

Mental Health Action Group Redditch

Trustees Report and Accounts

For the period ended 31st March 2021

Mental Health Action Group Redditch Contents

	Page
General Information	1
Trustees Report	2 & 3
Independent Examiners Report	4
Receipts and Payments	5
Statement of assets and liabilities	6
Notes to the Financial Statements	7

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 Elainor 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 purposed 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 Act

have 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.