

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

01		04		21	
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 Period end date 

31	03	2	0	2	2
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Charity name 

Mental Health Action Group Redditch
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Charity No  
(if any) 

1	1	7	9	4	3	8
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## 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 purposed 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

	<b>SORP reference</b>	
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 &amp; 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:

	<b>SORP reference</b>	
		-
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## 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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Mental health Action Group Redditch

1174938

1174938

## 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 £
<b>A1 Receipts</b>				
RP Cheque	100		-	100
Barn Grant Final	94		-	94
Donation	78		-	78
Worc CC grant	1,000	-	-	1,000
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b> (Gross income for AR)	1,272	-	-	1,272
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total receipts</b>	1,272	- 0	- 0	1,272
<b>A3 Payments</b>				
Insurance	191	-	-	191
Subscription Barn	15	-	-	15
Sub contractors	580	-	-	580
Venue Hire	- 0	-	-	-
Accountancy	300	-	-	300
Website	- 0	-	-	-
Advertising	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b>	1,086	-	-	1,086
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total payments</b>	1,086	- 0	- 0	1,086
<b>Net of receipts/(payments)</b>	185	-	-	185
<b>A5 Transfers between funds</b>	- 0	-	-	-
<b>A6 Cash funds last year end</b>	3,788	-	-	3,788
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>		-	-
		-	-

		-	-
	<b>Total cash funds</b>	<b>3,973</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
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