

SPELTHORNE MENTAL HEALTH ASSOCIATION

Registered Charity no 1176226

Trustees' Annual Report for the year 2020

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
Mr Barry Bartleman

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, 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 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

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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