

REGISTERED CHARITY NUMBER: 1176942

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CORNWALL MIND**

GW & Co. Ltd
Chartered Certified Accountants and
Business Advisers
Waterside Court
Falmouth Road
Penryn
Cornwall
TR10 8AW

CORNWALL MIND

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for the Year Ended 31 March 2021

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CORNWALL MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Previously operating as Carrick Mind Befriending Scheme (Charity No: 1027828) which was established in 1993 as an Incorporated Organisation. To give the Trustees greater protection and to better reflect the geographical coverage we were working towards in 2018, Cornwall Mind was established as a Charitable Incorporated Organisation. All assets and Liabilities of Carrick Mind were transferred over to Cornwall Mind on April 1st 2019. In September 2020 the merger with Restormel Mind (Charity Number: 267794) achieved the Trustees' vision for one Mind for Cornwall. All Assets and Liabilities were transferred to Cornwall Mind on 1st September 2020.

To comply with the Charity SORP the comparative figures for 31 March 2020 and the figures for 31 March 2021 include the figures for both Cornwall Mind and Restormel Mind.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Cornwall Mind exists to support better mental health for everyone in Cornwall.

The Objects for which the CIO is established are, within the area of Cornwall:

1.1. to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress requiring advice or treatment; and

1.2. to promote the study of and research into mental health disorder and emotional or mental distress and to obtain and make records of and disseminate to the public the useful results of such research and to educate the public in matters relating to mental health.

We do this through:

- Support
- Prevention
- Intervention
- Providing information
- Challenging stigma
- Improving services

Funding

The successful merger has given us more credibility and made Cornwall Mind more accessible to funders. We have secured a strong voice at a strategic level, giving us opportunities for the influencing and improvement of other services as well as the intelligence we need for involvement in system-wide change. In order to become more sustainable, the last 12 months has seen us make positive progression towards diversifying our revenue sources. Our investment in Community Fundraising is beginning to see dividends, increasing donations and profile. This year has seen us developing stronger relationships with statutory health services and commissioning bodies as well as forging new delivery partnerships. Our funding comes from various sources such as:

- Community Fundraising
- National Mind
- Cornwall Foundation NHS Partnership Trust
- NHS Kernow
- Cornwall Council
- The Energy Redress Fund
- Pears Foundation

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The last 12 months have been exciting and progressive. Having been largely focused on a wellbeing and prevention approach, 2020/21 has seen us develop projects that support the needs of people experiencing acute mental illness who are also facing severe and multiple disadvantage such as homelessness and energy poverty. We have also developed projects in areas such as crisis intervention, mental health rehabilitation, Peer Support Worker supervision and flexible support for High Intensity Users of services. In response to the pandemic and lockdowns, we have adapted much of our support to be delivered through video conferencing such as Zoom and Teams and moving forward, we intend to continue an approach that is a blend of virtual and face to face contact in order to increase our reach.

2020/21 has been an effective year for challenging stigma and raising profile. Our community fundraising has included activities such as a coastal walk and a wild swimming event, attracting both funding and media attention. Our audience has grown for our radio show, A Space To Speak Your Mind, as has our reach through social media.

In the last 12 months we have supported:

- 103 people through our wellbeing groups in the east of Cornwall
- 131 people through our wellbeing groups in the west of Cornwall
- 33 people through our outreach projects since January 2021 (Acute support)
- 12 Peer Support Workers through our supervision programme
- We have provided email/telephone advice and support for 185 people
- We have provided advice and support through social media for 160 people

Following the instigation of a new CMS/Database, we look forward to reporting on our outcomes in more detail as part of next year's submission.

"Just finishing off the writing course. It has been such a benefit for my mental health over the past few weeks. From the structure that it offers me, having a weekly thing to work around and commit to, it has helped me to learn the importance to put aside time for me. The writing itself has been so therapeutic, from the positive sides of realising I can do this and be creative and other people enjoy what I write, to the process itself which has helped me to work through or at least acknowledge in a safe space some of the intense issues in my head. The community of the group, small yet supportive has been wonderful and something I'm not able to access so much." - Creative Writing Wellbeing Group member

Winter Pressures (Crisis Intervention) Case Studies. A client presented at Derriford Hospital after attempting to take their life by overdosing on a variety of medication with the use of Alcohol. The client had been drinking heavily for some time and this led to them losing their job and home. The client was struggling with depression and was neglecting themselves in every aspect. With support they were able to maintain abstinence from alcohol, create a recovery plan that will help to maintain wellbeing and upon discharge had a new job that came with accommodation.

A client presented at Derriford Hospital after being found by the Police trying to commit suicide by hanging. The client had lost their job and their marriage had ended. They were struggling as they had nowhere to go and so was having to remain in the marital home. This was causing severe distress and lots of arguments. With support and a recovery plan they found a new job and flat and moved out of the area. They contacted us after discharge to say that they are much happier and are having counselling.

Fundraising

The Charity has not used professional fundraisers or commercial participators. All our fundraising has been coordinated carried out by our Community Fundraiser employed by Cornwall Mind.

Cornwall Mind is registered with the Fundraising Regulator and complies with the Code of Fundraising Practice. The regulatory framework is used to support our fundraising activities and is references when training and supporting any paid or volunteer fundraisers.

In the last year there have been no compliance issues with the Code of Fundraising Practice. Members of the public and occasionally staff and volunteers fundraise on behalf and for Cornwall Mind. Our Community Fundraiser offers support to these fundraisers, monitors their activities and what methods they use to ensure that standards are maintained.

Cornwall Mind has received no complaints in the past year relating to our fundraising activities.

Cornwall Mind has a robust Safeguarding Policy. The Community Fundraiser ensures that people are treated fairly and with respect, explaining the work of Cornwall Mind in a way that does not mislead people and being sensitive to people who may be in vulnerable circumstances.

CORNWALL MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

The reserves are held for the purpose of carrying out the Charity's objective. The reserves are held by way of the bank account and the property owned by the charity. The Trustees consider a minimum level of reserves is appropriate.

The reserves as at 31 March 2021 were £357,741 (2020: £269,563) an increase on last year due mainly to the incorporation of the assets from Restormel Mind during the year. Of these reserves £282,707 (2020: £215,887) were held in restricted funds.

Financial review of the period

As shown on the Statement of Financial Activities the charity's income exceeded expenditure by £88,178 (2020 expenditure exceeded income by (£48,130)).

The trustees have reviewed the reserves of the charity and they are of the opinion that there are adequate resource's to fund the activities for the foreseeable future and as such, the trustees are of the view that the charity is a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Although Cornwall Mind is an independent Charity, it sits within the National Mind Federated Network and as such is subject to the governance and quality standards set by them. Cornwall Mind is governed by a constitution of Trustees with responsibility for day to day operations deferred to the CEO and Senior Management Team. Trustees are recruited through public advertisement and direct approach.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176942

Principal address

2A Hambley Court
Dennison Road
Bodmin
PL31 2LL

CORNWALL MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

Trustees

Adam Jackson Chair (resigned 12.4.21)
Demelza Todd Vice Chairperson
Paul Haley Treasurer (appointed 2.12.20)
Olga Foot
Wendy Cousins
Penny Lilly-Brickell
Diana Smith (appointed 1.9.20)
Rosemary Howells (appointed 1.9.20)

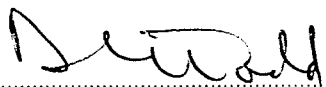
Staff

Paul Reeve	- CEO
Jon Gladstone	- Operations Manager
Jo Boulton	- Wellbeing group coordinator (west) and media officer
Sarah Jellis	- Wellbeing group coordinator (east)
Lucy Chappell	- Community Fundraiser
Richard Perks	- A Space to Speak Your Mind coordinator
Fiona Bull	- Administrator
Marie Carpenter	- Winter Pressures coordinator
Charlotte Houldsworth	- Winter Pressures caseworker
Laurence Woodcock	- Next Steps Homelessness caseworker
Asha Kaszczuk-Baulch	- Peer Support Worker supervisiom coordinator
Ellie Coleman	- Winter Discharge Lead recover supporter
Blanka Griffiths	- Winter Discharge recover supporter
Caroline Segolo	- Recovery supporter
Caroline Hickman	- Recovery Supporter
Emily File	- Recovery Supporter
Tony McGarr	- Recovery Supporter
Debbie Collinson	- Recovery Supporter
Heather Taylor	- Recovery Supporter
Annette Petersson	- Recovery Supporter

Independent Examiner

Deborah Warburton
FCCA
GW & Co. Ltd
Chartered Certified Accountants and
Business Advisers
Waterside Court
Falmouth Road
Penryn
Cornwall
TR10 8AW

Approved by order of the board of trustees on 25 June 2021 and signed on its behalf by:



Demelza Todd - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CORNWALL MIND**

Independent examiner's report to the trustees of Cornwall Mind

I report to the charity trustees on my examination of the accounts of Cornwall Mind (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Deborah Warburton
FCCA
GW & Co. Ltd
Chartered Certified Accountants and
Business Advisers
Waterside Court
Falmouth Road
Penryn
Cornwall
TR10 8AW

Date: 22 June 2021

CORNWALL MIND

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,057	-	57,057	38,375
Charitable activities					
Core Funding		500	174,988	175,488	45,974
Other trading activities	2	38,718	5,714	44,432	81,584
Investment income	3	<u>4,918</u>	<u>-</u>	<u>4,918</u>	<u>2,800</u>
Total		101,193	180,702	281,895	168,733
EXPENDITURE ON					
Raising funds		23,358	-	23,358	40,723
Charitable activities					
Core Funding		39,332	91,642	130,974	82,085
Other		<u>17,145</u>	<u>22,240</u>	<u>39,385</u>	<u>94,055</u>
Total		<u>79,835</u>	<u>113,882</u>	<u>193,717</u>	<u>216,863</u>
NET INCOME/(EXPENDITURE)		21,358	66,820	88,178	(48,130)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>53,676</u>	<u>215,887</u>	<u>269,563</u>	<u>317,693</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>75,034</u></u>	<u><u>282,707</u></u>	<u><u>357,741</u></u>	<u><u>269,563</u></u>


The notes form part of these financial statements


CORNWALL MIND

BALANCE SHEET
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	-	187,000	187,000	187,000
CURRENT ASSETS					
Debtors	8	702	-	702	2,249
Cash at bank		<u>77,489</u>	<u>95,707</u>	<u>173,196</u>	<u>84,178</u>
		78,191	95,707	173,898	86,427
CREDITORS					
Amounts falling due within one year	9	(3,157)	-	(3,157)	(3,864)
NET CURRENT ASSETS		<u>75,034</u>	<u>95,707</u>	<u>170,741</u>	<u>82,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,034</u>	<u>282,707</u>	<u>357,741</u>	<u>269,563</u>
NET ASSETS		<u>75,034</u>	<u>282,707</u>	<u>357,741</u>	<u>269,563</u>
FUNDS	10				
Unrestricted funds				75,034	53,676
Restricted funds				<u>282,707</u>	<u>215,887</u>
TOTAL FUNDS				<u>357,741</u>	<u>269,563</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25.2.2021 and were signed on its behalf by:


Demelza Todd - Trustee


Paul Haley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

The Trustees have made the decision that assets will not be capitalised unless they are over £1,000 in value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	43,934	41,189
Other trading activities	<u>498</u>	<u>40,395</u>
	<u>44,432</u>	<u>81,584</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	4,140	2,800
Deposit account interest	<u>778</u>	<u>-</u>
	<u>4,918</u>	<u>2,800</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	2021 £	2020 £
Trustees' expenses	<u>44</u>	<u>-</u>

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Recovery Supporter	8	5
Group Co-ordinator	2	1
Chief Executive	1	1
Administrator	1	1
Community Fundraiser	1	1
Operations Manager	<u>1</u>	<u>-</u>
	<u>14</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,375	-	38,375
Charitable activities			
Core Funding	-	45,974	45,974
Other trading activities	78,869	2,715	81,584
Investment income	<u>2,800</u>	<u>-</u>	<u>2,800</u>
Total	120,044	48,689	168,733
EXPENDITURE ON			
Raising funds	40,723	-	40,723
Charitable activities			
Core Funding	82,085	-	82,085
Other	<u>40,723</u>	<u>53,332</u>	<u>94,055</u>
Total	163,531	53,332	216,863
NET INCOME/(EXPENDITURE)	(43,487)	(4,643)	(48,130)
RECONCILIATION OF FUNDS			
Total funds brought forward	97,162	220,531	317,693

CORNWALL MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>53,675</u>	<u>215,888</u>	<u>269,563</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	<u>187,000</u>
NET BOOK VALUE	
At 31 March 2021	<u>187,000</u>
At 31 March 2020	<u>187,000</u>

Included in cost or valuation of land and buildings is freehold land of £187,000 which is not depreciated.

Restormel Mind merged with Cornwall Mind in September 2020 which has resulted in a property in St Austell being transferred across.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	<u>702</u>	<u>2,249</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	208	466
Other creditors	<u>2,949</u>	<u>3,398</u>
	<u>3,157</u>	<u>3,864</u>

CORNWALL MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	53,676	21,358	75,034
Restricted funds			
Cornwall Community Foundation			
	906	-	906
Lottery Funding	4,290	(4,290)	-
Get Set to Go	3,327	(260)	3,067
Connector Fund	452	(452)	-
National Lottery - Ecotherapy	2,810	(2,810)	-
Growth Fund	14,387	(14,387)	-
Debbie's Bike Ride	2,715	(2,283)	432
Property Fund - Restormel Mind	187,000	-	187,000
Next Steps Homelessness	-	16,280	16,280
Winter Pressure	-	25,849	25,849
Winter Discharge	-	11,709	11,709
CPFT PSW Development	-	12,513	12,513
Mind Emergency IT Grant	-	3,075	3,075
ASTSYM Radio Show	-	5,075	5,075
Influence & Participation Grant	-	1,656	1,656
MIND Growth fund	-	15,145	15,145
	<u>215,887</u>	<u>66,820</u>	<u>282,707</u>
TOTAL FUNDS	<u>269,563</u>	<u>88,178</u>	<u>357,741</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,193	(79,835)	21,358
Restricted funds			
Cornwall Community Foundation			
	2,900	(2,900)	-
Lottery Funding	-	(4,290)	(4,290)
Get Set to Go	5,451	(5,711)	(260)
Connector Fund	-	(452)	(452)
National Lottery - Ecotherapy	-	(2,810)	(2,810)
Growth Fund	-	(14,387)	(14,387)
Debbie's Bike Ride	-	(2,283)	(2,283)
Next Steps Homelessness	21,441	(5,161)	16,280
Winter Pressure	38,739	(12,890)	25,849
Winter Discharge	13,017	(1,308)	11,709
CPFT PSW Development	21,018	(8,505)	12,513
Mind Emergency IT Grant	5,000	(1,925)	3,075
ASTSYM Radio Show	5,712	(637)	5,075
Influence & Participation Grant	1,656	-	1,656
MIND Growth fund	17,969	(2,824)	15,145
Lottery COVID 19 response grant	17,200	(17,200)	-
Mind Loneliness grant	21,908	(21,908)	-
Pears grant	8,691	(8,691)	-
	<u>180,702</u>	<u>(113,882)</u>	<u>66,820</u>
TOTAL FUNDS	<u>281,895</u>	<u>(193,717)</u>	<u>88,178</u>

CORNWALL MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	97,162	(43,486)	53,676
Restricted funds			
Cornwall Community Foundation			
	1,200	(294)	906
MIND Connector Fund	789	(789)	-
Lottery Funding	4,290	-	4,290
Allen Lane Foundation	1,667	(1,667)	-
Benefitting Older People Grant	500	(500)	-
Get Set to Go	23,226	(19,899)	3,327
Comic Relief	1,407	(1,407)	-
Connector Fund	452	-	452
National Lottery - Ecotherapy	-	2,810	2,810
Growth Fund	-	14,387	14,387
Debbie's Bike Ride	-	2,715	2,715
Property Fund - Restormel Mind	187,000	-	187,000
	<u>220,531</u>	<u>(4,644)</u>	<u>215,887</u>
TOTAL FUNDS	<u>317,693</u>	<u>(48,130)</u>	<u>269,563</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,044	(163,530)	(43,486)
Restricted funds			
Cornwall Community Foundation			
	1,656	(1,950)	(294)
MIND Connector Fund	-	(789)	(789)
Allen Lane Foundation	-	(1,667)	(1,667)
Benefitting Older People Grant	-	(500)	(500)
Get Set to Go	9,360	(29,259)	(19,899)
Comic Relief	-	(1,407)	(1,407)
Connector Fund	7,029	(7,029)	-
National Lottery - Ecotherapy	9,960	(7,150)	2,810
Growth Fund	17,969	(3,582)	14,387
Debbie's Bike Ride	2,715	-	2,715
	<u>48,689</u>	<u>(53,333)</u>	<u>(4,644)</u>
TOTAL FUNDS	<u>168,733</u>	<u>(216,863)</u>	<u>(48,130)</u>

CORNWALL MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	97,162	(22,128)	75,034
Restricted funds			
Cornwall Community Foundation			
	1,200	(294)	906
MIND Connector Fund	789	(789)	-
Lottery Funding	4,290	(4,290)	-
Allen Lane Foundation	1,667	(1,667)	-
Benefitting Older People Grant	500	(500)	-
Get Set to Go	23,226	(20,159)	3,067
Comic Relief	1,407	(1,407)	-
Connector Fund	452	(452)	-
Debbie's Bike Ride	-	432	432
Property Fund - Restormel Mind	187,000	-	187,000
Next Steps Homelessness	-	16,280	16,280
Winter Pressure	-	25,849	25,849
Winter Discharge	-	11,709	11,709
CPFT PSW Development	-	12,513	12,513
Mind Emergency IT Grant	-	3,075	3,075
ASTSYM Radio Show	-	5,075	5,075
Influence & Participation Grant	-	1,656	1,656
MIND Growth fund	-	15,145	15,145
	<u>220,531</u>	<u>62,176</u>	<u>282,707</u>
TOTAL FUNDS	<u>317,693</u>	<u>40,048</u>	<u>357,741</u>

CORNWALL MIND

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,237	(243,365)	(22,128)
Restricted funds			
Cornwall Community Foundation			
	4,556	(4,850)	(294)
MIND Connector Fund	-	(789)	(789)
Lottery Funding	-	(4,290)	(4,290)
Allen Lane Foundation	-	(1,667)	(1,667)
Benefitting Older People Grant	-	(500)	(500)
Get Set to Go	14,811	(34,970)	(20,159)
Comic Relief	-	(1,407)	(1,407)
Connector Fund	7,029	(7,481)	(452)
National Lottery - Ecotherapy	9,960	(9,960)	-
Growth Fund	17,969	(17,969)	-
Debbie's Bike Ride	2,715	(2,283)	432
Next Steps Homelessness	21,441	(5,161)	16,280
Winter Pressure	38,739	(12,890)	25,849
Winter Discharge	13,017	(1,308)	11,709
CPFT PSW Development	21,018	(8,505)	12,513
Mind Emergency IT Grant	5,000	(1,925)	3,075
ASTSYM Radio Show	5,712	(637)	5,075
Influence & Participation Grant	1,656	-	1,656
MIND Growth fund	17,969	(2,824)	15,145
Lottery COVID 19 response grant	17,200	(17,200)	-
Mind Loneliness grant	21,908	(21,908)	-
Pears grant	8,691	(8,691)	-
	<u>229,391</u>	<u>(167,215)</u>	<u>62,176</u>
TOTAL FUNDS	<u>450,628</u>	<u>(410,580)</u>	<u>40,048</u>

The restricted funds consist of;

Cornwall Community Foundation

A balance of £906 was brought forward and funds of £2900 were received and utilised during the year the brought forward £906 has not been utilised during this year the balance is carried forward to next year.

Get Set to Go (GStG)

A balance of £3,327 was brought forward during the year £260 has been utilised leaving a balance of £3,067 to carry forward to next year.

National Lottery

A balance of £4,290 was brought forward and has been utilised against staff salaries and wellbeing expenses during the year..

Mind Growth Fund

A balance of £14,387 was brought forward and funds of £17,968 were received in the year and have been utilised against staff salaries and expenses during the year a balance of £15,145 is carried forward to next year.

10. MOVEMENT IN FUNDS - continued

Debbies Bike Ride

A balance of £2,715 was brought forward during the year £2,283 has been utilised against staff salaries and wellbeing expenses leaving a balance of £432 carried forward to next year.

Connector Fund

A balance of £452 was brought forward and utilised against staff salaries during the year.

MIND emergency IT Grant

During the year funds of £5,000 were received and used to purchase laptops and pay for website and IT expenses a balance of £3,075 is carried forward to next year.

CPFT Peer Support Worker Development

During the year funds of £21,018 were received and used to pay the salary of our Peer Support Worker a balance of £12,513 is carried forward to next year.

Get Set to Go

The final payment of £5,450 was received during the year and utilised against staff salaries.

National Lottery COVID 19 Response Grant

During the year we received £17,200 from the national lottery in response to the COVID pandemic this was used to help pay for staff salaries and wellbeing expenses.

ASTSYM radio show

During the year funds were raised via crowd funding amounting to £5,712 and used to pay staff salaries a balance of £5,075 is carried forward to next year.

MIND Loneliness Grant

During the year we received £21,908 in response to the COVID pandemic this was used to help pay for staff salaries and other expenses.

Next Steps Project

During the year funds of £21,441 were received and used to pay staff salaries, purchase a laptop, and pay for staff training a balance of £16,280 is carried forward to next year

Pears Grant

During the year funds of £8,691 were received and used to pay staff salaries and wellbeing expenses.

Winter Pressures

During the year funds of £38,739 were received and used to pay staff salaries, purchase 2 laptops, and pay for other expenses a balance of £25,849 is carried forward to next year

Winter Discharge.

During the year funds of £13,017 were received and used to pay for staff training, purchase 2 laptops, and pay for other expenses a balance of £11,709 is carried forward to next year

Influence and Participation Grant

During the year funds of £1,656 were received, these were not utilised during the year and the balance is carried forward to next year.

CORNWALL MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Restormel Mind

On the merging of the charities in September 2020 the balance on the Connector fund £452.35 and the National Lottery Grant of £4,290 were transferred across and utilised against staff salaries.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

CORNWALL MIND**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,063	38,375
Other income	<u>12,994</u>	<u>-</u>
	57,057	38,375
Other trading activities		
Fundraising events	43,934	41,189
Other trading activities	<u>498</u>	<u>40,395</u>
	44,432	81,584
Investment income		
Rents received	4,140	2,800
Deposit account interest	<u>778</u>	<u>-</u>
	4,918	2,800
Charitable activities		
Grants	<u>175,488</u>	<u>45,974</u>
Total incoming resources	281,895	168,733
EXPENDITURE		
Raising donations and legacies		
Shop rent and water	1,695	-
Enys 10k road race fees	-	1,544
Fundraising costs	<u>1,642</u>	<u>448</u>
	3,337	1,992
Other trading activities		
Purchases	-	2,459
Wages	9,127	26,368
Redundancy costs	4,638	-
Rent	2,500	6,000
Storage costs	218	487
Insurance	991	495
Premises expenses	1,623	1,429
Telephone	178	463
Credit card charges	326	693
Sundries	<u>420</u>	<u>337</u>
	20,021	38,731
Support costs		
Management		
Trustees' expenses	44	-
Wages	111,803	80,980
Rent and water	4,434	13,414
Insurance	2,693	1,903
Carried forward	118,974	96,297

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CORNWALL MIND**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

	2021 £	2020 £
Management		
Brought forward	118,974	96,297
Light and heat	78	2,580
Telephone	2,091	465
Postage and stationery	649	235
Advertising and marketing	263	450
Sundries	274	1,195
Volunteer expenses	60	446
Staff expenses	3,100	4,760
Social group expenses	-	3,967
Allotment	-	5,952
Training & development	1,348	1,690
Recruitment expenses	216	-
Project costs	3,990	31,730
Wellbeing group expenses	7,946	-
Consultancy fees	2,349	-
MIND affiliation fee	516	-
PPE	102	-
St Austell house expenses	1,331	-
Administration costs	4,354	4,059
RBS session worker	1,632	9,629
RBS room hire	63	2,035
Premises costs	-	350
Computer equipment purchases	3,189	-
	<u>152,525</u>	<u>165,840</u>
Finance		
Bank charges	73	-
Information technology		
Website and IT costs	1,713	1,333
Other		
Sundries	448	-
Governance costs		
Legal and professional fees	9,510	6,177
Accountancy fees	6,090	2,790
	<u>15,600</u>	<u>8,967</u>
Total resources expended	<u>193,717</u>	<u>216,863</u>
Net income/(expenditure)	<u>88,178</u>	<u>(48,130)</u>

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