

Charity no. 1171453

**Independent Mental Health Network
Report and Unaudited Financial
Statements
31 March 2022**

Independent Mental Health Network

Reference and administrative details

For the year ended 31 March 2022

Charity number	1171453																
Registered office and operational address	Unit 50 Equinox South Great Park Road Bradley Stoke Bristol BS32 4QL																
Trustees	<p>The trustees who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Jason Burrowes</td><td>appointed 1 April 2021</td></tr><tr><td>Andy Coles-Driver</td><td>resigned 31 March 2022</td></tr><tr><td>Amy Gordon</td><td></td></tr><tr><td>Justine Keeble</td><td></td></tr><tr><td>Claire Merrick</td><td>resigned 4 January 2022</td></tr><tr><td>Javed Rehman</td><td></td></tr><tr><td>Karen Self</td><td></td></tr><tr><td>Nick Wainwright</td><td></td></tr></table>	Jason Burrowes	appointed 1 April 2021	Andy Coles-Driver	resigned 31 March 2022	Amy Gordon		Justine Keeble		Claire Merrick	resigned 4 January 2022	Javed Rehman		Karen Self		Nick Wainwright	
Jason Burrowes	appointed 1 April 2021																
Andy Coles-Driver	resigned 31 March 2022																
Amy Gordon																	
Justine Keeble																	
Claire Merrick	resigned 4 January 2022																
Javed Rehman																	
Karen Self																	
Nick Wainwright																	
Chief executive officer	Tom Renhard																
Bankers	Triodos Bank Deanery Road Bristol BS1 5AS																
Independent examiners	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 2022

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 continued impact of COVID-19, meaning we had to continue to adapt the way we operated, make increasing use of online routes to engagement and develop regular peer support networks for our members. We also continued a COVID-19 working group in the Bristol, North Somerset and South Gloucestershire (BNSSG) area in response to the rapid reconfiguration of mental health support to ensure that the voices of those with lived experience of mental health continued to be heard, and feedback implemented.

Independent Mental Health Network

Report of the trustees

For the year ended 31 March 2022

IMHN has also been involved in supporting people with lived experience of mental health to be front and centre of the Community Mental Health Transformation in the BNSSG area. Over 50 lived experience representatives were recruited to steering groups and lived experience groups to influence the work that begun to transform community mental health support for:

- Personality Disorder and Complex Trauma;
- Adult Eating Disorders;
- Community Rehabilitation;
- Physical Health Checks and Serious Mental Illness;
- Mental Health Support for Older People;
- Mental Health Support for Children and Young People;
- and
- Trauma Informed Approaches.

Members and staff worked collaboratively to continue to maintain 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.

Following a group of members who identify as part of the LGBTQ+ community coming together, we delivered a funded project to develop and deliver a series of engagement events focusing on the issues and needs of LGBTQ+ individuals in relation to mental health support.

IMHN has expanded its work in Greater Manchester 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.

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. This includes involving people with lived experience in the community transformation. We look forward to continuing to build relationships with members, community organisations and various parts of the mental health community.

The organisation was awarded a grant to support people with lived experience of mental health to be involved in the development of the Living Well model in Heywood, Middleton and Rochdale (HMR).

The organisation also carried out 'Bolton's Big Wellbeing Conversation', which saw over 1,500 people from local communities respond to the survey, which has now influenced the Joint Strategic Needs Assessment for the area to improve mental health support available. The full report can be found at <https://www.boltonjsna.org.uk/downloads/download/17/big-wellbeing-conversation>.

Independent Mental Health Network

Report of the trustees

For the year ended 31 March 2022

Financial review

For the year ended 31 March 2022, incoming resources were £340,266 (2021: £343,192) and resources expended were £324,944 (2021: £152,322), resulting in a surplus of £15,322 (2021: surplus £190,870). Total funds at 31 March 2022 were £232,226, which included restricted funds of £148,860 (2021: £157,281) and unrestricted funds of £83,366 (2021: £59,623).

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 a new plan is currently under development.

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.

Independent Mental Health Network

Report of the trustees

For the year ended 31 March 2022

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.

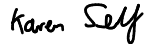
The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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 examiners

Godfrey Wilson Limited were re-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 23 January 2023 and signed on their behalf by



Karen Self - Trustee

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 2022, 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: 23 January 2023

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 2022

	Note	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Income from:					
Donations and legacies	3	-	4,157	4,157	1,385
Charitable activities	4	136,478	199,556	336,034	341,781
Investments		-	75	75	26
Total income		<u>136,478</u>	<u>203,788</u>	<u>340,266</u>	<u>343,192</u>
Expenditure on:					
Charitable activities		<u>144,899</u>	<u>180,045</u>	<u>324,944</u>	<u>152,322</u>
Total expenditure	6	<u>144,899</u>	<u>180,045</u>	<u>324,944</u>	<u>152,322</u>
Net income / (expenditure) and net movement in funds	8	(8,421)	23,743	15,322	190,870
Reconciliation of funds:					
Total funds brought forward		<u>157,281</u>	<u>59,623</u>	<u>216,904</u>	<u>26,034</u>
Total funds carried forward		<u><u>148,860</u></u>	<u><u>83,366</u></u>	<u><u>232,226</u></u>	<u><u>216,904</u></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 14 to the accounts.

Independent Mental Health Network

Balance sheet

As at 31 March 2022

	Note	£	2022 £	2021 £
Current assets				
Debtors	11	24,902		9,687
Cash at bank and in hand		<u>224,393</u>		<u>224,200</u>
		249,295		233,887
Liabilities				
Creditors: amounts falling due within 1 year	12	<u>(17,069)</u>		<u>(16,983)</u>
Net current assets			<u>232,226</u>	<u>216,904</u>
Net assets	13		<u>232,226</u>	<u>216,904</u>
Funds	14			
Restricted funds			148,860	157,281
Unrestricted funds				
General funds			<u>83,366</u>	<u>59,623</u>
Total charity funds			<u>232,226</u>	<u>216,904</u>

Approved by the trustees on 23 January 2023 and signed on their behalf by

Karen Self

Karen Self - Trustee

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

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 2022

1. Accounting policies (continued)

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 in full to charitable activities.

i) Grants payable

Grants payable are charged in the year in which the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached have been fulfilled. Grants offered subject to conditions at the year end are noted as commitment but are not accrued as expenditure.

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

1. Accounting policies (continued)

j) 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.

k) 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.

l) 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.

m) 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.

n) 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.

o) 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.

p) 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 2022

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2021 Total £
Income from:			
Donations and legacies	-	1,385	1,385
Charitable activities	166,186	175,595	341,781
Investments	-	26	26
Total income	166,186	177,006	343,192
Expenditure on:			
Charitable activities	11,954	140,368	152,322
Total expenditure	11,954	140,368	152,322
Net income and net movement in funds	154,232	36,638	190,870

3. Income from donations and legacies

	Restricted £	Unrestricted £	2022 Total £
Donations	-	3,157	3,157
Grants	-	1,000	1,000
Total income from donations and legacies	-	4,157	4,157

Prior period comparative:

	Restricted £	Unrestricted £	2021 Total £
Donations	-	1,385	1,385
Total income from donations and legacies	-	1,385	1,385

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

4. Income from charitable activities

	Restricted £	Unrestricted £	2022 Total £
Sales	2,456	199,556	202,012
Grants:			
National Emergencies Trust (via Disability Action)	3,728	-	3,728
Greater Manchester Health and Social Care Partnership	100,000	-	100,000
Social Investment Business	10,304		10,304
NHS Heywood, Middleton and Rochdale CCG	19,990		19,990
Total income from charitable activities	136,478	199,556	336,034

Prior period comparative

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

5. Government grants

The charity receives government grants, defined as funding from Greater Manchester Health and Social Care Partnership, and NHS Heywood, Middleton and Rochdale to fund charitable activities. The total value of such grants in the period ending 31 March 2022 was £119,990 (2021: £150,000). 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 2022

6. Total expenditure

	Charitable activities £	Support and governance costs £	2022 Total £	Charitable activities £	Support and governance costs £	2021 Total £
Staff costs (note 9)	254,632	-	254,632	123,331	-	123,331
Advertising and marketing	8,969	-	8,969	9,481	-	9,481
Accountancy	-	9,241	9,241	-	5,096	5,096
Bank fees	-	130	130	-	77	77
General expenses	-	505	505	-	88	88
Grants payable (note 7)	5,980	-	5,980	750	-	750
Insurance	-	706	706	-	185	185
Computer expenses	-	1,475	1,475	-	638	638
Light and heat	-	75	75	-	37	37
Printing, postage and stationery	-	591	591	-	436	436
Rent and rates	20,814	-	20,814	7,150	-	7,150
Recruitment costs	875	-	875	248	-	248
Repairs and renewals	6,587	-	6,587	2,420	-	2,420
Staff training	5,381	-	5,381	715	-	715
Subscriptions	4,589	-	4,589	1,591	-	1,591
Travel	4,394	-	4,394	79	-	79
Sub-total	312,221	12,723	324,944	145,765	6,557	152,322
Allocation of support and governance costs	12,723	(12,723)	-	6,557	(6,557)	-
Total expenditure	324,944	-	324,944	152,322	-	152,322

Total governance costs were £1,700 (2021: £1,620)

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

7. Grants payable

Grants are made for the purpose of the Peer Support Innovation Grant. The amount payable and committed in the period for this period and future periods comprise the following:

	2022 No.	2022 £	2021 No.	2021 £
Grants:				
Institutions	19	4,750	2	750
Individuals	1	<u>1,230</u>	-	<u>-</u>
		<u>5,980</u>		<u>750</u>

8. Net movement in funds

This is stated after charging:

	2022 £	2021 £
Trustees' remuneration	7,780	2,434
Trustees' reimbursed expenses	Nil	Nil
Independent examiner's remuneration:		
▪ Independent examination (excluding VAT)	1,700	1,620
▪ Other services	<u>6,848</u>	<u>3,476</u>

Two trustees, as detailed in note 15 to the accounts, received payments for consultancy services. They were not paid in relation to their roles as trustees.

9. Staff costs and numbers

Staff costs were as follows:

	2022 £	2021 £
Salaries and wages	171,737	92,133
Social security costs	8,427	2,596
Pension costs	3,355	1,706
Freelance staff	<u>71,113</u>	<u>26,896</u>
	<u>254,632</u>	<u>123,331</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 £34,566 (2021: £33,571).

	2022 No.	2021 No.
Average head count	<u>10</u>	<u>6</u>

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

10. Taxation

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

11. Debtors

	2022 £	2021 £
Trade debtors	21,363	7,811
Other debtors	3,539	1,876
	<u>24,902</u>	<u>9,687</u>

12. Creditors : amounts due within 1 year

	2022 £	2021 £
Trade creditors	6,772	3,458
Accruals	3,475	1,620
Other taxation and social security	-	2,090
Pension	709	571
VAT	6,113	9,244
	<u>17,069</u>	<u>16,983</u>

13. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	148,860	100,435	249,295
Current liabilities	-	(17,069)	(17,069)
Net assets at 31 March 2022	<u>148,860</u>	<u>83,366</u>	<u>232,226</u>
Prior year comparative			
	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	157,281	76,606	233,887
Current liabilities	-	(16,983)	(16,983)
Net assets at 31 March 2021	<u>157,281</u>	<u>59,623</u>	<u>216,904</u>

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

14. Movements in funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
Restricted funds					
Metro Charity	3,593	-	(3,593)	-	-
National Emergencies Trust (via Disability Action)	4,733	3,728	(7,969)	-	492
Greater Manchester Health and Social Care Partnership	148,955	102,456	(115,344)	-	136,067
Rochdale Lived Experience	-	19,990	(10,672)	-	9,318
EDP Business Development	-	10,304	(7,321)	-	2,983
Total restricted funds	157,281	136,478	(144,899)	-	148,860
Unrestricted funds					
General funds	59,623	203,788	(180,045)	-	83,366
Total unrestricted funds	59,623	203,788	(180,045)	-	83,366
Total funds	216,904	340,266	(324,944)	-	232,226
Prior year comparative	At 1 April 2020 £	Income £	Expenditure £	Transfers between £	At 31 March 2021 £
Restricted funds					
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
Total restricted funds	3,049	166,186	(11,954)	-	157,281
Unrestricted funds					
General funds	22,985	177,006	(140,368)	-	59,623
Total unrestricted funds	22,985	177,006	(140,368)	-	59,623
Total funds	26,034	343,192	(152,322)	-	216,904

Independent Mental Health Network

Notes to the financial statements

For the year ended 31 March 2022

14. Movements in funds (continued)

Purposes of restricted funds

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.

Rochdale Lived Experience

The organisation received a grant to support people with lived experience of mental health problems to shape the Living Well programme in the borough, working to improve community mental health support.

EDP Business Development

IMHN successfully joined the Enterprise Development Programme. Support from the programme enables organisations to grow financial resilience and impact by providing a mixture of grant and learning support to help get enterprise ideas off the ground.

15. Related party transactions

Justine Keeble, a trustee, received payments totalling £2,342 (2021: £1,913) for consultancy services provided during the year.

Jason Burrowes, a trustee, received payments totalling £5,438 (2021: £0) for consultancy services provided during the year.

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