

SPELTHORNE MENTAL HEALTH ASSOCIATION

England & Wales · Charity number 1176226

Details

Status Registered

Legal form CIO

Registered 2017-12-12

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

Contact

Address Beresford House
Fordbridge Park
325 Kingston Road
Ashford
Middlesex
TW15 3SJ

Phone 01784 557904

Email info@smha.org.uk

Website www.smha.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT IN THE BOROUGH OF SPELTHORNE TO PRESERVE AND PROTECT GOOD MENTAL HEALTH AND TO RELIEVE THE NEEDS OF PEOPLE WITH MENTAL ILL-HEALTH.

Activities: We run a day centre in Spelthorne for people (aged 18-65 at referral) with mental health problems. This is a social centre with therapeutic classes in e.g. art, crafts, woodwork, dressmaking, cooking and relaxation. Two minibuses are used for daily transport and regular outings. The centre is funded by a charity shop.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities

Geography

- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £88,769 | £97,393 | - | - |
| 2023-12-31 | £93,870 | £85,837 | - | - |
| 2022-12-31 | £74,185 | £79,142 | - | - |
| 2021-12-31 | £96,910 | £87,793 | - | - |
| 2020-12-31 | £94,629 | £65,211 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------------|-------|------------|
| Barry Leslie Kenneth Bartleman | Chair | 2020-07-10 |
| ANNE CHRISTINE DAMERELL | | 1985-12-12 |
| Claire Strike | | 2025-09-02 |
| Gillian Ramsay | | 2024-11-13 |
| Jillian Lacey | | 2024-11-13 |
| Noreen Lowenhoff | | 2025-04-02 |

SPELTHORNE MENTAL HEALTH ASSOCIATION

England & Wales - Charity number 1176226

Accounts

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Trustees' Annual Report for the year 2024

The charity's address is
Beresford House
Fordbridge Park
325 Kingston Road
Ashford Middx TW15 3SJ.

The charity trustees are

Mr Barry Bartleman Chairman
Mrs Anne Damerell Treasurer
Mrs Jillian Lacey

Ms Ann Cottis
Mrs Gillian Ramsay
Mrs Noreen Lowenhoff

Spelthorne Mental Health Association is a Charitable Incorporated Organisation governed by a constitution. Trustees are appointed from the membership by the Management Committee.

The objects of the charity as stated in the constitution are the preservation of mental health and relief of those suffering from mental illness in the borough of Spelthorne.

Summary of activities: we run a day centre with therapeutic classes and activities, e.g. art, crafts, dressmaking, woodwork, computing, literacy, plus outings and social interaction. This is funded by a charity shop.

We have had regard to the Charity Commission's guidance on public benefit, and note that

- 1) our clients say that the service helps them to stay well and reduces social isolation
- 2) the service is open to any Spelthorne resident age 18-65 referred by a health or social care professional, provided we can meet their needs. We keep existing clients after 65, and we provide transport to ensure that all clients can access the day centre. We do not charge for the service, other than 50p per session to cover tea or coffee.

Achievements We have continued to run the day centre and have welcomed several new clients. We seem to be getting more clients with complex problems, possibly because statutory services are raising their thresholds for help. New activities include card making and construction of miniature models. The partnership with the probation service has continued to be very fruitful: their community service workers use some of our workshop and computer facilities, maintain the garden and decorate the building. This benefits their mental health.

SMHA normally has no statutory funding or grants. It is funded by the income from the charity shop and the flat above it, plus a small amount of other fundraising and donations. The shop income is increasing, perhaps because many other local charity shops did not reopen after Covid.

Signed by Anne Damerell, treasurer, on behalf of all the trustees, on 10 October 2025

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Accounts for the year 2024

| <u>Receipts</u> | <u>2024</u> | <u>2023</u> |
|---------------------------|--------------|-------------|
| Shop takings | 71,199 | 69,736 |
| Flat rent | 14,300 | 12,000 |
| Day centre takings | 597 | 584 |
| Mayor's fund | | 10,000 |
| Donations & fundraising | 1,380 | 676 |
| Bank interest | <u>1,293</u> | <u>874</u> |
| | 88,769 | 93,870 |
| <u>Payments</u> | | |
| Salaries | 35,596 | 35,531 |
| Rent | 11,121 | 10,530 |
| Transport | 5,083 | 5,737 |
| Rates & water | 868 | 783 |
| Insurance | 2,282 | 2,161 |
| Electricity | 8,281 | 18,171 |
| Telephone & IT | 994 | 984 |
| Pensions | 90 | |
| Craft equipment | 518 | 395 |
| Beresford House | 3,451 | 2,112 |
| Day centre sundries | 1,770 | 786 |
| Shop maintenance | 23,048 | 3,829 |
| Flat maintenance | 1,302 | 2,558 |
| Rubbish collection | 2,251 | 1,910 |
| Shop sundries | <u>738</u> | <u>350</u> |
| | 97,393 | 85,837 |
| Surplus/(deficit) | (8,624) | 8,033 |
| Cash funds at 1 Jan 2024 | 102,496 | 94,463 |
| Cash funds at 31 Dec 2024 | 93,872 | 102,496 |

Statement of Assets & Liabilities at 31 December 2024

| | |
|-------------------------------------|----------------|
| Cash funds | 93,872 |
| Shop & flat | 230,000 |
| Vehicles, after depreciation of 839 | 2,516 |
| Debtors: prepaid insurance | <u>3,041</u> |
| Total assets | 329,429 |
| Net assets 1 Jan 2024 | <u>338,768</u> |
| Decrease in 2024 | 9,339 |

Report to the trustees/
members of

Charity Name

SPELTHORNE MENTAL HEALTH ASSOCIATION

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

1176226

Set out on pages

1

words, and, if needed, the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

27/7/2025

Name:

DAVID THOMAS

Relevant professional
qualification(s) or body
(if any):

RETIRED FROM BUSINESS

Address:

PENTON HALL, PENTON HALL DRIVE, STAINES U THAMES

TW18 2 HR

SPELTHORNE MENTAL HEALTH ASSOCIATION

England & Wales - Charity number 1176226

Accounts

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Trustees' Annual Report for the year 2023

The charity's address is
Beresford House
Fordbridge Park
325 Kingston Road
Ashford Middx TW15 3SJ.

The charity trustees are

Mr Barry Bartleman Chairman
Mrs Anne Damerell Treasurer

Ms Ann Cottis

Spelthorne Mental Health Association is a Charitable Incorporated Organisation governed by a constitution. Trustees are appointed from the membership by the Management Committee.

The objects of the charity as stated in the constitution are the preservation of mental health and relief of those suffering from mental illness in the borough of Spelthorne.

Summary of activities: we run a day centre with therapeutic classes and activities, e.g. art, crafts, dressmaking, woodwork, computing, literacy, plus outings and social interaction. This is funded by a charity shop.

We have had regard to the Charity Commission's guidance on public benefit, and note that

- 1) our clients say that the service helps them to stay well and reduces social isolation
- 2) the service is open to any Spelthorne resident age 18-65 referred by a health or social care professional, provided we can meet their needs. We keep existing clients after 65, and we provide transport to ensure that all clients can access the day centre. We do not charge for the service, other than 50p per session to cover tea or coffee.

Achievements We have continued to run the day centre and have welcomed several new clients. We seem to be getting more clients with complex problems, possibly because statutory services are raising their thresholds for help. New activities include card making and construction of miniature models. The partnership with the probation service has continued to be very fruitful.

SMHA normally has no statutory funding or grants. It is funded by the income from the charity shop and the flat above it, plus a small amount of other fundraising and donations, including £2000 from BUPA. The shop income is increasing, perhaps because many other local charity shops did not reopen after Covid.

Signed by Anne Damerell, treasurer, on behalf of all the trustees, on xx September 2024

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Accounts for the year 2023

| <u>Receipts</u> | <u>2023</u> | <u>2022</u> |
|---------------------------|-------------|-------------|
| Shop takings | 69,736 | 56,347 |
| Flat rent | 12,000 | 12,000 |
| Day centre takings | 584 | 521 |
| Mayor's fund | 10,000 | |
| Donations | 676 | 5,232 |
| Bank interest | <u>874</u> | <u>85</u> |
| | 93,870 | 74,185 |
| <u>Payments</u> | | |
| Salaries | 35,531 | 35,715 |
| Rent | 10,530 | 8,000 |
| Transport | 5,737 | 6,133 |
| Rates & water | 783 | 996 |
| Insurance | 2,161 | 1,699 |
| Electricity | 18,171 | 1,614 |
| Telephone & IT | 984 | 901 |
| Craft equipment | 395 | 538 |
| Beresford House | 2,112 | 3,593 |
| Day centre sundries | 786 | 1,497 |
| Shop maintenance | 3,829 | 11,151 |
| Flat maintenance | 2,558 | 724 |
| Rubbish collection | 1,910 | 5,701 |
| Shop sundries | <u>350</u> | <u>880</u> |
| | 85,837 | 79,142 |
| Surplus/(deficit) | 8,033 | (4,957) |
| Cash funds at 1 Jan 2023 | 94,463 | 99,420 |
| Cash funds at 31 Dec 2023 | 102,496 | 94,463 |

Statement of Assets & Liabilities at 31 December 2023

| | |
|---------------------------------------|----------------|
| Cash funds | 102,496 |
| Shop & flat | 230,000 |
| Vehicles, after depreciation of 1,118 | 3,355 |
| Debtors: prepaid insurance | <u>2,917</u> |
| Total assets | 338,768 |
| Net assets 1 Jan 2023 | <u>331,540</u> |
| Increase in 2023 | 7,228 |



Report to the trustees/
members of

SPELTHORNE MENTAL HEALTH ASSOCIATION

On accounts for the year
ended

31 Dec 2022

Charity no
(if any)

1176226

Set out on pages

2

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 Dec 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Thomas

Date: Thu June 2023

Name:

DAVID THOMAS

Relevant professional
qualification(s) or body
(if any):

RETIRED BUSINESS MAN

Address:

2, PENTON HALL, PENTON HALL DRIVE
STAINES UPOON THAMES - TW18 2HR

SPELTHORNE MENTAL HEALTH ASSOCIATION

England & Wales - Charity number 1176226

Accounts

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Trustees' Annual Report for the year 2022

The charity's address is
Beresford House
Fordbridge Park
325 Kingston Road
Ashford Middx TW15 3SJ.

The charity trustees are
Mr Barry Bartleman Chairman
Mrs Anne Damerell Treasurer

Ms Ann Cottis
Miss Natalie Hyams

Spelthorne Mental Health Association is a Charitable Incorporated Organisation governed by a constitution. Trustees are appointed from the membership by the Management Committee.

The objects of the charity as stated in the constitution are the preservation of mental health and relief of those suffering from mental illness in the borough of Spelthorne.

Summary of activities: we run a day centre with therapeutic classes and activities, e.g. art, crafts, dressmaking, woodwork, computing, literacy, plus outings and social interaction. This is funded by a charity shop.

We have had regard to the Charity Commission's guidance on public benefit, and note that

- 1) our clients say that the service helps them to stay well and reduces social isolation
- 2) the service is open to any Spelthorne resident age 18-65 referred by a health or social care professional, provided we can meet their needs. We keep existing clients after 65, and we provide transport to ensure that all clients can access the day centre. We do not charge for the service, other than 50p per session to cover tea or coffee.

Achievements: We have continued to offer activities, including a new computer class to help our clients to use online services. We welcomed back old clients and several new ones, as the strain of Covid has not been good for people's mental health. We have good links to the local authority and were chosen as one of the Mayor's charities in 2022-23, which will help us to exchange one of our two minibuses for a newer ULEZ-compliant one in 2023. We have developed a most productive relationship with the local probation service, who were looking for work for their community service clients to do. They have provided helpers in the charity shop, are decorating the day centre and plan to improve its garden, and in return we have given them sessions in our workshop and computer room.

SMHA normally has no statutory funding or grants. It is funded by the income from the charity shop and the flat, plus a small amount of other fundraising and donations, including £2000 from BUPA. The shop income is increasing, perhaps because many other local charity shops did not reopen after Covid.

Signed by Anne Damerell, treasurer, on behalf of all the trustees, on 18 September 2023.

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Accounts for the year 2022

| <u>Receipts</u> | <u>2022</u> | <u>2021</u> |
|---------------------------|-------------|--------------|
| Shop takings | 56,347 | 46,426 |
| Flat rent | 12,000 | 12,000 |
| Spelthorne BC grant | | 19,357 |
| Furlough grants | | 7,539 |
| Day centre takings | 521 | 106 |
| Bus hire | | 120 |
| Donations | 5,232 | 11,354 |
| Bank interest | <u>85</u> | <u>8</u> |
| | 74,185 | 96,910 |
| <u>Payments</u> | | |
| Salaries | 35,715 | 27,693 |
| Rent | 8,000 | 8,000 |
| Transport | 6,133 | 4,514 |
| Rates & water | 996 | 538 |
| Insurance | 1,699 | 1,574 |
| Electricity | 1,614 | 863 |
| Telephone & IT | 901 | 687 |
| Craft equipment | 538 | 18 |
| Beresford House | 3,593 | 38,409 |
| Day centre sundries | 1,497 | 493 |
| Shop maintenance | 11,151 | 1,067 |
| Flat maintenance | 724 | 727 |
| Rubbish collection | 5,701 | 2,080 |
| Shop sundries | <u>880</u> | <u>1,130</u> |
| | 79,142 | 87,793 |
| Surplus/(deficit) | (4,957) | 9,117 |
| Cash funds at 1 Jan 2022 | 99,420 | 90,303 |
| Cash funds at 31 Dec 2022 | 94,463 | 99,420 |

Statement of Assets & Liabilities at 31 December 2022

| | |
|---------------------------------------|----------------|
| Cash funds | 94,463 |
| Shop & flat | 230,000 |
| Vehicles, after depreciation of 1,491 | 4,473 |
| Debtors: prepaid insurance | <u>2,604</u> |
| Total assets | 331,540 |
| Net assets 1 Jan 2022 | <u>337,815</u> |
| Decrease in 2022 | 6,275 |



Report to the trustees/
members of

SPELTHORNE MENTAL HEALTH ASSOCIATION

On accounts for the year
ended

31 Dec 2022 Charity no (if any) 1176226

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 Dec 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Thomas

Date: 17th June 2023

Name:

DAVID THOMAS

Relevant professional
qualification(s) or body
(if any):

RETIRED BUSINESS MAN

Address:

2, PENTON HALL, PENTON HALL DRIVE
STAINES UPOON THAMES - TW18 2HR

SPELTHORNE MENTAL HEALTH ASSOCIATION

England & Wales - Charity number 1176226

Accounts

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Trustees' Annual Report for the year 2021

The charity's address is
Beresford House
Fordbridge Park
325 Kingston Road
Ashford Middx TW15 3SJ.

The charity trustees are

Mr Roger Marsden Chairman
Mrs Anne Damerell Treasurer
Hyams
Mr Barry Bartleman

Ms Ann Cottis
Miss Natalie

Spelthorne Mental Health Association is a Charitable Incorporated Organisation governed by a constitution. Trustees are appointed from the membership by the Management Committee.

The objects of the charity as stated in the constitution are the preservation of mental health and relief of those suffering from mental illness in the borough of Spelthorne.

Summary of activities: we run a day centre with therapeutic classes and activities, e.g. art, crafts, dressmaking, woodwork, keep-fit, relaxation, literacy, plus outings and social interaction. This is funded by a charity shop.

We have had regard to the Charity Commission's guidance on public benefit, and note that

- 1) our clients say that the service helps them to stay well and reduces social isolation
- 2) the service is open to any Spelthorne resident age 18-65 referred by a health or social care professional, provided we can meet their needs. We keep existing clients after 65, and we provide transport to ensure that all clients can access the day centre. We do not charge for the service, other than 50p per session to cover tea or coffee.

Achievements: We had to close the day centre and the shop in 2020 because of Covid, but the administrator and the trustees kept in touch with vulnerable clients by phone. The shop reopened in April 2021 and the day centre in July, with suitable precautions against infection. We welcomed back old clients and several new ones, as the strain of Covid has not been good for people's mental health. During the closure the day centre, a substantial Victorian building, was re-roofed at a cost of £37K. The keep-fit class closed down but we began to make plans for a computer class to start in 2022.

SMHA normally has no statutory funding or grants. It is funded by the income from the charity shop and the flat, plus a small amount of other fundraising. However 2021 was again not a normal year. The charity shop closed during the lockdown period and takings were reduced by about a quarter, but a business support grant from the borough council and furlough grants for employees compensated for the shortfall. We were chosen by the airtechnology company Ametek and by the local branch of BUPA as their charity of the year, receiving £8521 from Ametek and £2450 from BUPA. Because of this good fortune we were able to pay for the roof and still finish the year with a surplus.

Signed by Anne Damerell, treasurer, on behalf of all the trustees, on 31 August 2022..

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Accounts for the year 2021

| <u>Receipts</u> | <u>2021</u> | <u>2020</u> |
|---------------------------|-------------|-------------|
| Shop takings | 46,426 | 40,153 |
| Flat rent | 12,000 | 8,957 |
| Flat deposit | | 1,000 |
| Spelthorne BC grant | 19,357 | 25,000 |
| Furlough grants | 7,539 | 9,658 |
| Day centre takings | 106 | 63 |
| Bus hire | 120 | 598 |
| Donations | 11,354 | 9,156 |
| Bank interest | <u>8</u> | <u>44</u> |
| | 96,910 | 94,629 |
| <u>Payments</u> | | |
| Salaries | 27,693 | 27,658 |
| Rent | 8,000 | 8,000 |
| Transport | 4,514 | 1,634 |
| Rates & water | 538 | 121 |
| Insurance | 1,574 | 1,367 |
| Electricity | 863 | 863 |
| Telephone & IT | 687 | 957 |
| Craft equipment | 18 | 367 |
| Beresford House | 38,409 | 2,675 |
| Day centre sundries | 493 | |
| Shop maintenance | 1,067 | 9,577 |
| Covid protection | | 408 |
| Flat maintenance | 727 | 7,476 |
| Flat deposit | | 1,000 |
| Rubbish collection | 2,080 | 2,582 |
| Shop dinner | 500 | |
| Shop sundries | <u>630</u> | <u>526</u> |
| | 87,793 | 65,211 |
| Surplus/(deficit) | 9,117 | 29,418 |
| Cash funds at 1 Jan 2021 | 90,303 | 60,885 |
| Cash funds at 31 Dec 2021 | 99,420 | 90,303 |

Statement of Assets & Liabilities at 31 December 2021

| | |
|---------------------------------------|----------------|
| Cash funds | 99,420 |
| Shop & flat | 230,000 |
| Vehicles, after depreciation of 1,988 | 5,964 |
| Debtors: prepaid insurance | <u>2,431</u> |
| Total assets | 337,815 |
| Net assets 1 Jan 2021 | <u>329,791</u> |
| Increase in 2021 | 8,024 |



Report to the trustees/
members of

SPELTHORNE MENTAL HEALTH ASSOCIATION

On accounts for the year
ended

31 Dec 2021

Charity no
(if any)

1176226

Set out on pages

(Indicate the page numbers of additional sheets)

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Thomas

Date: 6th June

Name:

DAVID THOMAS

Relevant professional
qualification(s) or body
(if any):

Address:

2, RENTON HALL, STAINES UPOON THAMES TW18 2HR
DRIVE

SPELTHORNE MENTAL HEALTH ASSOCIATION

England & Wales - Charity number 1176226

Accounts

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

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Mrs Anne Damerell Treasurer
Mr Barry Bartleman

Ms Ann Cottis
Miss Natalie Hyams

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We have had regard to the Charity Commission's guidance on public benefit, and note that

- 1) our clients say that the service helps them to stay well and reduces social isolation
- 2) the service is open to any Spelthorne resident age 18-65 referred by a health or social care professional, provided we can meet their needs. We keep existing clients after 65, and we provide transport to ensure that all clients can access the day centre. We do not charge for the service, other than 50p per session to cover tea or coffee.

Achievements: We had to close the day centre in March because of Covid, but the administrator and the trustees kept in touch with vulnerable clients by phone. Clients, staff and trustees met weekly in the day centre garden throughout summer and autumn.

SMHA normally has no statutory funding or grants. It is funded by the income from the charity shop and the flat, plus a small amount of other fundraising. However 2020 was not a normal year. The charity shop closed during the lockdown periods and takings were reduced by about a third, but a business support grant from the borough council and furlough grants for employees compensated for the shortfall. Donations also increased and we finished the year with a substantial surplus. This was a welcome surprise as by the end of the year it had become clear that the day centre, a Victorian building, needed a complete new roof in 2021.

Signed by Anne Damerell, treasurer, on behalf of all the trustees.

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Accounts for the year 2020

| <u>Receipts</u> | <u>2020</u> | <u>2019</u> |
|---------------------------|---------------|---------------|
| Shop takings | 40,153 | 63,344 |
| Flat rent | 8,957 | 11,400 |
| Flat deposit | 1,000 | |
| Spelthorne BC grant | 25,000 | |
| Furlough grants | 9,658 | |
| Day centre takings | 63 | 427 |
| Bus hire and sale | 598 | 1,476 |
| Donations | 9,156 | 1,394 |
| Bank interest | 44 | 116 |
| | <u>94,629</u> | <u>78,157</u> |
| <u>Payments</u> | | |
| Salaries | 27,658 | 44,088 |
| Rent | 8,000 | 8,000 |
| New minibus | | 10,000 |
| Transport | 1,634 | 6,449 |
| Water | 121 | 1,153 |
| Insurance | 1,367 | 1,321 |
| Electricity | 863 | 2,053 |
| Telephone & IT | 957 | 765 |
| Craft equipment | 367 | 305 |
| Beresford House | 2,675 | 3,481 |
| Shop maintenance | 9,577 | 5,309 |
| Covid protection | 408 | |
| Flat maintenance | 7,476 | 306 |
| Flat deposit | 1,000 | |
| Shop van | | 944 |
| Rubbish collection | 2,582 | 2,715 |
| Legal fees | | 715 |
| Shop sundries | 526 | 0 |
| | <u>65,211</u> | <u>87,604</u> |
| Surplus/(deficit) | 29,418 | (9,447) |
| Cash funds at 1 Jan 2020 | 60,885 | 70,332 |
| Cash funds at 31 Dec 2020 | 90,303 | 60,885 |

Statement of Assets & Liabilities at 31 December 2020

| | |
|---------------------------------------|----------------|
| Cash funds | 90,303 |
| Shop & flat | 230,000 |
| Vehicles, after depreciation of 2,650 | 7,952 |
| Debtors: prepaid insurance | 1,536 |
| Total assets | 329,791 |
| Net assets 1 Jan 2020 | <u>304,023</u> |
| Increase in 2020 | 25,768 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

SPELTHORNE MENTAL HEALTH ASSOC

On accounts for the year
ended

31 Dec 2020

Charity no
(if any)

1176226

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6th JUNE '21

Name:

DAVID THOMAS

Relevant professional
qualification(s) or body
(if any):

Address:

PENTON HALL , PENTON HALL DRIVE
STAINES UPON THAMES