

**REGISTERED COMPANY NUMBER: 10716963 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1179376**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2021  
FOR  
SOLIHULL MIND (LTD)**

Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

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FOR THE YEAR ENDED 31 MARCH 2021**

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**SOLIHULL MIND (LTD)**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**TRUSTEES**

P Brown  
V Skiba  
D Salmons  
M Swallow  
J Burrows (resigned 23/3/21)  
P Follows  
G Jones (resigned 23/3/21)  
M Rea  
D Skerret

**COMPANY SECRETARY**

N Mather

**REGISTERED OFFICE**

14/16 Faulkner Road  
Solihull  
B92 8SY

**REGISTERED COMPANY NUMBER**

10716963 (England and Wales)

**REGISTERED CHARITY NUMBER**

1179376

**INDEPENDENT EXAMINER**

Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their report with the financial statements of the charity for the period 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated Charity and Company Limited by Guarantee, as defined by the Companies Act 2006.

**Decision making body**

Solihull Mind operates through an Board of Directors comprising up to eight elected Directors/Trustees, up to three co-opted Directors and four Officers. The Board meets approximately bi-monthly. Additionally, a standing committee of the Officers plus two other Directors can be called on between meetings if urgent business needs to be discussed. Details of the Directors (also known as the Trustees) who served during the year are shown in the summary of administrative details.

**Recruitment and appointment of new trustees**

All members of Solihull Mind are circulated with invitations to nominate Directors prior to the AGM advising them of vacancies and those Directors up for re-election, and requesting nominations for the AGM. When considering co-opting Directors, Mind has regard to the requirement for any specialist skills/knowledge needed in the organisation.

**Induction and training of new trustees**

All new employees and volunteers receive induction training in Solihull Mind's policies at the commencement of employment. This training is updated as necessary, either when the Board of Directors make changes to a policy or as is considered necessary by the CEO or Chair - e.g. following a change in the law. This training is normally delivered by the in-house trainer, the Chairperson or the CEO; although specialist external providers may be used where more appropriate. All Directors are expected to attend regular in-house training sessions to ensure that they are aware of, and in agreement with, the policies; and to consider whether the policies and practices of Solihull Mind reflect the wishes and aspirations of service users. In addition, all employees are required to keep abreast of developments in their own field of work and, with the CEO, to access appropriate outside training to meet this need. All volunteers receive both general organisation policy training and also any relevant training for their duties. This is usually the responsibility of their Co-ordinator who may access other training for them where appropriate.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The overall aim of Solihull Mind is to promote the interests of, and provide support to, people with mental health problems. Mind believes that people who have mental health problems have the same rights as any other person; that they should not be disadvantaged or subject to prejudice and should have the right to live an ordinary life in the community with the necessary support and care to ensure fulfilment and independence. Mind also believes that people who use mental health services should be fully involved in the planning and delivery of those services.

The trustees have had due regard to guidance published by the Charities Commission on public benefit.

The objectives are to:

- Promote mental health and to foster and encourage greater understanding of mental health problems.
- Encourage and aid the development of good quality voluntary and statutory mental health services.
- Represent the concerns and common interests of users of services and their families.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**OBJECTIVES AND ACTIVITIES**

**Philosophies**

The philosophies of Mind can be summarised as follows:

- Those people who are labelled, treated or diagnosed as "mentally ill" have the same rights as any other person and should not be disadvantaged or subject to prejudice.
- Mind recognises the value of people with experience of mental health problems and wishes to listen and learn from them.
- Mind seeks to foster and enable user consultation and participation in the planning and delivery of mental health services.
- Mind supports the principles of social inclusion and the recovery model of mental health delivery.

**Service Principles**

The service principles can be summarised as follows:

- Services should focus on recovery and developing a support network which maximises social inclusion.
- Services should be provided in appropriate and valued settings, and wherever possible, incorporated into mainstream facilities.
- Services should reflect the fact that each person is an autonomous individual with the right to self determination.
- Each person has the right to make informed decisions about their life. This should be encouraged, and services should allow people to take part in decisions about the facilities they use.
- Services should be age-appropriate, and treat people with dignity, respect and in a way which encourages self confidence and esteem.
- Services should reflect the needs of the individuals using them rather than the service providers.
- Services should be provided in a way which enables and empowers people rather than restricts and controls them.

**Service Areas and Levels**

Solihull Mind is a local organisation with a proven track record of delivering services founded on core philosophies such as the rights of people with mental health problems to equal citizenship and equal opportunities. The services provided can be grouped within the following broad categories:

**Social Inclusion** - including mental health awareness training to local employers, community groups and schools; access to specialist benefits/debt/housing support to maximize life opportunities.

**Social Support** -delivered through the OASIS (Open Access Support and Information Service) 7 day walk-in service; nightly Crisis Café, supported accommodation, and weekly women only and LGBTQ+ support groups.

**Information and Advice** - this is provided weekdays 9-5pm via phone, email, in person and through our website, Facebook and twitter accounts; plus access to specialist books/leaflets on mental health issues and use of the internet.

**Therapy** - provided by our Counselling, and out of hours Crisis Café services.

**Creative Activities and Leisure** - delivered both at our main building alongside the OASIS services or at our outdoor Creative Spaces service providing opportunities for organic horticulture, conservation work, sports/health living activities, art/crafts and music.

The majority of these services run either in, or from, our main building in Faulkner Road, Hobs Meadow, just off the main road linking the north and south of the borough; or at our 3.5 acre Creative Spaces site in Knowle. However our outreach services such as benefits/debt/housing and other specialist advocacy are also provided the community via the Solihull Information Hubs, various NHS/Social Services, job centres, employers, and other community groups and mainstream locations around the borough where appropriate.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Solihull Mind is a Incorporated Company Limited by Guarantee (registered charity number 1179376 and Company Limited number 10716963) which aims to benefit the public by providing services and support to people in the Borough of Solihull who experience mental health issues.

Solihull Mind aims to provide stability to the organisation by accessing a variety of funding sources and avoiding dependency on any single main source of income. In practice this means aiming to secure the local SMBC/CCG funding we already have for contracted services such as OASIS (Drop-in), Counselling, Housing Support, Crisis Support, Benefits/Debt and advocacy work. In addition, we aim to secure funds for longer term and one-off grants through bids to the larger funding organizations such as Lottery, Comic Relief, Lloyds and other charitable organizations; plus developing relationships with local fundraising groups/business to highlight our work and encourage one-off and longer-term relations; as well as individual donations and holding fundraising events such as the annual plant sales.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Internal and External**

In 2020/21 we received funding through Mental Health Contracts from Solihull SMBC to provide our 7 day a week OASIS Open Access Support and Information Service, Housing Support service and Housing Benefit of £152,127 plus further one-off covid related funding of £51,880. We also - in partnership with AgeUK - received SMBC Community funding for our Specialist Benefits/debt and Outreach service of £110,625.

Our BsolCCG funding for counselling, out of hours Crisis café (which has now expanded to 7 evenings a week) and Recovery funding increased this year to £344,155 (which included a delayed payment of £101,856); and we continued to receive our grant of £10,000 toward our Horticulture project from the Elizabeth Creak trust. In 2020/21 we were able to maintain around the same level of income (£41,400 ) from donations/corporate funding as in 2019/20; plus £2,115 in earned income from plant sales. The remaining £201 was received through bank interest/reclaimed vat plus other miscellaneous items; giving us an overall income for the period 1/4/2020 -31/3/2021 of £712,503.

Our expenditure in 2020/21 on Staffing costs - including staff/volunteer travel and training costs, totalled £360,670; spending on Building costs was £18,173, on Office running costs £19,092; a further £10,481 was spent on Housing, £3,489 on Horticulture, £5,863 on VAT payments, and a further £29,235 on other miscellaneous expenditure including such as art/craft/sport equipment, food/events, vehicle costs and other . Overall the total expenditure for 2020/21 was £447,003.

The total income for the period April 2020 - March 2021 was therefore £712,503; with Expenditure across all services for this period totalling £447,003, giving a technical surplus of income over expenditure for the financial year of £265,500. However as this amount contains a delayed CCG payment of £101,856, plus one-off payments of £51,880 from SMBC, and £5,000 from National Mind, the more accurate level of income for the year would be £553,367. In addition, expenditure was lower than predicted by around £80,000 due mainly to the reduced staffing costs because of the delayed opening of the full Crisis café service due to the pandemic, as well as lower building running costs, staff travel, reduced sessional worker and volunteer costs etc. Therefore, had the expected level of income and expenditure occurred - as it is likely to be the case in 2021/22 - the surplus income over expenditure figure would be reduced to around £28,500.

At the end of the 2020/21 Financial year our fixed assets (building/vehicles/capital equip) stand at £105,806. Our cash assets on 31/3/2020 stood at £314,177, and increased in 2020/21 by £271,428 to £585,605; with overall funds at 31/3/2021 increasing to £678,841.

The Mind Directors were extremely pleased that we were again able to increase our reserves in 2020/21; due to the unexpected additional income and the reduction in expected running costs. and the continued high level of donations which increased again slightly on the 2019/20 amount to £41,399. We are very glad to and are glad to report that we are again Charity of the year for Birmingham Airport, several smaller local organisations, and in 2022 have again been adopted through a staff vote by Paragon bank who in 2018/19 raised over £8,000. Unfortunately, in 2021 we were unsuccessful in our bid for the new contract to provide the (OASIS) Drop-in service from April 2022. However, the Directors have agreed that as our service is substantially different to the one being Commissioned by SMBC - which won't provide anything in the Olton area - we will continue to provide the service using our reserves for up to a year while we seek other funding. As in previous years, Directors recognise that they will need to continue to work to replace both this, and other unfunded service areas. In order to assist us in doing this, we are currently working with two fundraising specialists who will support the organisation in making bids to both large and small grant making Trusts, as well as continue to develop our relationship with local businesses and community organisations.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**FINANCIAL REVIEW**

**Reserves policy**

Throughout the financial year, Directors continued to monitor the financial progress of the organisation through quarterly budget reconciliations presented at the Board meetings and through the Financial sub-group, looking at funding opportunities for the 'at risk' service delivery areas and any new areas of need which may be identified.

All fundraising activities are in line with our Ethical Fundraising policy.

The Directors annually review the nature of the income and expenditure streams, the need to match variable income with fixed commitments, and the nature of the reserves in order to decide on the level of reserves required for the charity to be managed efficiently and to enable future services to remain uninterrupted. Issues to consider when deciding the appropriate level of reserves and their use include:

Opportunity to accrue reserves - Reserves can be accrued over time where organisations have service contracts which allow them to keep any underspend if they are able to deliver the required level of service for lower costs than agreed, which can occur where some funded costs are provided by volunteers or by trustees at zero cost.

Further reserves can be achieved through routine fundraising, one off grants and donations, and careful expenditure maximising bank interest.

Occasionally, reserves can work against an organisation as some funders/trusts do not like to give grants to organisations with high reserves; and this may restrict our access to funding new projects which we can't fund ourselves

**Use of reserves**

Reserves are used to:

- Protect the long term delivery and continuity of services - especially those funded through short term sources such as Lottery, Comic Relief, Lloyds etc. which regularly require short periods of continuity funding when the project/services end or move funding source.
- Provide seed money for research and development of pilot projects in advance of securing longer term funding.
- Ensuring the upkeep of the property and any major repairs/alterations required should we need to expand the building or make changes due to the requirements of employment, disability or health and safety legislation.
- Ensure there are enough funds to cover any redundancy costs that may occur due to service/funding withdrawal.



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**FINANCIAL REVIEW**

**Level/form of reserves**

Directors need to decide the level of reserves required and in what form (shares, deposit account etc.) they will keep them in order to maximise income while retaining accessibility to funds. It has previously been the aim of Mind to hold a minimum of 9 months running costs (currently around £375,000) in order to enable the continuation of services while replacement funding is found. These funds will be retained within our bank deposit account so as to ensure a period of stability during a time of funding difficulties. It is also acknowledged that the majority of our staff have been with the organisation between 15 - 25 years, so higher levels of reserves need to be retained to protect redundancy payments should service contracts not be renewed.

As in previous years, our current level of reserves has been above the minimum 9 months of running costs we aim to maintain; which has allowed us to continue to support partly, or unfunded services - eg telephone support, the Horticulture/conservation/sport project, art/music sessions and the Outmind LGBTQ support group - while we look for longer term funding. For this reason, as outlined in the financial review above, the Board of Directors will be regularly monitoring the budget position and level of service delivery whilst these alternative funding sources are sought, to ensure the organization is not put in danger.

Decisions on the use of reserves will be made by the Mind Board of Directors.

**FUTURE SERVICE DELIVERY**

The Annual Delivery plan for 2020/21 sets out both strategic aims/organizational objectives; as well as the service aims, targets funding sources and monitoring details for each service area; and highlight the main issues and actions relevant to each area.

The delivery of the Annual plan will be the responsibility of the Board of Directors in conjunction with the Mind Chief Executive Officer; and is monitored through the quarterly meetings. An overall review/risk assessment of the organization takes place annually, and includes service delivery, finances, organizational diversity, Quality, Health and Safety, and other relevant issues.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28<sup>th</sup> January 2022 and signed on its behalf by:



.....  
D Skerret - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SOLIHULL MIND (LTD) (REGISTERED NUMBER: 10716963)**

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I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages nine to nineteen.

**Responsibilities and basis of report**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

**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 ICAEW which is one of the listed bodies.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Jeremy Kitson FCA  
ICAEW  
Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

Date: 28/01/22

**SOLIHULL MIND (LTD)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

				Year ended 31.3.21 Total funds £	Period 1.5.19 to 31.3.20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	41,397	-	41,397	792
Activities for generating funds	3	2,115	-	2,115	-
Investment income	4	74	-	74	92
<b>Incoming resources from charitable activities</b>					
Provision of Mental Health Services	5	660,037	1,999	662,036	29,289
<b>Other incoming resources</b>		<b>6,880</b>	<b>-</b>	<b>6,880</b>	<b>437,067</b>
<b>Total incoming resources</b>		<b>710,503</b>	<b>1,999</b>	<b>712,502</b>	<b>467,240</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		11,828	-	11,828	995
<b>Charitable activities</b>					
Provision of Mental Health Services	6	432,911	2,264	435,175	52,903
<b>Total resources expended</b>		<b>444,739</b>	<b>2,264</b>	<b>447,003</b>	<b>53,898</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>265,764</b>	<b>(265)</b>	<b>265,499</b>	<b>413,342</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>411,015</b>	<b>2,327</b>	<b>413,342</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>676,779</b>	<b>2,062</b>	<b>678,841</b>	<b>413,342</b>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

BALANCE SHEET  
AT 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	103,744	2,062	105,806	102,303
<b>CURRENT ASSETS</b>					
Debtors	11	15,681	-	15,681	35,118
Cash at bank and in hand		585,605	-	585,605	314,177
		<u>601,286</u>	<u>-</u>	<u>601,286</u>	<u>349,295</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(28,251)	-	(28,251)	(38,256)
<b>NET CURRENT ASSETS</b>		<u>573,035</u>	<u>-</u>	<u>573,035</u>	<u>311,039</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>676,779</u>	<u>2,062</u>	<u>678,841</u>	<u>413,342</u>
<b>NET ASSETS</b>		<u>676,779</u>	<u>2,062</u>	<u>678,841</u>	<u>413,342</u>
<b>FUNDS</b>	14				
Unrestricted funds				676,779	411,015
Restricted funds				2,062	2,327
<b>TOTAL FUNDS</b>				<u>678,841</u>	<u>413,342</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED**  
**AT 31 MARCH 2021**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on .....*28<sup>th</sup> January 2022* and were signed on its behalf by:



.....  
D Skerret -Trustee



.....  
V Skiba -Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in sterling (£) which is the functional currency of the entity.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33.33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES - continued****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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. VOLUNTARY INCOME**

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
Gifts	-	-
Donations	41,397	792
	<u>41,397</u>	<u>792</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
Shop income	2,115	-
	<u>2,115</u>	<u>-</u>

**4. INVESTMENT INCOME**

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
Deposit account interest	74	92
	<u>74</u>	<u>92</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Year ended 31.3.21	Period 1.5.19 to 31.3.20
	Provision of Mental Health Services £	Total activities £
Grants	594,562	24,716
Rental income	67,474	4,573
	<u>662,036</u>	<u>29,289</u>

Grants received, included in the above, are as follows:

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
Solihull MBC	84,653	7,054
Solihull CCG	344,155	8,501
Age UK	110,625	8,125
Elizabeth Creek Trust	10,000	833
Miscellaneous	11,500	203
Other grants	33,629	-
	<u>594,562</u>	<u>24,716</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Support costs £	Totals £
Provision of Mental Health Services	<u>383,213</u>	<u>51,962</u>	<u>435,175</u>

**7. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
Depreciation - owned assets	6,871	1,019
Other pension costs	26,507	1,829
Independent examination fee	<u>6,250</u>	<u>1,250</u>



**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

**9. STAFF COSTS**

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
Wages and salaries	308,953	32,558
Social security costs	22,399	3,047
Other pension costs	26,507	1,829
	<u>357,859</u>	<u>37,434</u>

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

	Year ended 31.3.21	Period 1.5.19 to 31.3.20
Employees	<u>12</u>	<u>11</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2020	91,654	2,642	2,697
Additions	-	-	1,711
At 31 March 2021	91,654	2,642	4,408
<b>DEPRECIATION</b>			
At 1 April 2020	311	315	124
Charge for year	1,877	265	1,305
At 31 March 2021	2,188	580	1,429
<b>NET BOOK VALUE</b>			
At 31 March 2021	89,466	2,062	2,979
At 31 March 2020	91,343	2,327	2,573
	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2020	4,870	1,459	103,322
Additions	7,000	1,663	10,374
At 31 March 2021	11,870	3,122	113,696
<b>DEPRECIATION</b>			
At 1 April 2020	193	76	1,019
Charge for year	2,457	967	6,871
At 31 March 2021	2,650	1,043	7,890
<b>NET BOOK VALUE</b>			
At 31 March 2021	9,220	2,079	105,806
At 31 March 2020	4,677	1,383	102,303

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	8,625	12,833
Other debtors	7,056	22,285
	<b>15,681</b>	<b>35,118</b>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	-	-
Taxation and social security	6,817	12,254
Other creditors	21,434	26,002
	<u>28,251</u>	<u>38,256</u>

**13. OPERATING LEASE COMMITMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	Other operating leases	
	2021 £	2020 £
Expiring:		
Within one year	1,300	2,600
Between one and five years	-	1,300
	<u>1,300</u>	<u>3,900</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	411,015	265,764	676,779
<b>Restricted funds</b>			
Provision of Mental Health Services	2,327	(265)	2,062
<b>TOTAL FUNDS</b>	<u>413,342</u>	<u>265,499</u>	<u>678,841</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	710,503	(444,739)	265,764
<b>Restricted funds</b>			
Provision of Mental Health Services	1,999	(2,264)	(265)
<b>TOTAL FUNDS</b>	<u>712,502</u>	<u>(447,003)</u>	<u>265,499</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021

## 14. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	-	411,015	411,015
<b>Restricted Funds</b>			
Provision of Mental Health Services	-	2,327	2,327
<b>TOTAL FUNDS</b>	<u>-</u>	<u>413,342</u>	<u>413,342</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	464,395	(53,380)	411,015
<b>Restricted funds</b>			
Provision of Mental Health Services	2,845	(518)	2,327
<b>TOTAL FUNDS</b>	<u>467,240</u>	<u>(53,898)</u>	<u>413,342</u>

The Provision of Mental Health Services Restricted funds relate to the following:

	Incoming resources	Outgoing resources	Transfers	Balance at 31.03.2020
Solihull Care Trust	2,642	(315)	-	2,327
Solihull Borough Council	203	(203)	-	-
	<u>2,845</u>	<u>(518)</u>	<u>-</u>	<u>2,327</u>

The Solihull Care Trust funding is a capital grant to support refurbishing costs and for the purchase of equipment.

The Solihull Borough Council income and expenditure relates to the deemed market value of land that the charity has use of free of charge.

## 15. CONTINGENT LIABILITIES

The charity retains title to its freehold property on the understanding that it remains within the boundaries of Solihull MBC. Should the charity move away from the area, the property would revert to the successors of Solihull Health Authority.

**16. RELATED PARTY DISCLOSURES**

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

**SOLIHULL MIND (LTD)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Year ended 31.3.21 £</b>	<b>Period 1.5.19 to 31.3.20 £</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	-	-
Donations	41,397	792
	<u>41,397</u>	<u>792</u>
<b>Activities for generating funds</b>		
Shop income	2,115	-
<b>Investment income</b>		
Deposit account interest	74	92
<b>Incoming resources from charitable activities</b>		
Grants	594,562	24,716
Rental income	67,474	4,573
	<u>662,036</u>	<u>29,289</u>
<b>Other incoming resources</b>		
Other incoming resources	6,880	414
Transfer of assets from Solihull Mind (unincorporated)	-	436,653
	<u>6,880</u>	<u>437,067</u>
<b>Total incoming resources</b>	<b>712,502</b>	<b>467,240</b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	10,039	814
Social security	1,143	93
Pensions	646	88
	<u>11,828</u>	<u>995</u>
<b>Charitable activities</b>		
Wages	258,757	28,487
Social security	16,685	2,584
Pensions	23,277	1,387
Rates and water	15,809	1,106
Light and heat	3,846	639
Carried forward	318,374	34,203

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**SOLIHULL MIND (LTD)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Year ended 31.3.21 £	Period 1.5.19 to 31.3.20 £
<b>Charitable activities</b>		
Brought forward	318,374	34,203
Telephone and service charges	3,800	528
Postage and stationery	6,924	336
Sundries	15,921	5,536
Cleaning	2,963	434
Training	847	120
Housing Association Fees	10,481	2,597
Motor expenses	2,238	-
Staff and Volunteer expenses	2,809	938
Events	980	335
Seeds, plants, etc	3,489	843
Arts	35	61
Repairs and maintenance	7,482	722
Freehold property	1,877	311
Improvements to property	264	315
Fixtures and fittings	1,305	124
Motor vehicles	2,457	193
Computer equipment	967	76
	<b>383,213</b>	<b>47,672</b>
<b>Support costs</b>		
<b>Management</b>		
Wages	30,118	2,443
Social security	3,428	277
Pensions	1,938	266
	<b>35,484</b>	<b>2,986</b>
<b>Governance costs</b>		
Wages	10,039	814
Social security	1,143	93
Pensions	646	88
Independent examination	4,650	1,250
	<b>16,478</b>	<b>2,245</b>
<b>Total resources expended</b>	<b>447,003</b>	<b>53,898</b>
<b>Net income</b>	<b>265,499</b>	<b>413,342</b>

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