

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

England & Wales · Charity number 1174938

Details

Status Registered

Legal form CIO

Registered 2017-10-03

Register [View on the Charity Commission register](#)

Contact

Address 54 South Street
Redditch
B98 7DQ

Phone 0152764461

Email redditchmhag@gmail.com

Website www.mhagredditch.org.uk

Activities

Objects: TO PROTECT AND PROMOTE GOOD HEALTH AMONG PEOPLE EXPERIENCING MENTAL HEALTH ISSUES AND THEIR FAMILIES AND CARERS LIVING IN REDDITCH AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SUPPORT, EDUCATION, INFORMATION AND ADVICE.

Activities: The charity exists to identify any potential gaps and provide bridge between organisations and services that support mental health & well-being in the local community. We meet regularly with organisations to collate activities and services and to signpost the service user to availability. We also seek to provide a user friendly directory of services.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	-	-	-	-
2024-04-01	£4,830	£355	-	-
2023-04-01	£3,275	£1,200	-	-
2022-04-01	£1,271	£1,071	-	-
2021-04-01	£2,693	£2,372	-	-
2020-04-01	£562	£11,897	-	-

Trustees

Name	Role	Appointed
Rosetta Palmer	Chair	2017-10-03

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

England & Wales - Charity number 1174938

Accounts

Mental Health Action Group
Board Report
Period ended 31 March 2024

Trustees

Mrs Rosetta Palmer appointed 03/10/2019

Mrs Susan Frances Yeng appointed 01/03/2019

Miss Sharnah Wynn appointed 12/04/2021

Mrs Brenda Morrison Webb appointed

26/10/2022

Governing Document Charitable Incorporated Organisation

Charity registration number 1174938

Registered office c/o The REDI Centre

54 South Street

Redditch

Worcestershire

B98 7DQ

Bankers Lloyds Bank

Redditch

The Trustees provide and present the report and financial statements for the period ended 31 March 2024

Objectives of the charity

To promote and protect good health among people experiencing mental health issues and their families and cares who live in the Redditch area and its environs, by the provision of support, education information and advice. It also exists to identify areas where it can provide grant making support to groups.

Governance

The policy and operating decisions of the charity rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are appointed by an ordinary resolution of the members. The recommendations for appointments are based on the need for the charity to have appropriate skills and experience to determine charity policies and to monitor implementation of them.

Financial review

The charity has worked to within its budget for the period ended 31st of March 2024

Public benefits

The trustees have considered the guidance issued by the Charity Commission on “charities and public benefit “. The objects of the organisation clearly come within the description of charitable purpose as set out in the Charities Act 2011 and there are identifiable benefits within the community e.g.: The allotment project.

Future Plans

The charity exists to identify potential gaps and provide a bridge between organisations and services that support mental health and well-being in the local community we meet regularly with organisations to signpost the service user to availability. Since the pandemic the charity has had challenges with its role. The charity is in a transition phase at this point and is considering options including transfer and closure.

Record of activities

- Marketed and promoted the mental health Action Group and its website and social media
- Aimed to build relationships with external agencies
- Taking part in external awareness raising events
- Attended and supported information conferences
- Worked to transfer the role of the charity to other organisations

Statement of Trustees responsibilities

The Board are responsible for the preparation of the Board's report and the accounts in accordance with applicable law and United Kingdom accounting standards "United Kingdom generally accepted accounting practise".

Charity law requires the Board to prepare their accounts for the financial year to give a true and fair view of the state and affairs of the incoming resources and application of resources including the income and expenditure of the charity for that year.

In preparing these documents the board are required to

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare accounts on the ongoing concern basis or unless it is inappropriate to presume that the charity will continue to operate.

Mental Health Action Group
Board Report
Period ended 31 March 2024

The board are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.



On behalf of the board

Rosie Palmer

Chair.

13 March 2025

Charity Commission Annual Return 2023

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

Charity registration number: 1174938

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

1/04/2023

Financial period end date

31/03/2024

Income and spending

Income £

£4475

Spending £

£355

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

£0

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£0

Income breakdown

Donations and legacies (excluding Endowments Received)

£1555

Charitable activities

£0

Other trading activities

£0

Investments

£0

Other

£0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

54 South Street

Redditch

B98 7DQ

Charity Headquarters address

54 South Street

Redditch

B98 7DQ

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Donations,

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Positive

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right

to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	Rosetta
Family name	Palmer
Telephone number	07975798137
Email	rosie@raspmedia.co.uk
Date submitted	13/03/2025

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



Receipts and payments accounts

For the period from

Period start date
01/03/2022

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation - Recruitment co	500		-	500	
Donation -Cafe 500	250		-	250	
Donation - Martial arts	230		-	230	
Donation - Bequeathed	75	-	-	75	
BARN Grant	500	-	-	500	-
	- 0	-	-	-	-
Council Grant	- 0	-	-	-	-£1,000
	- 0	-	-	-	£272
Sub total(Gross income for AR)	1555	-	-	1555	1272
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	1,555	- 0	- 0	1,555	1,272
A3 Payments					
Insurance	191	-	-	191	191
Subscription Barn	20	-	-	20	15
Sub contractors	0	-	-	0	580
Venue Hire	0	-	-		0
Accountancy		-	-		300
Website	144	-	-	144	353
Advertising		-	-		603
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	355	-	-	355	2,372
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	£355	- 0	- 0	355	2,372
Net of receipts/(payments)	1200	-	-	1,200	321
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	3,275	-	-	3,275	-
Cash funds this year end	£4,830	-	-	£4,830	321

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,830	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Rosie Steer-Palmer	Rosie Steer-Palmer		13/03/2025

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

England & Wales - Charity number 1174938

Accounts

Mental Health Action Group
Board Report
Period ended 31 March 2023

Trustees

Mrs Rosetta Palmer appointed 03/10/2019

Mrs Susan Frances Yeng appointed 01/03/2019

Miss Sharnah Wynn appointed 12/04/2021

Mrs Brenda Morrison Webb appointed 26/10/2022

Governing Document Charitable Incorporated Organisation

Charity registration number 1174938

Registered office c/o The REDI Centre
54 South Street
Redditch
Worcestershire
B98 7DQ

Bankers Lloyds Bank
Redditch

The Trustees provide and present the report and financial statements for the period ended 31 March 2023

Objectives of the charity

To promote and protect good health among people experiencing mental health issues and their families and carers who live in the Redditch area and its environs, by the provision of support, education information and advice. It also exists to identify areas where it can provide grant making support to groups.

Governance

The policy and operating decisions of the charity rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are appointed by an ordinary resolution of the members. The recommendations for appointments are based on the need for the charity to have appropriate skills and experience to determine charity policies and to monitor implementation of them.

Financial review

The charity has worked to within its budget for the period ended 31st of March 2023

Public benefits

The trustees have considered the guidance issued by the Charity Commission on “charities and public benefit “. The objects of the organisation clearly come within the description of charitable purpose as set out in the Charities Act 2011 and there are identifiable benefits within the community e.g.: The allotment project.

Future Plans

The charity exists to identify potential gaps and provide a bridge between organisations and services that support mental health and well-being in the local community we meet regularly with organisations to signpost the service user to availability we have now formed a focus group made-up of the public to ensure the needs of the public are met and discussed.

Record of activities

- Marketed and promoted the mental health Action Group find its website social media
- Built relationships with external agencies
- Held public awareness days Kingfisher shopping centre and invited other agencies to take part eg: Wellbeing festival
- Taking part in external awareness raising events
- Held public meetings and invited speakers and organisations to discuss and inform the community about any provision available for mental wellbeing.
- Presented wellbeing baskets to acts of kindness for the community
- Attended and supported information conferences eg: Hate crime awareness
- Taking part in regional meetings to advocate for local provision
- Supported the local allotment project for wellbeing and nature

Statement of Trustees responsibilities

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Charity law requires the Board to prepare their accounts for the financial year to give a true and fair view of the state and affairs of the incoming resources and application of resources including the income and expenditure of the charity for that year.

In preparing these documents the board are required to

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare accounts on the ongoing concern basis or unless it is inappropriate to presume that the charity will continue to operate.

Mental Health Action Group
Board Report
Period ended 31 March 2023

The board are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.



On behalf of the board

Rosie Palmer

Chair.

20 September 2024

Charity Commission Annual Return 2023

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

Charity registration number: 1174938

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This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

02/04/2022

Financial period end date

01/04/2023

Income and spending

Income £

£3,275

Spending £

£1,200

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

2

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£1,000

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

2

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£1,000

Income breakdown

Donations and legacies (excluding Endowments Received)

£3,275

Charitable activities

£0

Other trading activities

£0

Investments

£0

Other

£0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

54 South Street

Redditch

B98 7DQ

Charity Headquarters address

54 South Street

Redditch

B98 7DQ

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Donations,

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Positive

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right

to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	Rosetta
Family name	Palmer
Telephone number	07975798137
Email	rosie@raspmedia.co.uk
Date submitted	12/08/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

England & Wales - Charity number 1174938

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To protect and promote good health among people experiencing mental health issues and their families and carers living in Redditch and the surrounding area, in particular but not exclusively by the provision of support, education, information and advice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has worked during this period to raise awareness by organising public days to coincide with calendar dates eg: stress awareness, mental health awareness day, men's mental health day Utilise funds in order to support member organisations (Care gifts for the homeless, Food hampers for families in need, Supported Bridge street start up allotment project - proposing to become cic in their own rights in the future. Marketed and promoted MHAGR - website, social media.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance issued by the Charity Commission on "Charities and Public Benefit". The objects of the organisation clearly come within the descriptions of charitable purposes as set out in the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-
Other		-

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity exists to identify any potential gaps and provide a bridge between organisations and services that support mental health & well-being in the local community. We aim to meet regularly with organisations to collate activities and services and to signpost the service user to availability. We also seek to provide a user friendly directory of services.</p> <p>The charity continues to build it's network of supporting partners in order to provide a seamless mental wellbeing resource for the community</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		-
Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	-
Investment performance against objectives	Para 1.41	-
Other		-

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity has worked to within its budget for the period ended 31 March 2022. Charity law requires the Board to prepare accounts for each financial year which give a true and fair view of the state affairs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no reserves. Though the charity is aware that at such time they adhere to the Charity commission guidance
Amount of reserves held	Para 1.22	Zero reserves held
Reasons for holding zero reserves	Para 1.22	The funds can be utilised for any of the charities charitable purposes or objectives
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no reason to consider that the charity will not be continuing as an ongoing concern

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	-
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	The charity governing document is a Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is with the Charities commission. The registered number is 1174938
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by an ordinary resolution of the members. The recommendations for appointments are based on the need for the charity to have appropriate skills and experience to determine charity policies and to monitor implementation of them.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		-

Reference and Administrative details

Charity name	Mental Health Action Group Redditch
Other name the charity uses	
Registered charity number	1174938
Charity's principal address	c/o The REDI Centre 54 South Street Worcestershire Redditch B98 7DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosetta Palmer	Chair		
2	Susan Yeng	Trustee		
3	Janet Higgitt	Trustee	01/04/21 -15/02/22	
4	Andy Higgitt	Trustee	01/04/21 -15/02/22	
5	Sharnah Wynn	Trustee		
6	Elainor Walsh	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Rosie Palmer

Full name(s)

Rosetta Palmer

Position (eg Secretary,
Chair, etc)

Chair

Date

11/03/2023



Receipts and payments accounts

For the period
from

Period start date
01/04/2021

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
RP Cheque	100		-	100
Barn Grant Final	94		-	94
Donation	78		-	78
Worc CC grant	1,000	-	-	1,000
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total(Gross income for AR)	1,272	-	-	1,272
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	1,272	- 0	- 0	1,272
A3 Payments				
Insurance	191	-	-	191
Subscription Barn	15	-	-	15
Sub contractors	580	-	-	580
Venue Hire	- 0	-	-	-
Accountancy	300	-	-	300
Website	- 0	-	-	-
Advertising	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	1,086	-	-	1,086
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	1,086	- 0	- 0	1,086
Net of receipts/(payments)	185	-	-	185
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	3,788	-	-	3,788
Cash funds this year end	3,973	-	-	3,973

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-

		-	-
	Total cash funds	3,973	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	<i>Rosie Steer-Palmer</i>	Rosie Steer-Palmer	

CC16a
Last year
to the nearest £
147
2,546
-
-
-
-
-
-
2,693
- 0
- 0
2,693
187
15
914
-
300
353
603
-
-
2,372
- 0
2,372
321
-
-
321
Endowment funds
to nearest £
-
-

-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
10/03/2023

MENTAL HEALTH ACTION GROUP REDDITCH (MHAGR)

England & Wales - Charity number 1174938

Accounts

Charity Registration No. 1174938

Mental Health Action Group Redditch

Trustees Report and Accounts

For the period ended 31st March 2021

Mental Health Action Group Redditch
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Trustees

Current

Mrs Margaret Groves appointed 03/10/2017
Mrs Susan Frances Yeng appointed 01/03/2019
Mr Andrew Higgitt appointed 03/10/2017
Mrs Janet Higgitt appointed 03/10/2017
Mrs Rosetta Palmer appointed 03/10/2017
Mrs Elaine Walsh appointed 29/05/2019
Ms Jo Min appointed 10/11/2020

Governing document Charitable Incorporated Organisation

Charity registration number 1174938

Registered office c/o The REDI Centre
54 South Street
Redditch
Worcestershire
B98 7DQ

Bankers Lloyds Bank
Redditch

Independent Examiners Charles Lovell + Co
8 Church Green East
Redditch
Worcestershire
B98 8BP
01527 585456

The Trustees present their report and financial statements for the period ended 31 March 2021.

Objectives of the charity

To protect and promote good health among people experiencing mental health issues and their families and carers living in Redditch and the surrounding area, in particular but not exclusively by the provision of support, education, information and advice.

Governance

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New trustees are appointed by an ordinary resolution of the members. The recommendations for appointments are based on the need for the charity to have appropriate skills and experience to determine charity policies and to monitor implementation of them.

Financial Review

The charity has worked to within its budget for the period ended 31 March 2021.

Public benefit

The Trustees have considered the guidance issued by the Charity Commission on “Charities and Public Benefit”. The objects of the organisation clearly come within the descriptions of charitable purposes as set out in the Charities Act 2011.

Future Plans

The charity exists to identify any potential gaps and provide a bridge between organisations and services that support mental health & well-being in the local community. We aim to meet regularly with organisations to collate activities and services and to signpost the service user to availability. We also seek to provide a user friendly directory of services.

Review of Activities

The charities activities were limited as a result of the global pandemic. Activities included:

Utilise funds in order to support member organisations (Care gifts for the homeless, Food hampers for under families in need, Allotment project).

Marketed and promoted MHAGR - website, social media.

Built relationships with external agencies by holding meetings online.

Partnered with Time to Change and ran Peer support groups for Men and various events aimed at men (Redditch FC, Rubicon Leisure, Redditch Borough Council, AOG Church)

Statement of Trustees responsibilities

The Board are responsible for the preparation of the Board Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Board to prepare accounts for each financial year which give a true and fair view of the state affairs of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these accounts, the Board are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgement and estimates that are reasonable and prudent; and
- prepare accounts on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate

The Board are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board
Rosie Palmer
Chair

On behalf of the Board
Elainor Walsh
Vice Chair

29 March 2022

I report on the accounts of the Trust for the period ended 31 March 2021, which are set out on pages 1 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

John T Harris FCCA
8 Church Green East, Redditch, Worcestershire B98 8BP

29 March 2022

Mental Health Action Group Redditch
 Receipts and payments account
 Period ended 31 March 2021

	2021 Total Funds £	2021 Unrestricted Funds £	2020 Total Funds £	2020 Unrestricted Funds £
Receipts				
Donations	147	147	562	562
Grants	2,546	2,546	-	-
	<u>2,693</u>	<u>2,693</u>	<u>562</u>	<u>562</u>
Payments				
Insurance	187	187	187	187
Subscriptions	15	15	10	10
Sub-contractors	914	914	10,680	10,680
Advertising	603	603	-	-
Venue hire	-	-	600	600
Accountancy	300	300	420	420
Website	353	353	-	-
	<u>2,372</u>	<u>2,372</u>	<u>11,897</u>	<u>11,897</u>
Asset purchases	-	-	-	-
Total payments	<u>2,372</u>	<u>2,372</u>	<u>11,897</u>	<u>11,897</u>
Net receipts over payments	<u>321</u>	<u>321</u>	<u>(11,335)</u>	<u>(11,335)</u>
Cash funds at 31 March 2020	3,467	3,467	14,802	14,802
(Deficit) / Surplus for the year	321	321	(11,335)	(11,335)
Cash funds at 31 March 2021	<u>3,788</u>	<u>3,788</u>	<u>3,467</u>	<u>3,467</u>

Mental Health Action Group Redditch
Statement of assets and liabilities
Period ended 31 March 2021

	2021 Total Funds £	2021 Unrestricted Funds £	2020 Total Funds £	2020 Unrestricted Funds £
Cash funds	3,788	3,788	3,467	3,467
Assets retained for the charity's own use				
Fixed assets at cost	-	-	-	-

Accounting policies

The accounts have been prepared on a receipts and payments basis.