

Charity registration number: 1176942

# Cornwall Mind

Annual Report and Financial Statements

for the Year Ended 31 March 2022



## **Cornwall Mind**

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## **Cornwall Mind**

### **Reference and Administrative Details**

<b>Chairman</b>	Anne Jeffery
<b>Trustees</b>	Anne Jeffery (appointed 1 September 2021) Demelza Todd, Vice-Chair Liz Rumble, Secretary (appointed 8 December 2021) Olga Foot (resigned 9 May 2022) Penny Lilly-Brickell Wendy Cousins Diana Smith Zara Mason (appointed 1 September 2021) Christopher Morse (appointed 9 March 2022) Paul Haley, Treasurer (resigned 22 October 2021) Rosemary Howells (resigned 1 September 2021)
<b>Senior Management Team</b>	Paul Reeve, CEO Jon Gladstone, Quality and Bid Manager Ben Bolton, Operations and Bid Manager Lorraine Long, Finance officer
<b>Principal Office</b>	2A Hamley Court Dennison Road Bodmin PL31 2LL
<b>Charity Registration Number</b>	1176942
<b>Independent Examiner</b>	GW & Co Limited Waterside Court Falmouth Road Penryn TR10 8AW



## **Cornwall Mind**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

#### **Objectives and activities**

##### ***Objects and aims***

The primary objective of Cornwall Mind is to support better mental health for everyone in Cornwall.

The proportion of adults aged 18+ with mental health problems in Cornwall is set to increase until at least 2030. Cornwall Mind supports the population of Cornwall within urban and rural areas of the county on their journey to recovery. The charity considers that it is important to be able to offer a variety of solutions that enable people to move forward. The way that we do this includes the prevention and maintenance of healthy living, supporting recovery and resilience, challenging stigma and improving services.

Cornwall Mind has been going through a very positive period of restructuring and growth over the past two years following the successful merger of Carrick Mind and Restormel Mind in September 2020. The newly formed Cornwall Mind was established as a Charitable Incorporated Organisation with the aim of growing the charity to encompass the whole of the county. We are continuing to expand services and provide support for many more people in Cornwall. Our CEO has gained new contracts from statutory health services and commissioning bodies as well as creating strong links with delivery partners. He is determined that everyone in Cornwall has access to our services and is committed to continuing the growth of the charity in order to support as many people as we can.

Our objectives include but are not limited to:

- Seeking opportunities to provide services for under-represented and marginalised communities
- Investing in the development of our community fundraising
- Increasing unrestricted income
- Raising brand awareness in Cornwall
- Building on the success of our commissioned contract work
- Contributing to the strategic vision for mental health in Cornwall

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Board feels strongly that Cornwall Mind should continue to work with community groups. The charity is committed to offering support to our clients by offering creative groups, activities and cafes throughout the county. We host Wellbeing Services in accessible areas for many people to attend. We have been reviewing the way these groups are run and they have now been re-designed to provide short term support for recovery and resilience whilst also encompassing the needs of our long term members.



## Cornwall Mind

### Trustees' Report

The trustees and senior managers have been meeting monthly via Zoom throughout the period of the Covid pandemic in order to give support to the senior staff who were working from home. We were able to hold a face to face Strategy Day in February 2022 with the management team in order to review our vision and values and to amend our objectives accordingly. Since the beginning of 2022, the Board Meetings have been held in the office which has promoted greater inclusion, discussion and debate between the trustees and the senior management team.

We have an ambitious Strategic Plan 2022-2027 with the next year promising to deliver further expansion as we :

- Take on new contracts
- Develop our projects
- Recruit new staff
- Extend our reach in the county
- Grow our organisation carefully
- Maintain financial stability in our operation

The Board experienced some change during 2021 as we sought new members with specific expertise to complement the skills of our existing Board Members. I joined the Board during this period as did three new trustees, Zara Mason, Chris Morse and Liz Rumble as Secretary. The Board now represents a diverse range of skills. If necessary, we will actively recruit new Board members who are able to contribute to our expertise. We are fortunate to have the services of a Chartered Accountant who acts as a volunteer financial advisor, a lawyer, an HR professional, a business owner, a safeguarding trustee as well as trustees with lived experience. The Treasurer, Paul Haley and Trustee, Rosemary Howells resigned during the past year.

Sub groups within the Board have been formed to review;

a) Policies and Procedures and b) Finances. Both groups work independently and items are brought to Board Meetings for further discussion as required.

#### Impact

- Our wellbeing groups have supported around 300 people improving mental health resilience, increasing social connectedness and reducing relapse.
- Our projects have provided intensive 1:1 outreach support to 117 people facing crisis and complex mental health challenges.
- Helped 235 people through telephone and email support. Ensuring they feel listened to, are given information and/or signposted to other organisations that can help.
- Supported 70 people to access health checks
- Developed a PSW Professional Network
- Raised awareness and challenged stigma
- Vibrant community fundraising
- Won Mind and media awards
- Influenced the design of new NHS services
- Respected voice in Mental Health in Cornwall





# **Cornwall Mind**

## **Trustees' Report**

### **Staff & Volunteers**

The senior management team hold regular shared learning workshops, staff update days and 1:1 supervision sessions in order to ensure that every staff member feels valued and a very big part of Cornwall Mind.

In order to improve accessibility, part of our engagement with clients is through remote working and we recognise the importance of displaying that we value all of our staff and our volunteers. The charity does this by offering ongoing support and encouragement to our team. We promote strong communication and collaboration as well as providing regular training and catch-up days.

### **Financial review**

#### ***Policy on reserves***

The reserves are held for the purpose of carrying out the Charity's objectives. 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 2022 were £415,230 (2021: £357,739). of these reserves £353,229 (2021: £282,706) were held in restricted funds.

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

#### ***Principal funding sources***

Funding for Cornwall Mind comes from a variety of sources including:

Cornwall Council; Cornwall NHS partnership Foundation Trust; NHS Kernow; National Mind; Charitable Trusts and local community fundraising.

We employ a part time fundraiser staff who organises successful events such as an art auction and a firewalk, which not only raises money locally but also raises the profile of the charity in Cornwall.

### **Structure, governance and management**

#### ***Nature of 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.






**Cornwall Mind**  
**Trustees' Report**

**Review of Risks**

The Chair meets the CEO once per month for an update on the activities of the charity. They regularly review the Risk Register and make adjustments as required. The additions and amendments are then discussed at Board Meetings. The charity trustees have considered the major risks to the charity and are satisfied that there are adequate systems and procedures in place to manage those risks.

The annual report was approved by the trustees of the charity on 13th July 2022 and signed on its behalf by:

  
Anne Jeffery  
Chairman and Trustee

  
DENEIZA TODD  
VICE CHAIR and TRUSTEE



## Cornwall Mind

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

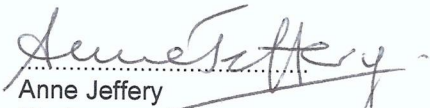
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

13th July 2022

Approved by the trustees of the charity on ..... and signed on its behalf by:

  
Anne Jeffery  
Chairman and Trustee



## 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 the charity for the year ended 31 March 2022 which are set out on pages 8 to 20.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Cornwall Mind 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 Cornwall Mind's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

Since Cornwall Mind's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a 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 Cornwall Mind 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 accounting 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

Waterside Court  
Falmouth Road  
Penryn  
TR10 8AW

Date: 3 August 2022



## Cornwall Mind

### Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies		16,176	-	16,176
Charitable activities		-	301,510	301,510
Other trading activities		72,795	-	72,795
Investment income	5	7,843	-	7,843
Total income		96,814	301,510	398,324
<b>Expenditure on:</b>				
Raising funds		(23,868)	-	(23,868)
Charitable activities		(85,978)	(230,987)	(316,965)
Total expenditure		(109,846)	(230,987)	(340,833)
Net (expenditure)/income		(13,032)	70,523	57,491
Net movement in funds		(13,032)	70,523	57,491
<b>Reconciliation of funds</b>				
Total funds brought forward		75,033	282,706	357,739
Total funds carried forward	16	62,001	353,229	415,230
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies		57,058	-	57,058
Charitable activities		500	174,988	175,488
Other trading activities		38,717	5,712	44,429
Investment income	5	4,918	-	4,918
Total income		101,193	180,700	281,893
<b>Expenditure on:</b>				
Raising funds		(20,858)	-	(20,858)
Charitable activities		(58,978)	(113,881)	(172,859)
Total expenditure		(79,836)	(113,881)	(193,717)
Net income		21,357	66,819	88,176
Net movement in funds		21,357	66,819	88,176
<b>Reconciliation of funds</b>				
Total funds brought forward		53,676	215,887	269,563
Total funds carried forward	16	75,033	282,706	357,739

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 20 form an integral part of these financial statements.  
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**Cornwall Mind**

**Statement of Financial Activities for the Year Ended 31 March 2022**

The funds breakdown for 2021 is shown in note 16.




# Cornwall Mind

(Registration number: 1176942)  
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	187,000	187,000
<b>Current assets</b>			
Debtors	13	10,401	702
Cash at bank and in hand	14	<u>227,036</u>	<u>173,195</u>
		237,437	173,897
<b>Creditors: Amounts falling due within one year</b>	15	<u>(9,207)</u>	<u>(3,158)</u>
<b>Net current assets</b>		<u>228,230</u>	<u>170,739</u>
<b>Net assets</b>		<u>415,230</u>	<u>357,739</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	16	353,229	282,706
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>62,001</u>	<u>75,033</u>
<b>Total funds</b>	16	<u>415,230</u>	<u>357,739</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 13th July 2022 and signed on their behalf by:

  
Anne Jeffery  
Chairman and Trustee

  
Demelza Todd  
Trustee



## **Cornwall Mind**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Cornwall Mind meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfillment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.



## **Cornwall Mind**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### ***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### ***Taxation***

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### ***Tangible fixed assets***

Individual fixed assets costing £1000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### ***Trade debtors***

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### ***Cash and cash equivalents***

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.





## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations received	13,175	13,175
Gift aid reclaimed	3,001	3,001
<b>Total for 2022</b>	<b>16,176</b>	<b>16,176</b>
<b>Total for 2021</b>	<b>57,058</b>	<b>57,058</b>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants received	-	301,510	301,510
<b>Total for 2022</b>	<b>-</b>	<b>301,510</b>	<b>301,510</b>
<b>Total for 2021</b>	<b>500</b>	<b>174,988</b>	<b>175,488</b>

#### 4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Local fundraising and street collection income	72,795	-	72,795
<b>Total for 2022</b>	<b>72,795</b>	<b>-</b>	<b>72,795</b>
<b>Total for 2021</b>	<b>38,717</b>	<b>5,712</b>	<b>44,429</b>



## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	-	-	778
Income from rents	7,843	7,843	4,140
	<u>7,843</u>	<u>7,843</u>	<u>4,918</u>

#### 6 Expenditure on raising funds

	Note	Unrestricted funds General £	Total funds £
Wages		15,112	15,112
Rent		1,120	1,120
Premises expenses		1,150	1,150
Telephone		1,452	1,452
Other fundraising costs		4,780	4,780
Sundries		254	254
<b>Total for 2022</b>		<u>23,868</u>	<u>23,868</u>
<b>Total for 2021</b>		<u>20,858</u>	<u>20,858</u>

#### 7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Staff costs		17,106	208,690	225,796	113,368
Allocated support costs		65,424	22,297	87,721	43,891
Governance costs		3,448	-	3,448	15,600
		<u>85,978</u>	<u>230,987</u>	<u>316,965</u>	<u>172,859</u>



## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Allocated support costs £	Total expenditure £
Staff expenses	14,847	14,847
Office costs	11,121	11,121
Information and technology costs	7,045	7,045
Other costs	2,236	2,236
Project costs	52,360	52,360
Finance costs	112	112
<b>Total for 2022</b>	<b>87,721</b>	<b>87,721</b>
<b>Total for 2021</b>	<b>43,891</b>	<b>43,891</b>

#### 8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Finance charges payable	112	73
Accountancy fees	3,448	6,090
Legal and professional fees	-	9,510

#### 9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### Mr Paul Haley

£Nil (2021: £44) of expenses were reimbursed to Mr Paul Haley during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	220,361	111,803
Other staff costs	5,435	1,565
	<b>225,796</b>	<b>113,368</b>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:



## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

	2022 No	2021 No
Senior management team	4	2
Administrator	1	1
Coordinators	3	2
Community fundraiser	1	1
Media, marketing and communications	1	-
Recovery supporters/Mental health workers	9	8
	<u>19</u>	<u>14</u>

No employee received emoluments of more than £60,000 during the year





## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	Land and buildings £	Total £
<b>Cost</b>		
At 1 April 2021	<u>187,000</u>	<u>187,000</u>
At 31 March 2022	187,000	187,000
<b>Depreciation</b>		
At 31 March 2022	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 31 March 2022	<u>187,000</u>	<u>187,000</u>
At 31 March 2021	<u>187,000</u>	<u>187,000</u>

The rental property was gifted to the charity, the asset has been valued by the trustees and not depreciated

#### 13 Debtors

	2022 £	2021 £
Prepayments	512	702
Other debtors	<u>9,889</u>	<u>-</u>
	<u>10,401</u>	<u>702</u>

#### 14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>227,036</u>	<u>173,195</u>

#### 15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	3,752	208
Other creditors	637	-
Accruals	<u>4,818</u>	<u>2,950</u>
	<u>9,207</u>	<u>3,158</u>



## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<b>General</b>				
General Fund	75,033	96,814	(109,846)	62,001
<b>Restricted funds</b>				
Cornwall Community Foundation	906	-	-	906
Get Set to Go	3,067	3,000	-	6,067
Debbie's Bike Ride	431	-	(431)	-
Property Fund	187,000	-	-	187,000
Next Steps Homelessness	16,280	32,162	(38,073)	10,369
Winter pressure	25,849	-	(25,849)	-
Winter discharge	11,709	65,920	(66,457)	11,172
CPFT PSW Development	12,513	20,730	(7,390)	25,853
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	-	(11,219)	3,926
HIU Caseworker	-	105,001	(31,161)	73,840
Digital Transformation Fund	-	3,000	(1,014)	1,986
Co-op Resilience Programme	-	33,348	(3,068)	30,280
Community Energy Project	-	29,393	(29,393)	-
Physical Health Checks	-	2,500	(2,500)	-
Winter Grant	-	1,400	(1,400)	-
Lived Experience Coordinator	-	3,226	(3,226)	-
Sing for Wellbeing	-	1,830	-	1,830
<b>Total restricted funds</b>	<b>282,706</b>	<b>301,510</b>	<b>(230,987)</b>	<b>353,229</b>
<b>Total funds</b>	<b>357,739</b>	<b>398,324</b>	<b>(340,833)</b>	<b>415,230</b>
	<b>Balance at 1 April 2020 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2021 £</b>
<b>Unrestricted funds</b>				
<b>General</b>				
General Fund	53,676	101,193	(79,836)	75,033
<b>Restricted</b>				



## Cornwall Mind

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Cornwall Community Foundation	906	2,900	(2,900)	906
MIND Connector Fund	452	-	(452)	-
Lottery Funding	4,290	-	(4,290)	-
Get Set to Go	3,328	5,449	(5,710)	3,067
National lottery - Ecotherapy	2,810	-	(2,810)	-
Growth Fund	14,387	-	(14,387)	-
Debbie's Bike Ride	2,714	-	(2,283)	431
Property Fund	187,000	-	-	187,000
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)	-
<b>Total restricted funds</b>	<b>215,887</b>	<b>180,700</b>	<b>(113,881)</b>	<b>282,706</b>
<b>Total funds</b>	<b>269,563</b>	<b>281,893</b>	<b>(193,717)</b>	<b>357,739</b>

#### 17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	-	187,000	187,000
Current assets	71,208	166,229	237,437
Current liabilities	(9,207)	-	(9,207)
<b>Total net assets</b>	<b>62,001</b>	<b>353,229</b>	<b>415,230</b>



# **Cornwall Mind**

## **Notes to the Financial Statements for the Year Ended 31 March 2022**

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	-	187,000	187,000
Current assets	78,191	95,706	173,897
Current liabilities	(3,158)	-	(3,158)
Total net assets	<u>75,033</u>	<u>282,706</u>	<u>357,739</u>

