

REGISTERED COMPANY NUMBER: CE011050 (England and Wales)
REGISTERED CHARITY NUMBER: 1173392

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
TADS (Therapies for anxiety, depression
and stress)**

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

**TADS (Therapies for anxiety, depression
and stress)**

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for the Year Ended 30 September 2021**

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**TADS (Therapies for anxiety, depression
and stress)**

**Reference and Administrative Details
for the Year Ended 30 September 2021**

TRUSTEES	T J Brennan A Lubelski (resigned 30/8/2021) J Hayward E Shaw (appointed 6/1/2021) (resigned 31/1/2022)
REGISTERED OFFICE	Beechurst House 189 Sheffield Road Barnsley South Yorkshire S70 4DE
REGISTERED COMPANY NUMBER	CE011050 (England and Wales)
REGISTERED CHARITY NUMBER	1173392
INDEPENDENT EXAMINER	Harris & Co Limited Chartered Accountants Marland House 13 Huddersfield Road Barnsley South Yorkshire S70 2LW

**TADS (Therapies for anxiety, depression
and stress)**

**Report of the Trustees
for the Year Ended 30 September 2021**

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 to 30 September 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principle objective of TADS (Therapies for Anxiety, Depression and Stress) is the preservation and protection of psychological health and the relief of need and suffering, in each case amongst children and adults, through the relief of anxiety, depression and stress. The aims of the charity are:

- To encourage and improve the growth, development, inclusion and psychological health of vulnerable children and adults into mainstream society through the benefits of complementary therapies.
- To advance the education of parents/carers and users of the service by teaching them simple complementary therapy skills with the objective of improving their condition of life and the promotion of their psychological wellbeing.

Public benefit

In shaping the objectives for the year, the Trustees have paid due regard to the public benefit guidance published by the Charity Commission.

**TADS (Therapies for anxiety, depression
and stress)**

**Report of the Trustees
for the Year Ended 30 September 2021**

ACHIEVEMENT AND PERFORMANCE

TADS has undergone a full reconstruction following Covid 19. The Charity needed to become more tech savvy and a new manager was appointed to reopen the organisation following lockdown. This manager was shortly replaced by another and November 2020 saw the appointment of our new chief executive.

TADS was successful in achieving an IT grant with SYCF which allowed for new laptops to be purchased along with tablets to allow staff to provide face to face support as the pandemic continued to cause havoc with Covid guidelines, the rule of 6 and isolation.

Within two weeks of the grant landing from SYCF over 100 children were able to access vital mental health support online. A specialist was brought in to implement One Drive, shared files and this was the start of the organisation going paperless.

Our Chief Executive welcomed a Deputy in December of 2020 and between them they have reviewed all policies and procedures and implemented structured training to provide a high end service tailored to our service users. A HR consultant and training provider reviewed existing policies and the Chair of Trustees - Joe Hayward, welcomed the creation of new documents and a skilled workforce.

All policies are now up to date and all staff and trustees are now paediatric and adult first aid trained. Management welcomed staff to participate in additional qualifications and the organisation saw staff advance in ASD qualifications. A further two individuals joined TADS with higher qualifications to offer Play Therapy and Counselling at a higher level. The organisation was then able to see the advance from low level intervention to Tier 3 support.

TADS then needed to focus on funding avenues. The National Lottery application was reviewed and work was done to ensure continuation of previous funds. This application has taken some time and given the change in staff and management was not completed during this accounting period.

The Dearne area welcomed continued support and this has covered some resources, staff wages and delivered support to eight schools in the area.

In August 2021 a further grant from Awards For All, allowed for further IT resources to be purchased, this has given a further 8 laptops, stationary, laminator and cross shredders to be bought for the premises. This has allowed staff and young people to operate more efficiently and has created an IT hub for the organisation to use.

Further grants from Shaw Lands Trust, Mayoral Funds and donations have paid sessional staff to carry out further face to face and online support.

Management and Trustees made the decision to try and make the organisation more self sufficient and our offerings to schools was enhanced with specialist support staff, delivering a buy in service which saw over 20+ schools take the opportunity to buy mental health support for students.

The organisation has changed dramatically since Covid 19 and the charity is now beginning to thrive with a highly skilled workforce and driven management. The organisation has made plans to develop in 2021-2022, with several large funding applications in the pipeline to support the growing demand for mental health support for young people in Barnsley.

FINANCIAL REVIEW

Financial position

The financial statements are set out in pages 6 to 18. The Statement of Financial Activities shows a net income/(expenditure) for the year of (£83,820) (2020: £38,592). Total funds as at 30 September 2021 stand at £59,970 (2020: £143,790) which is made up of £42,035 (2020: £84,132) unrestricted funds and £17,935 (2020: £59,658) restricted funds.

**TADS (Therapies for anxiety, depression
and stress)**

**Report of the Trustees
for the Year Ended 30 September 2021**

FINANCIAL REVIEW

Reserves policy

The Trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The Trustees aim to maintain an unrestricted reserve in the region of £35,877 at any one time which is equivalent to approximately 3 months running costs. At the year end the actual level of unrestricted reserves held was £42,035 (2020: £84,132).

FUTURE PLANS

Tads is currently looking to secure further funding for 2021/2022 by corporate sponsors, small grants and through self generated income from schools. The charity will also continue to pursue larger grants as well as offering even more schools the option to purchase our services in house.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

TADS (Therapies for Anxiety, Depression and Stress) is a Charitable Incorporated Organisation (CIO), incorporated on 13 June 2017 and registered as a charity (1173392). The CIO was formed under charity law and is governed by its constitution.

The charity is managed by a Management Committee of not less than three individuals (the Trustees) who are elected at the Annual General Meeting. Each new trustee is given a copy of the constitution and the latest trustees annual report and accounts, on or before appointment. The Trustees may co-opt up the three individuals onto the committee in an advisory and non-voting capacity to help fulfil the aims of TADS.

Membership of TADS is open to any individual without regards to disability, political or religious affiliation, race, sex or sexual orientation who is interested in helping TADS achieve its aims, willing to abide by the rules and willing to pay any subscription agreed by the Management Committee.

Risk management

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.

Financial risk is minimised by closely monitoring the financial position and level of reserves and through a system of internal financial controls. For other areas the charity has a risk management policy which is reviewed regularly by the Trustees. Safeguarding policies are in place and risk assessments are carried out for all activities.

Approved by order of the board of trustees on 28 July 2022 and signed on its behalf by:

Trustee

J. Hayward - J. HAYWARD
CHAIR OF TRUSTEES

**Independent Examiner's Report to the Trustees of
TADS (Therapies for anxiety, depression
and stress)**

**Independent examiner's report to the trustees of TADS (Therapies for anxiety, depression and stress)
('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nichola Hawden
ACA CTA
Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

28 July 2022

**TADS (Therapies for anxiety, depression
and stress)**

**Statement of Financial Activities
for the Year Ended 30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations		4,869	-	4,869	12,864
Charitable activities					
Therapies		30,855	-	30,855	15,651
Grant income		1,000	22,964	23,964	140,830
Total		<u>36,724</u>	<u>22,964</u>	<u>59,688</u>	<u>169,345</u>
EXPENDITURE ON					
Charitable activities	3				
Therapies		45,037	35,567	80,604	67,199
Other		33,784	29,120	62,904	63,554
Total		<u>78,821</u>	<u>64,687</u>	<u>143,508</u>	<u>130,753</u>
NET INCOME/(EXPENDITURE)		<u>(42,097)</u>	<u>(41,723)</u>	<u>(83,820)</u>	<u>38,592</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		84,132	59,658	143,790	105,198
TOTAL FUNDS CARRIED FORWARD		<u><u>42,035</u></u>	<u><u>17,935</u></u>	<u><u>59,970</u></u>	<u><u>143,790</u></u>

CONTINUING OPERATIONS

The Statement of Financial Activities includes all gains and losses in the period and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts related to continuing activities.

The notes form part of these financial statements

**TADS (Therapies for anxiety, depression
and stress)**

**Balance Sheet
30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	5,484	(920)	4,564	798
CURRENT ASSETS					
Debtors	11	14,676	-	14,676	8,731
Cash at bank and in hand		26,234	21,097	47,331	136,569
		<u>40,910</u>	<u>21,097</u>	<u>62,007</u>	<u>145,300</u>
CREDITORS					
Amounts falling due within one year	12	(4,357)	(2,244)	(6,601)	(2,308)
NET CURRENT ASSETS		<u>36,553</u>	<u>18,853</u>	<u>55,406</u>	<u>142,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,037</u>	<u>17,933</u>	<u>59,970</u>	<u>143,790</u>
NET ASSETS		<u>42,037</u>	<u>17,933</u>	<u>59,970</u>	<u>143,790</u>
FUNDS	13				
Unrestricted funds				42,037	84,132
Restricted funds				<u>17,933</u>	<u>59,658</u>
TOTAL FUNDS				<u>59,970</u>	<u>143,790</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

TADS (Therapies for anxiety, depression
and stress)

Balance Sheet - continued
30 September 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 July 2022 and were signed on its behalf by:

Trustee

J Hayward - J HAYWARD
CHAIR OF TRUSTEES

The notes form part of these financial statements

**TADS (Therapies for anxiety, depression
and stress)**

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. STATUTORY INFORMATION

TADS (Therapies for Anxiety, Depression and Stress) is a Charitable Incorporated Organisation (CIO), registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

The presentation and functional currency of the financial statements in the Pound Sterling (£).

2. 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 2015)'. The financial statements have been prepared on a going concern basis under the historical cost convention.

The trustees aim to maintain unrestricted reserves of approximately 3 months operating costs, as noted in the report of the trustees the reserves at the year ended 30 September 2021 exceed this target despite the current year deficit of £83,820. The trustees' strategy has been to develop the charity to enable it to provide more services to meet local demand by investing in the charities systems and processes and rebranding, this was done by utilising excess unrestricted reserves resulting in the deficit in the year, on this basis, the trustees consider that it is appropriate to prepare the company's financial statements on a going concern basis.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost straight line
Computer equipment	- 25% on cost straight line

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.

**TADS (Therapies for anxiety, depression
and stress)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs (see note 5) £	Totals £
Therapies	80,604	-	80,604

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	61,697	63,104
Advertising	13,000	214
Activities and events	1,862	687
Sessional staff	3,904	3,079
Volunteer costs	141	115
	<u>80,604</u>	<u>67,199</u>

5. SUPPORT COSTS

	Management £
Other resources expended	<u>62,904</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	1,718	347
Independent examination fees	<u>1,020</u>	<u>1,020</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**TADS (Therapies for anxiety, depression
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**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable Activity Staff	8	6
Support Work Staff	1	2
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations	12,864	-	12,864
Charitable activities			
Therapies	15,651	-	15,651
Grant income	10,000	130,830	140,830
Total	<u>38,515</u>	<u>130,830</u>	<u>169,345</u>
EXPENDITURE ON			
Charitable activities			
Therapies	5,824	61,375	67,199
Other	1,068	62,486	63,554
Total	<u>6,892</u>	<u>123,861</u>	<u>130,753</u>
NET INCOME	<u>31,623</u>	<u>6,969</u>	<u>38,592</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	52,509	52,689	105,198
TOTAL FUNDS CARRIED FORWARD	<u>84,132</u>	<u>59,658</u>	<u>143,790</u>

**TADS (Therapies for anxiety, depression
and stress)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2020	1,735	-	1,735
Additions	-	5,484	5,484
At 30 September 2021	<u>1,735</u>	<u>5,484</u>	<u>7,219</u>
DEPRECIATION			
At 1 October 2020	937	-	937
Charge for year	347	1,371	1,718
At 30 September 2021	<u>1,284</u>	<u>1,371</u>	<u>2,655</u>
NET BOOK VALUE			
At 30 September 2021	<u>451</u>	<u>4,113</u>	<u>4,564</u>
At 30 September 2020	<u>798</u>	<u>-</u>	<u>798</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	13,625	7,800
Prepayments and accrued income	1,051	931
	<u>14,676</u>	<u>8,731</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	2,374	-
Social security and other taxes	2,543	694
Pension control account	664	594
Accruals and deferred income	1,020	1,020
	<u>6,601</u>	<u>2,308</u>

**TADS (Therapies for anxiety, depression
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**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

13. MOVEMENT IN FUNDS

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	84,132	(42,095)	42,037
Restricted funds			
Big Lottery	21,248	(21,248)	-
Coalfields Regeneration Trust	525	-	525
Carriers for Causes	19	-	19
Dan's Fund	510	-	510
BMBC Dearne Young People's Wellbeing	4,342	(3,090)	1,252
Paul Hamlyn Foundation	3,653	(2,608)	1,045
SYCF - Molly Fund	1,487	-	1,487
BMBC - Dearne Central Area	8,864	(4,977)	3,887
BMBC - Dearne South Area	814	(814)	-
Awards For All	1,387	6,154	7,541
National Lottery Uplift Grant	15,291	(15,291)	-
SYCF - Utilities	1,518	(1,518)	-
SYCF - Computers	-	1,667	1,667
	<u>59,658</u>	<u>(41,725)</u>	<u>17,933</u>
TOTAL FUNDS	<u>143,790</u>	<u>(83,820)</u>	<u>59,970</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,724	(78,819)	(42,095)
Restricted funds			
Big Lottery	-	(21,248)	(21,248)
BMBC Dearne Young People's Wellbeing	-	(3,090)	(3,090)
Paul Hamlyn Foundation	-	(2,608)	(2,608)
BMBC - Dearne Central Area	9,601	(14,578)	(4,977)
BMBC - Dearne South Area	-	(814)	(814)
Awards For All	8,500	(2,346)	6,154
National Lottery Uplift Grant	-	(15,291)	(15,291)
SYCF - Utilities	-	(1,518)	(1,518)
SYCF - Computers	4,863	(3,196)	1,667
	<u>22,964</u>	<u>(64,689)</u>	<u>(41,725)</u>
TOTAL FUNDS	<u>59,688</u>	<u>(143,508)</u>	<u>(83,820)</u>

**TADS (Therapies for anxiety, depression
and stress)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	52,509	31,623	84,132
Restricted funds			
Big Lottery	11,365	9,883	21,248
Coalfields Regeneration Trust	7,737	(7,212)	525
BMBC Carers Grant	312	(312)	-
Carriers for Causes	19	-	19
Dan's Fund	510	-	510
BMBC Dearne Young People's Wellbeing	5,510	(1,168)	4,342
Paul Hamlyn Foundation	15,468	(11,815)	3,653
SYCF - Molly Fund	3,058	(1,571)	1,487
BMBC - Deane Central Area	636	8,228	8,864
BMBC - Deane South Area	1,028	(214)	814
Awards For All	7,046	(5,659)	1,387
National Lottery Uplift Grant	-	15,291	15,291
SYCF - Utilities	-	1,518	1,518
	<u>52,689</u>	<u>6,969</u>	<u>59,658</u>
TOTAL FUNDS	<u>105,198</u>	<u>38,592</u>	<u>143,790</u>

**TADS (Therapies for anxiety, depression
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**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,515	(6,892)	31,623
Restricted funds			
Big Lottery	65,415	(55,532)	9,883
Coalfields Regeneration Trust	-	(7,212)	(7,212)
Dearne Working Together Fund	7,956	(7,956)	-
BMBC Carers Grant	-	(312)	(312)
BMBC Dearne Young People's Wellbeing	-	(1,168)	(1,168)
Paul Hamlyn Foundation	(1)	(11,814)	(11,815)
SYCF - Molly Fund	(1)	(1,570)	(1,571)
BMBC - Dearne Central Area	15,000	(6,772)	8,228
BMBC - Dearne South Area	2,055	(2,269)	(214)
Awards For All	(1)	(5,658)	(5,659)
National Lottery Uplift Grant	31,943	(16,652)	15,291
SYCF - Utilities	1,961	(443)	1,518
HMRC - Job Retention Scheme	6,503	(6,503)	-
	<u>130,830</u>	<u>(123,861)</u>	<u>6,969</u>
TOTAL FUNDS	<u>169,345</u>	<u>(130,753)</u>	<u>38,592</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/19 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	52,509	(10,472)	42,037
Restricted funds			
Big Lottery	11,365	(11,365)	-
Coalfields Regeneration Trust	7,737	(7,212)	525
BMBC Carers Grant	312	(312)	-
Carriers for Causes	19	-	19
Dan's Fund	510	-	510
BMBC Dearne Young People's Wellbeing	5,510	(4,258)	1,252
Paul Hamlyn Foundation	15,468	(14,423)	1,045
SYCF - Molly Fund	3,058	(1,571)	1,487
BMBC - Dearne Central Area	636	3,251	3,887
BMBC - Dearne South Area	1,028	(1,028)	-
Awards For All	7,046	495	7,541
SYCF - Computers	-	1,667	1,667
	<u>52,689</u>	<u>(34,756)</u>	<u>17,933</u>
TOTAL FUNDS	<u>105,198</u>	<u>(45,228)</u>	<u>59,970</u>

**TADS (Therapies for anxiety, depression
and stress)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

13. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	75,239	(85,711)	(10,472)
Restricted funds			
Big Lottery	65,415	(76,780)	(11,365)
Coalfields Regeneration Trust	-	(7,212)	(7,212)
Dearne Working Together Fund	7,956	(7,956)	-
BMBC Carers Grant	-	(312)	(312)
BMBC Dearne Young People's Wellbeing	-	(4,258)	(4,258)
Paul Hamlyn Foundation	(1)	(14,422)	(14,423)
SYCF - Molly Fund	(1)	(1,570)	(1,571)
BMBC - Dearne Central Area	24,601	(21,350)	3,251
BMBC - Dearne South Area	2,055	(3,083)	(1,028)
Awards For All	8,499	(8,004)	495
National Lottery Uplift Grant	31,943	(31,943)	-
SYCF - Utilities	1,961	(1,961)	-
HMRC - Job Retention Scheme	6,503	(6,503)	-
SYCF - Computers	4,863	(3,196)	1,667
	<u>153,794</u>	<u>(188,550)</u>	<u>(34,756)</u>
TOTAL FUNDS	<u>229,033</u>	<u>(274,261)</u>	<u>(45,228)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

15. RESTRICTED FUNDS

- Big Lottery - This grant commenced on October 2015 and is a five year grant. It is to fund the full-time Project Manager and two part-time clerical/admin workers. The grant also covers recruitment costs, general running expenses, training, travel, sessional workers, consultancy and advise, volunteer costs, insurance, complimentary therapy costs, office equipment and other overheads.

- BMBC Carers Grant - A grant to provide complimentary therapy sessions to parents/carers of children and young people with disabilities.

- BMBC Dearne Young Peoples Well-being - This is a grant from Barnsley Metropolitan Borough Council and is part of the Dearne Well-being Project to help fund therapy sessions for young people in the Dearne Area.

- Paul Hamlyn Foundation - This is a two year grant which is to help fund the Young People Centre Project. It is to cover costs such as rent, rates and water, electricity, cleaning costs and insurance.

- Coalfields Regeneration Trust - A grant to provide therapeutic counselling, including the cost of a part-time trainee counsellor and associated training costs as well as counselling supervision costs for a qualified counsellor.

- Carriers for Causes - A grant to help purchase a TV and gaming equipment.

**TADS (Therapies for anxiety, depression
and stress)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

15. RESTRICTED FUNDS - continued

- Dan's Fund - This is restricted donations from the family of a young volunteer who took his own life, aged 18 years.
- SYCF Molly Fund - A grant to enable TADS to provide 1:1 counselling sessions with young people aged 11 - 25.
- BMBC Dearne Central Area - This is a grant to provide 1:1 counselling sessions in two Central Barnsley secondary schools and associated primaries.
- BMBC Dearne South Area - A grant to enable TADS to provide 1:1 counselling sessions with children in Wombwell.
- Awards For All - This is a grant to pay for a counsellor to work with 18 - 30 year olds.
- National Lottery Uplift Grant - This grant was provided as part of the National Lottery's emergency COVID funding to help support the charity to continue to operate and support those in need during the global pandemic.
- SYCF Utilities - This grant is to cover the costs of heating and lighting.
- SYCF Computers - A grant to enable TADS to purchase some new IT equipment.

**TADS (Therapies for anxiety, depression
and stress)**

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations		
Donations	4,869	12,864
Charitable activities		
Therapies	30,855	15,651
Grants	9,500	97,357
Local government grants	14,464	43,473
	<u>54,819</u>	<u>156,481</u>
Total incoming resources	59,688	169,345
EXPENDITURE		
Charitable activities		
Wages	60,268	59,962
Social security	-	1,554
Pensions	1,429	1,588
Advertising	13,000	214
Activities and events	1,862	687
Sessional staff	3,904	3,079
Volunteer costs	141	115
	<u>80,604</u>	<u>67,199</u>
Support costs		
Management		
Wages	30,877	31,628
Social security	-	1,601
Pensions	542	932
Rates and water	6,986	13,797
Insurance	1,173	1,142
Light and heat	1,120	1,592
Telephone	1,358	728
Postage and stationery	444	510
Sundries	1,671	599
Accountancy fees	2,538	3,049
Repairs	1,539	879
Computer costs	782	603
Staff training & recruitment	2,009	1,079
Legal and professional fees	10,147	5,068
Depreciation of tangible and heritage assets	1,718	347
	<u>62,904</u>	<u>63,554</u>
Total resources expended	143,508	130,753
Net (expenditure)/income	<u>(83,820)</u>	<u>38,592</u>

This page does not form part of the statutory financial statements