguration of mental health support to ensure that the voices of those with lived experience of mental health was not lost in such rapid change.

## **Independent Mental Health Network**

### **Report of the trustees**

#### **For the year ended 31 March 2021**

---

Members and staff worked collaboratively to develop a comprehensive resource of support available to people in the area as people have often told us how challenging it can be to find mental health and/or related support. A copy of this can be found at: <https://www.imhn.org/coronavirus/>

The organisation also secured funding from Disability Action (via the National Emergencies Trust) to develop peer support groups across Bristol, North Somerset and South Gloucestershire, alongside developing and delivering training to increase people's confidence in facilitating peer support within their communities. As part of this, peer support available across the area was also mapped.

Following a group of members who identify as part of the LGBTQ+ community coming together, we secured funding to develop and deliver a series of engagement events focusing on the issues and needs of LGBTQ+ individuals in relation to mental health support. The majority of this delivery followed in the next financial year.

Following securing a contract to support the independent facilitation of the 'Greater Manchester Adult Mental Health Service User Network', this work started in earnest as COVID-19 took hold. This meant we had to adapt commissioned plans due to public health guidance requiring people to undertake various measures to protect themselves. However, we were still able to undertake substantial engagement with communities across Greater Manchester, including through our Greater Manchester's Big Mental Wellbeing Conversation; which had over 4,000 responses. The report made several recommendations that identified health solutions to improve the health and wellbeing of local communities. A full copy of the report can be found at: <https://hub.gmhsc.org.uk/mental-health/wp-content/uploads/sites/6/2021/01/Greater-Manchester-Big-Mental-Wellbeing-Conversation-findings-Dec-2020.pdf>

Following a successful year in Greater Manchester, our initial contract has been extended to enable more people with lived experience of mental health to influence mental health support across the area. We look forward to continuing to build relationships with members, community organisations and various parts of the mental health community.

#### **Financial review**

For the year ended 31 March 2021, incoming resources were £343,192 (2020: £58,496) and resources expended were £152,322 (2020: £53,811), resulting in a surplus of £190,870 (2020: surplus £4,685). Total funds at 31 March 2021 were £216,904, which included restricted funds of £157,281 (2020: £3,049) and unrestricted funds of £59,623 (2020: £22,985).

The charity's financial position at the end of the financial year is a very strong one, with substantial funds secured to take its work forward. The charity does not hold any leases, although has licences for office space for use by staff as appropriate.

Management accounts are independently prepared on a monthly basis and shared with the board of trustees, alongside formal reviews at board meetings. This ensures that the financial position of the charity is subject to regular review.

#### **Plans for future periods**

IMHN has a business plan in place to guide the development of the charity over future years. The current business plan runs from 2020 – 2023 and will undergo a comprehensive review at the midpoint of the plan in late 2021.

## **Independent Mental Health Network**

### **Report of the trustees**

#### **For the year ended 31 March 2021**

---

##### **Structure, governance and management**

The structure of the organisation is as a Charitable Incorporated Organisation (CIO). It has a board of trustees that meet regularly to review the performance of the charity and support its continued development. The organisation also has a robust risk management framework in place to track and manage risks as they arise.

The day-to-day running of the charity is delegated to the CEO, with line management support and regular engagement with board members and different areas of the charity.

As the charity has grown, it has been necessary to continue to develop the structure of the charity to ensure it remains fit for purpose for the future.

##### **Statement of responsibilities of the trustees**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. 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 Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice 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 operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

## **Independent Mental Health Network**

### **Report of the trustees**

**For the year ended 31 March 2021**

---

#### **Independent examiners**

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 31 January 2022 and signed on their behalf by



Karen Self

## **Independent examiner's report**

### **To the trustees of**

### **Independent Mental Health Network**

---

I report to the trustees on my examination of the accounts of Independent Mental Health Network (the CIO) for the year ended 31 March 2021, which are set out on pages 7 to 18.

#### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO'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**

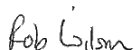
Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Godfrey Wilson Limited also provides bookkeeping and payroll services to the CIO. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

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

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



Date: 31 January 2022

**Rob Wilson FCA**

**Member of the ICAEW**

For and on behalf of:

**Godfrey Wilson Limited**

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

# Independent Mental Health Network

## Statement of financial activities

For the year ended 31 March 2021

				Restated Seven months ended 31 March 2020
	Note	Restricted £	Unrestricted £	2021 Total £
<b>Income (and endowments) from:</b>				
Donations and legacies	3	-	1,385	1,385
Charitable activities	4	166,186	175,595	341,781
Investments		-	26	26
<b>Total income (and endowments)</b>		<u>166,186</u>	<u>177,006</u>	<u>343,192</u>
<b>Expenditure on:</b>				
Charitable activities		<u>11,954</u>	<u>140,368</u>	<u>152,322</u>
<b>Total expenditure</b>	6	<u>11,954</u>	<u>140,368</u>	<u>152,322</u>
Net gains / (losses) on investments		-	-	-
<b>Net income / (expenditure)</b>		154,232	36,638	190,870
Transfers between funds		-	-	-
<b>Net movement in funds</b>	7	154,232	36,638	190,870
<b>Reconciliation of funds:</b>				
Total funds brought forward		<u>3,049</u>	<u>22,985</u>	<u>26,034</u>
<b>Total funds carried forward</b>		<u>157,281</u>	<u>59,623</u>	<u>216,904</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 13 to the accounts.

The 2020 comparatives have been restated in line with the Charities SORP (FRS 102). The restatements are purely reclassifications of income and expenditure and do not affect net income.



## Independent Mental Health Network

### Balance sheet

As at 31 March 2021

	Note	£	2021 £	2020 £
<b>Current assets</b>				
Debtors	10	9,687		13,668
Cash at bank and in hand		<u>224,200</u>		<u>21,507</u>
		233,887		35,175
<b>Liabilities</b>				
Creditors: amounts falling due within 1 year	11	<u>(16,983)</u>		<u>(9,141)</u>
<b>Net current assets / (liabilities)</b>			<u>216,904</u>	<u>26,034</u>
<b>Net assets / (liabilities)</b>	12		<u>216,904</u>	<u>26,034</u>
<b>Funds</b>	13			
Restricted funds			157,281	3,049
Unrestricted funds				
General funds			<u>59,623</u>	<u>22,985</u>
<b>Total charity funds</b>			<u>216,904</u>	<u>26,034</u>

Approved by the trustees on 31 January 2022 and signed on their behalf by

*Karen Self*

Karen Self

## **Independent Mental Health Network**

### **Notes to the financial statements**

**For the year ended 31 March 2021**

---

#### **1. Accounting policies**

##### **a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Independent Mental Health Network 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 note.

##### **b) Going concern basis of accounting**

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

##### **c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of provision of a specified service is deferred until criteria for income recognition are met.

## Independent Mental Health Network

### Notes to the financial statements

For the year ended 31 March 2021

---

#### d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

#### f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the following basis:

	2021	2020
Raising funds	0.0%	0.0%
Charitable activities	100.0%	100.0%

#### i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

## **Independent Mental Health Network**

### **Notes to the financial statements**

**For the year ended 31 March 2021**

---

**j) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**k) Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**l) Financial instruments**

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

**m) Pension costs**

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

**n) Foreign currency transactions**

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

**o) Accounting estimates and key judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

**Independent Mental Health Network**

**Notes to the financial statements**

**For the year ended 31 March 2021**

**2. Prior period comparatives: statement of financial activities**

			<b>Restated Seven months ended 31 March 2020 Total £</b>
	<b>Restricted £</b>	<b>Unrestricted £</b>	
<b>Income from:</b>			
Donations and legacies	-	118	<b>118</b>
Charitable activities	2,500	55,873	<b>58,373</b>
Investments		5	<b>5</b>
<b>Total income</b>	<b>2,500</b>	<b>55,996</b>	<b>58,496</b>
<b>Expenditure on:</b>			
Charitable activities	1,637	52,174	<b>53,811</b>
<b>Total expenditure</b>	<b>1,637</b>	<b>52,174</b>	<b>53,811</b>
<b>Net income / (expenditure)</b>	<b>863</b>	<b>3,822</b>	<b>4,685</b>
Transfers between funds	-	-	-
<b>Net movement in funds</b>	<b>863</b>	<b>3,822</b>	<b>4,685</b>

**3. Income from donations and legacies**

			<b>2021 Total £</b>
	<b>Restricted £</b>	<b>Unrestricted £</b>	
Donations	-	1,385	<b>1,385</b>
<b>Total income from donations and legacies</b>	<b>-</b>	<b>1,385</b>	<b>1,385</b>
<b>Prior period comparative:</b>			<b>2020 Total £</b>
	<b>Restricted £</b>	<b>Unrestricted £</b>	
Donations	-	118	<b>118</b>
<b>Total income from donations and legacies</b>	<b>-</b>	<b>118</b>	<b>118</b>

## Independent Mental Health Network

### Notes to the financial statements

For the year ended 31 March 2021

#### 4. Income from charitable activities

	Restricted £	Unrestricted £	2021 Total £
<b>Grant income</b>			
Metro Charity	5,000	-	<b>5,000</b>
National Emergencies Trust (via Disability Action)	11,186	-	<b>11,186</b>
Greater Manchester Health and Social Care Partnership	150,000	-	<b>150,000</b>
<b>Sales</b>	<u>-</u>	<u>175,595</u>	<u><b>175,595</b></u>
<b>Total income from charitable activities</b>	<u><u>166,186</u></u>	<u><u>175,595</u></u>	<u><u><b>341,781</b></u></u>

#### Prior period comparative:

	Restricted £	Unrestricted £	2020 Total £
<b>Grant income</b>			
Quartet Community Foundation	2,500	-	<b>2,500</b>
<b>Sales</b>	<u>-</u>	<u>55,873</u>	<u><b>55,873</b></u>
<b>Total income from charitable activities</b>	<u><u>2,500</u></u>	<u><u>55,873</u></u>	<u><u><b>58,373</b></u></u>

#### 5. Government grants

The charity receives government grants, defined as funding from Greater Manchester Health and Social Care Partnership to fund charitable activities. The total value of such grants in the period ending 31 March 2021 was £150,000 (2020: £nil). There are no unfulfilled conditions or contingencies attaching to these grants.

# Independent Mental Health Network

## Notes to the financial statements

For the year ended 31 March 2021

### 6. Total expenditure

	Charitable activities £	Support and governance costs £	2021 Total £	Charitable activities £	Support and governance costs £	2021 Total £
Staff costs (note 8)	123,331	-	123,331	37,155	-	37,155
Advertising and marketing	9,481	-	9,481	3,004	-	3,004
Accountancy	-	5,096	5,096	-	846	846
Bank fees	-	77	77	-	35	35
General expenses	-	88	88	-	659	659
Grants payable	750	-	750	3,250	-	3,250
Insurance	-	185	185	-	108	108
Computer expenses	-	638	638	-	72	72
Light and heat	-	37	37	-	-	-
Printing, postage and stationery	-	436	436	-	1,311	1,311
Rent and rates	7,150	-	7,150	1,851	-	1,851
Recruitment costs	248	-	248	-	-	-
Repairs and renewals	2,420	-	2,420	-	-	-
Staff training	715	-	715	13	-	13
Subscriptions	1,591	-	1,591	681	-	681
Travel	79	-	79	4,826	-	4,826
<b>Sub-total</b>	145,765	6,557	152,322	50,780	3,031	53,811
Allocation of support and governance costs	6,557	(6,557)	-	3,031	(3,031)	-
<b>Total expenditure</b>	<b>152,322</b>	<b>-</b>	<b>152,322</b>	<b>53,811</b>	<b>-</b>	<b>53,811</b>

Total governance costs were £1,620 (2020: £846)

## Independent Mental Health Network

### Notes to the financial statements

#### For the year ended 31 March 2021

---

#### 7. Net movement in funds

This is stated after charging:

	2021 £	2020 £
Trustees' remuneration	2,434	Nil
Trustees' reimbursed expenses	-	-

Two trustees, as detailed in note 14 to the accounts, received payments for consultancy services. They were not paid in relation to their roles as trustees.

#### 8. Staff costs and numbers

Staff costs were as follows:

	2021 £	2020 £
Salaries and wages	92,133	28,922
Social security costs	2,596	39
Pension costs	1,706	539
Freelance staff	26,896	7,655
	<u>123,331</u>	<u>37,155</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees and Chief Executive Officer. The total employee benefits of the key management personnel were £33,571 (2020: £18,162).

	2021 No.	2020 No.
Average head count	<u>6.00</u>	<u>3.00</u>

#### 9. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.



**Independent Mental Health Network**

**Notes to the financial statements**

**For the year ended 31 March 2021**

**10. Debtors**

	<b>2021</b>	2020
	<b>£</b>	£
Trade debtors	<b>7,811</b>	13,668
Other debtors	<b>1,876</b>	-
	<b><u>9,687</u></b>	<b><u>13,668</u></b>

**11. Creditors : amounts due within 1 year**

	<b>2021</b>	2020
	<b>£</b>	£
Trade creditors	<b>3,458</b>	1,178
Accruals	<b>1,620</b>	379
Wages	-	4,414
Other taxation and social security	<b>2,090</b>	1,102
Pension	<b>571</b>	467
VAT	<b>9,244</b>	1,601
	<b><u>16,983</u></b>	<b><u>9,141</u></b>

**12. Analysis of net assets between funds**

	Restricted funds £	Unrestricted funds £	<b>Total funds £</b>
Current assets	157,281	76,606	<b>233,887</b>
Current liabilities	-	(16,983)	<b>(16,983)</b>
<b>Net assets at 31 March 2021</b>	<b><u>157,281</u></b>	<b><u>59,623</u></b>	<b><u>216,904</u></b>

	Restricted funds £	Unrestricted funds £	<b>Total funds £</b>
<b>Prior year comparative</b>			
Current assets	3,049	32,126	<b>35,175</b>
Current liabilities	-	(9,141)	<b>(9,141)</b>
<b>Net assets at 31 March 2020</b>	<b><u>3,049</u></b>	<b><u>22,985</u></b>	<b><u>26,034</u></b>

# Independent Mental Health Network

## Notes to the financial statements

For the year ended 31 March 2021

### 13. Movements in funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2021 £
<b>Restricted funds</b>					
LGBT+ 19/20	549	-	(549)	-	-
Quartet Community Foundation	2,500	-	(2,500)	-	-
Metro Charity	-	5,000	(1,407)	-	3,593
National Emergencies Trust (via Disability Action)	-	11,186	(6,453)	-	4,733
Greater Manchester Health and Social Care Partnership	-	150,000	(1,045)	-	148,955
<b>Total restricted funds</b>	<b>3,049</b>	<b>166,186</b>	<b>(11,954)</b>	<b>-</b>	<b>157,281</b>
<b>Unrestricted funds</b>					
General funds	22,985	177,006	(140,368)	-	59,623
<b>Total unrestricted funds</b>	<b>22,985</b>	<b>177,006</b>	<b>(140,368)</b>	<b>-</b>	<b>59,623</b>
<b>Total funds</b>	<b>26,034</b>	<b>343,192</b>	<b>(152,322)</b>	<b>-</b>	<b>216,904</b>
<b>Purposes of restricted funds</b>					
LGBT+ 19/20	Funding specifically to support engagement with people from LGBTQ+ backgrounds in improving mental health support.				
Quartet Community Foundation	Express Grant award to support development of peer support in North Somerset area.				
Metro Charity	Funding to support a series of engagement events to improve mental health support in the Bristol, North Somerset and South Gloucestershire area. This was led by a group of people with lived experience of mental health problems who identified as LGBTQ+				
National Emergencies Trust (via Disability Action)	Funding to support development and delivery of peer support groups across Bristol, North Somerset and South Gloucestershire. This included work to map existing peer support offers and develop training to support individuals to facilitate peer support in their communities.				
Greater Manchester Health and Social Care Partnership	Funding to support people with lived experience of mental health to influence the development of mental health support across the Greater Manchester area. This also included funding to map peer support groups across the area and develop a network of people facilitating peer support.				

# Independent Mental Health Network

## Notes to the financial statements

For the year ended 31 March 2021

### 13. Movements in funds (continued)

Prior year comparative	At 1 April 2019 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2020 £
<b>Restricted funds</b>					
LGBT+ 19/20	549	-	-	-	<b>549</b>
Quartet Community Foundation	-	2,500	-	-	<b>2,500</b>
Main Grant 19/20	1,081	-	(1,081)	-	-
SUCC 19/20	556	-	(556)	-	-
<b>Total restricted funds</b>	<b>2,186</b>	<b>2,500</b>	<b>(1,637)</b>	<b>-</b>	<b>3,049</b>
<b>Unrestricted funds</b>					
General funds	19,176	55,996	(52,187)	-	<b>22,985</b>
<b>Total unrestricted funds</b>	<b>19,176</b>	<b>55,996</b>	<b>(52,187)</b>	<b>-</b>	<b>22,985</b>
<b>Total funds</b>	<b>21,362</b>	<b>58,496</b>	<b>(53,824)</b>	<b>-</b>	<b>26,034</b>

### 14. Related party transactions

Justine Keeble, a trustee, received payments totalling £1,913 for consultancy services provided during the year.

Stuart Johnstone, a trustee, received payments totalling £521 for consultancy services provided during the year.