

# WYCOMBE MIND LIMITED

England & Wales · Charity number 1190126

## Details

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Other names	WYCOMBE MIND
Status	Registered
Legal form	Charitable company
Company number	<a href="#">11683943</a>
Registered	2020-06-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wycombe Mind 16-18 Easton Street High Wycombe Buckinghamshire HP11 1NT
Phone	01494448279
Email	<a href="mailto:enquiries@wycombemind.org.uk">enquiries@wycombemind.org.uk</a>
Website	<a href="http://www.wycombemind.org.uk">www.wycombemind.org.uk</a>

## Activities

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**Objects:** TO PROMOTE MENTAL HEALTH AND TO ASSIST IN THE SUPPORT AND RECOVERY FROM MENTAL HEALTH PROBLEMS OR CONDITIONS OF EMOTIONAL OR MENTAL DISTRESS REQUIRING ADVICE OR SERVICE.

**Activities:** Our aim is to support and empower people experiencing difficulties because of a mental health problem. We provide a wide range of recovery-focused day services as well as an innovative peer support programme which works closely with disadvantaged groups within the community.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,419	£181,008	-	-
2024-03-31	£252,523	£155,772	-	-
2023-03-31	£164,317	£144,944	-	-
2022-03-31	£130,910	£163,674	-	-
2021-03-31	£167,086	£50,231	-	-

## Trustees

Name	Role	Appointed
Huw Thomas	Chair	2022-10-04
Anne Eykyn		2017-11-10
Christina Harben		2014-10-25
Elizabeth Njenga		2024-01-04
James Gladding		2018-11-30
Susan Harrison		2016-11-11

**WYCOMBE MIND LIMITED**

England & Wales - Charity number 1190126

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# Accounts

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**REGISTERED COMPANY NUMBER: 11683943 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1190126**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
WYCOMBE MIND LIMITED**

Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

**WYCOMBE MIND LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**WYCOMBE MIND LIMITED (REGISTERED NUMBER: 11683943)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11683943 (England and Wales)

**Registered Charity number**

1190126

**Registered office**

16 - 18 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NR

**Trustees**

Mrs A Eykyn  
Mrs C Harben  
Mrs S Harrison  
Mr J Gladding Treasurer  
Mr H Thomas Chair  
Mrs E Njenga (appointed 04/01/2024)

**Independent Examiner**

Elizabeth Horton FCA FCCA  
Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

**Solicitors**

Allan Janes  
21 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NT

**Bankers**

The Co-operative Bank Plc  
P O Box 250  
Skelmersdale  
WN8 6WT

**Specialist Advisor**

Ms R Fryer - NHS Healthy Minds

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Wycombe Mind was an unincorporated charity from 1990 until 31 December 2020 when all of its assets and liabilities were transferred to Wycombe Mind Limited, however, the charity is still governed by the same constitution which was originally adopted by the charity on 20 January 1990 and registered with the Charity Commission on 29 October 1991.

The constitution determines the rules of membership, committee meetings, organisation of finance and affiliation to the national body, National MIND.

There are no specific restrictions on the way the charity can operate and there are no specific investment powers.

The Association has a membership who are not members of staff and who are entitled to vote at general meetings.

Key decisions are made by the Board of Trustees.

The charity consists of a Chief Executive Officer, Projects Manager and Advocacy Coordinator and various support staff engaged in reception, finance and administration duties. There is also a pool of volunteers who are involved across both the day service and advocacy service.

The legal and administrative details of the charity, including the names of the trustees are shown on page 1 of the accounts.

Trustees are usually recruited from existing committee members or from organizations with links to the charity. Trustees are required to be familiar with their legal and constitutional responsibilities and to this end they are provided with induction training. Trustees are usually recruited at the Annual General Meeting, however, they may be co-opted where a vacancy needs to be filled before the next Meeting.

The charity is affiliated to MIND, the national mental health charity. Wycombe Mind adheres to the policies and procedures laid down by MIND and also benefits from its expertise and training opportunities.

**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.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the association, as set out in its constitution, is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment, in association with National MIND in accordance with the aims and objectives of National MIND.

The charity has a business plan and annual budget which is updated annually. There is also a mission statement, systems for quality assurance, monitoring of progress and complaints and methods by which the views of service user feedback is gathered in order to promote the charities aims and improve services.

The policies of the association reflect the policies of National MIND and its quality review process and adhere to the requirements set out through our contract with Buckinghamshire Council.

**Significant Activities**

The organisation operates the following activities in pursuit of its objectives:

**Day Services**

These run on Monday, Tuesday, Friday, and Sunday with a range of activities. In addition, we have a Men's Leisure Group on Tuesdays. Some clients are commissioned by Buckinghamshire Council and direct payments. Day services members are able to join a monthly walking group in the Wycombe area or the Rock Steady Group.

**Free Space**

This is a service that we provide to Red Kite Housing Association as a supplier. We assist their tenants with hoarding and decluttering issues and overgrown gardens. We work closely with Central Aid to provide replacement furniture and white goods where required. Free Space was extended through funding from the Thames Valley Legacy Fund through National Mind and NHS Addressing Inequalities funding.

**The Rock Steady Group**

Funded by the Heart of Bucks and Public Health and by Chiltern Area Quaker Meeting this project is run in partnership with Champions in Community and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

**Equality Services**

Funded by the NHS from March 2024 and include our Roshni Asian Women's Peer Support Group, The Listening Place, LGBTQIA+ groups and support for the Gypsy, Roma and Traveller communities.

**Micklefield Tennis Academy**

This was funded by Marsh and Micklefield, a British Lawn Tennis Association Coach held tennis sessions for up to 20 children aged 5 to 16 with a Wycombe Mind assistant.

**Advocacy, advice and information**

We provide advocacy, advice and information. The advocacy is primarily related to welfare benefits issues particularly Personal Independence Payment.

**Fundraising**

We continue to raise funds ourselves, accept donations and make applications to grant making bodies.

**Raising awareness and campaigning**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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At public and community events we work alongside local partners and stakeholders including Connect 2 Serve, the Thames Valley Police and Neighbourhood Watch to raise awareness and campaign.

**Achievements and performance**

I am pleased to report on a very busy year for Wycombe Mind. This year saw the delivery of several projects supported by funding which had been secured in the last financial year. These included the Equalities Services, an extension of our Free Space project and delivery of information and awareness raising for young people. I thank all our Trustees for their continued dedication to our charity and in particular to our Treasurer, James Gladding. I would also like to thank our staff and volunteer team for their commitment to running effective services. Our service users are central to everything we achieve as an organization and I thank them for all their contributions over the last year. Finally, I would like to thank our partners for continuing to support us to support individuals to improve their mental health and wellbeing.

This year Wycombe Mind continued to run services 7 days a week both at our centre and in the community. Our Day Services continue to run 4 days a week including Sundays and is lead by Vicky Reid and Aruntha Ratnaraj. They have ensured that additional events in celebration of key festivals or involvement in the Wycombe Arts Centre group exhibitions has offered additional opportunities to our day services clients and these have been popular. Trips included to Whipsnade Zoo, Windsor and to Beulieu Motor Museum which were all very much enjoyed. We continue to mark the achievements of members and volunteers at different events throughout the year and certificates are awarded to recognize strengths and contributions to the Wycombe Mind community. We enjoyed a Festive Winter programme which included an evening dinner and raffle and a buffet lunch for members. We said goodbye to our staff member Mark Woollett who had run the Sunday Session and the Rock Steady Group for 3 years and we wish him every success in his new role. Our volunteer Katy Coleman was appreciated for delivering a circus skills course for our day service clients.

Our Free Space project is still in demand for decluttering and garden clearance. We continue to primarily be a supplier to Red Kite Housing tenants. The funding secured last year from the NHS and Thames Valley Legacy fund has supported the development of Free Space which has been successful and achieved positive results in preventing delayed discharge from hospital. Part of this work has involved partnership working with neighboring Local Minds and work has been completed with Hillingdon Mind and this continues.

The Free Space Team also got involved with an environmental improvement project thanks to funding from Red Kite Housing. Over 3,000 crocus bulbs were planted in Underwood Park in High Wycombe in the shape of a 50ft by 25ft giant Owl! When the croci flowered they were popular with both bees and visitors and this was captured in a drone video made by Dan Brown which achieved more than 60,000 views: The Crocus Owl by the Free Space Team! | Wycombe Mind | Facebook

We were pleased to provide placements for several Oxford Brookes social work students on placement with Wycombe Mind and they contributed positively to a number of services and to the delivery of our Festival of Wellbeing:

Our Festival of Wellbeing was in part sponsored by Thames Valley Fire Protection who have donated generously to Wycombe Mind throughout the year. We welcomed over 500 people to the event in June 2024 and gave away 350 free wellbeing packs to the public. We thank our partners Cornerstone and 24 other organizations for taking part and making it such a successful day. We thank Bucks New University Student Union for supplying several gazebos for use at the event and for choosing us as their RAG charity in October 2024.

We also enjoyed a presence at many of the town's public events throughout the year and particularly enjoyed having our stall at Frogfest, Wycombe Pride and the Christmas Lights switch on. We were able to speak to many members of the public including young families and individuals from a diverse range of backgrounds in need of information and advice. A final thanks goes to O' Neils and their team who organized the Mental Health Showdown event in January 2025. Julia Wassell, our CEO was the opening speaker and our members who attended enjoyed the event.

We thank our funders and donors who have made what we achieve possible:

WYCOMBE MIND LIMITED (REGISTERED NUMBER: 11683943)

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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Red Kite Housing  
Buckinghamshire Council  
Heart of Bucks  
Thames Valley Fire Protection  
Thames Valley Legacy Fund via National Mind  
Resilience Fund Heart of Bucks  
Resilience Fund Clarions  
Groundwork  
Netflix and Tom Daley Fund via National Mind  
Environmental Improvement Grant Red Kite Housing

**FINANCIAL REVIEW**

At 31 March 2025, total funds held by the charity were £143,626 (2024: £200,215), of which £29,007 (2024: £134,338) were restricted funds.

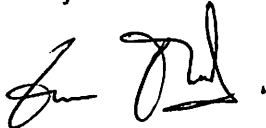
**Risks and reserves policy**

The main risks facing the charity are fluctuations in referrals to day services and a lack of continuation funding for some projects.

The organisation has a reserves policy which recognizes the need to maintain sufficient funds for working capital for 6 months of normal activities, but also to provide for obligations should it be forced to close, and also a contingency to cover any unforeseen costs, for example long term staff absence or replacement of equipment or emergency repairs.

The organisation monitors its cash reserves on a monthly basis against the business plan and to ensure that reserves do not fall below a benchmark level as defined in its reserves policy.

Approved by order of the board of trustees on 7/11/2025 and signed on its behalf by:



.....  
Mr H Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WYCOMBE MIND LIMITED**

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**Independent examiner's report to the trustees of Wycombe Mind Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Elizabeth Horton FCA FCCA

Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

Date: 7/11/2025

**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	12,612	5,000	17,612	19,240
<b>Charitable activities</b>					
Day services	6	70,586	10,000	80,586	212,446
Other trading activities	4	845	-	845	992
Investment income	5	343	-	343	598
Other income		25,033	-	25,033	19,247
<b>Total</b>		<u>109,419</u>	<u>15,000</u>	<u>124,419</u>	<u>252,523</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Day services		<u>59,873</u>	<u>121,135</u>	<u>181,008</u>	<u>155,772</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	<u>49,546</u> <u>(804)</u>	<u>(106,135)</u> <u>804</u>	<u>(56,589)</u> <u>-</u>	<u>96,751</u> <u>-</u>
<b>Net movement in funds</b>		<u>48,742</u>	<u>(105,331)</u>	<u>(56,589)</u>	<u>96,751</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		65,877	134,338	200,215	103,464
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>114,619</u></u>	<u><u>29,007</u></u>	<u><u>143,626</u></u>	<u><u>200,215</u></u>

The notes form part of these financial statements

WYCOMBE MIND LIMITED (REGISTERED NUMBER: 11683943)

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	747	-	747	995
<b>CURRENT ASSETS</b>					
Debtors	11	22,246	5,000	27,246	26,915
Cash at bank		109,534	24,407	133,941	191,028
		<u>131,780</u>	<u>29,407</u>	<u>161,187</u>	<u>217,943</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(17,908)	(400)	(18,308)	(18,723)
<b>NET CURRENT ASSETS</b>					
		<u>113,872</u>	<u>29,007</u>	<u>142,879</u>	<u>199,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>114,619</u>	<u>29,007</u>	<u>143,626</u>	<u>200,215</u>
<b>NET ASSETS</b>					
		<u><u>114,619</u></u>	<u><u>29,007</u></u>	<u><u>143,626</u></u>	<u><u>200,215</u></u>
<b>FUNDS</b>					
Unrestricted funds	13			114,619	65,877
Restricted funds				29,007	134,338
<b>TOTAL FUNDS</b>					
				<u><u>143,626</u></u>	<u><u>200,215</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements


WYCOMBE MIND LIMITED (REGISTERED NUMBER: 11683943)

STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2025

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on  
7/11/2025 and were signed on its behalf by:

  
.....  
Mr H Thomas - Trustee

The notes form part of these financial statements

## WYCOMBE MIND LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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#### 1. GENERAL INFORMATION

Wycombe Mind Limited is a UK charitable incorporated organisation registered with the Charities Commission in England and Wales. The charity's principal address is Telephone House, 16-18 Easton Street, High Wycombe, Buckinghamshire, HP11 1NR. The registered charity number is 1190126.

The principal activity of the charity is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 2. 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 trustees have assessed expected future cashflows, giving due consideration to all relevant factors affecting the charity. The trustees have considered the potential impact on the charity as well as its capital resources and believe that the charity has adequate resources in place to continue in operation for at least twelve months from the date of approval of the financial statements. Consequently, the charity continues to adopt the going concern basis in preparing these financial statements.

##### **Critical accounting judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future such estimates and assumptions, which are based on the management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**2. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

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

Improvements to property	- over the lease term
Project equipment	- reducing balance - 25%
Fixtures and fittings	- reducing balance - 25%
Computer equipment	- reducing balance - 25%

**Taxation**

The charity is exempt from corporation 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.

**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.

**Financial instruments**

The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The areas for which estimation has been applied are considered to be in calculating depreciation. Although these areas are subject to judgement, they are not considered to be subject to significant estimation.

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

<b>3. DONATIONS AND LEGACIES</b>		31.3.25	31.3.24
		£	£
Donations		<u>17,612</u>	<u>19,240</u>
<b>4. OTHER TRADING ACTIVITIES</b>		31.3.25	31.3.24
		£	£
Fundraising events		<u>845</u>	<u>992</u>
<b>5. INVESTMENT INCOME</b>		31.3.25	31.3.24
		£	£
Interest received		<u>343</u>	<u>598</u>
<b>6. INCOME FROM CHARITABLE ACTIVITIES</b>		31.3.25	31.3.24
		£	£
Day services	Activity	70,586	76,433
Grants	Day services	<u>10,000</u>	<u>136,013</u>
		<u>80,586</u>	<u>212,446</u>

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

	Year Ended 31.3.25 £	Year Ended 31.3.24 £
National Mind	-	62,528
Buckinghamshire Council	10,000	5,880
Heart of Bucks	-	17,510
Places for People	-	9,993
Chiltern Area Quakers Meeting	-	3,000
Marsh and Micklefield Big Local	-	5,750
NHS Addressing Inequalities	-	31,352
	<u>10,000</u>	<u>136,013</u>

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

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7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	248	331
Surplus on disposal of fixed assets	(227)	-
	<u>21</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were trustee expenses reimbursed to two trustees of £794 (2024 £616).

9. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	78,009	42,164
Other pension costs	1,042	451
	<u>79,051</u>	<u>42,615</u>

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

	31.3.25	31.3.24
Administration	<u>16</u>	<u>12</u>

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

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Project equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	27,083	225	17,387	13,108	57,803
Disposals	(27,083)	(225)	-	-	(27,308)
At 31 March 2025	-	-	17,387	13,108	30,495
<b>DEPRECIATION</b>					
At 1 April 2024	27,083	225	16,724	12,776	56,808
Charge for year	-	-	165	83	248
Eliminated on disposal	(27,083)	(225)	-	-	(27,308)
At 31 March 2025	-	-	16,889	12,859	29,748
<b>NET BOOK VALUE</b>					
At 31 March 2025	-	-	498	249	747
At 31 March 2024	-	-	663	332	995

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,769	4,203
Other debtors	-	52
Prepayments and accrued income	25,477	22,660
	<u>27,246</u>	<u>26,915</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	4,146	8,444
Social security and other taxes	979	77
Other creditors	5,463	3,798
Accruals and deferred income	7,720	6,404
	<u>18,308</u>	<u>18,723</u>

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General	65,877	49,546	(804)	114,619
<b>Restricted funds</b>				
Free Space	57,876	(38,719)	-	19,157
Micklefield Tennis Academy	3,581	(893)	-	2,688
The Rock Steady Group	21,911	(21,911)	-	-
Administration	-	5,311	-	5,311
Resilience Heart of Bucks	7,970	(7,970)	-	-
Resilience People for Places	9,993	(9,993)	-	-
Addressing Inequalities	33,007	(33,811)	804	-
Groundwork	-	1,851	-	1,851
	<u>134,338</u>	<u>(106,135)</u>	<u>804</u>	<u>29,007</u>
<b>TOTAL FUNDS</b>	<u>200,215</u>	<u>(56,589)</u>	<u>-</u>	<u>143,626</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	109,419	(59,873)	49,546
<b>Restricted funds</b>			
Free Space	-	(38,719)	(38,719)
Micklefield Tennis Academy	-	(893)	(893)
The Rock Steady Group	-	(21,911)	(21,911)
Administration	10,000	(4,689)	5,311
Resilience Heart of Bucks	-	(7,970)	(7,970)
Resilience People for Places	-	(9,993)	(9,993)
Addressing Inequalities	-	(33,811)	(33,811)
Groundwork	5,000	(3,149)	1,851
	<u>15,000</u>	<u>(121,135)</u>	<u>(106,135)</u>
<b>TOTAL FUNDS</b>	<u>124,419</u>	<u>(181,008)</u>	<u>(56,589)</u>

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General	78,711	(8,635)	(4,199)	65,877
<b>Restricted funds</b>				
Parks Life	-	(425)	425	-
WRISE	-	(1,164)	1,164	-
Listening Place - Public Health	-	(118)	118	-
COVID 19 Grant Bucks Council	5,752	(5,752)	-	-
Free Space	-	57,876	-	57,876
Micklefield Tennis Academy	-	3,581	-	3,581
The Rock Steady Group	19,001	2,910	-	21,911
Administration	-	(2,274)	2,274	-
Resilience Heart of Bucks	-	7,970	-	7,970
Resilience People for Places	-	9,993	-	9,993
Addressing Inequalities	-	32,789	218	33,007
	<u>24,753</u>	<u>105,386</u>	<u>4,199</u>	<u>134,338</u>
<b>TOTAL FUNDS</b>	<u>103,464</u>	<u>96,751</u>	<u>-</u>	<u>200,215</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	116,510	(125,145)	(8,635)
<b>Restricted funds</b>			
Parks Life	-	(425)	(425)
WRISE	-	(1,164)	(1,164)
Listening Place - Public Health	-	(118)	(118)
COVID 19 Grant Bucks Council	-	(5,752)	(5,752)
Free Space	66,205	(8,329)	57,876
Micklefield Tennis Academy	5,750	(2,169)	3,581
The Rock Steady Group	12,654	(9,744)	2,910
Administration	-	(2,274)	(2,274)
Resilience Heart of Bucks	8,286	(316)	7,970
Resilience People for Places	9,993	-	9,993
Addressing Inequalities	33,125	(336)	32,789
	<u>136,013</u>	<u>(30,627)</u>	<u>105,386</u>
<b>TOTAL FUNDS</b>	<u>252,523</u>	<u>(155,772)</u>	<u>96,751</u>

The Parks Life fund is to support people with mental health difficulties access green spaces in the Wycombe District.

**13. MOVEMENT IN FUNDS - continued**

WRISE (Women, Recovery, Inspiration, Support and Empowerment) is part of the Women Side by Side peer support project and funded by Wycombe Mind and The Rothchild Foundation.

The Administration fund is for a grant received for the salary of a Wycombe Mind administrator from Bucks Council.

COVID 19 grant Bucks Council fund started in April 2020 to allow us to fund extra staff hours, PPE, activities and outreach people in need due to Covid and Long Covid.

The Listening Place is funded by Public Health England and run in partnership with WISE (Wycombe Islamic Society). It is a mental health awareness and advocacy service held at the Hive Community Centre weekly. In 2025 the Addressing Inequalities encompassed The Listening Place.

Free Space is a project funded to support individuals and families to declutter their homes and gardens.

The Rock Steady Group fund - funded by the Heart of Bucks Saving Lives grant this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

Micklefield Tennis Academy fund - funding for tennis coaching and tournaments for children and young people aged 5-16. This gives an opportunity to learn tennis for those who are financially disadvantaged.

Resilience Fund Heart of Bucks was to support with the increase in the cost of living.

Resilience Places for People is a grant towards core costs and staffing for development work.

Addressing Inequalities fund is for the equalities projects including: Roshni Asian Women's Peer Support Group, The Listening Place information and advice for the Asian community, LGBTIQ+ Safe Space peer support group, Outloud LGBTIQ+ Youth Club and the Gypsy, Roma and Traveller Peer Advocacy Group. Also included is 10 free space cases referred by NHS professionals. Included in this is also a grant from Netflix and Tom Daley for LGBTIQ+ support.

Groundwork fund supports people and businesses to empower communities to take action to improve their health, wellbeing and the local and global environment.

**14. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charge in the profit and loss account represents contributions payable by the company to the fund in the year and amounts to £1,042 (2024 - £451).

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

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**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025 (31 March 2024 £Nil).

**16. ULTIMATE CONTROLLING PARTY**

The charity was controlled throughout the year by the board of trustees.

**WYCOMBE MIND LIMITED**

England & Wales - Charity number 1190126

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# Accounts

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**REGISTERED COMPANY NUMBER: 11683943 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1190126**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
WYCOMBE MIND LIMITED**

**Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE**

## **WYCOMBE MIND LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

11683943 (England and Wales)

##### **Registered Charity number**

1190126

##### **Registered office**

16 - 18 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NR

##### **Trustees**

Mrs A Eykyn  
Mrs C Harben  
Mrs S Harrison  
Mr J Gladding Treasurer  
Mr H Thomas Chair  
Mrs E Njenga (appointed 04/01/2024)

##### **Independent Examiner**

Elizabeth Horton FCA FCCA  
Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

##### **Solicitors**

Allan Janes  
21 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NT

##### **Bankers**

The Co-operative Bank Plc  
P O Box 250  
Skelmersdale  
WN8 6WT

##### **Specialist Advisor**

Ms R Fryer - NHS Healthy Minds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Wycombe Mind was an unincorporated charity from 1990 until 31 December 2020 when all of its assets and liabilities were transferred to Wycombe Mind Limited, however, the charity is still governed by the same constitution which was originally adopted by the charity on 20 January 1990 and registered with the Charity Commission on 29 October 1991.

The constitution determines the rules of membership, committee meetings, organisation of finance and affiliation to the national body, National MIND.

There are no specific restrictions on the way the charity can operate and there are no specific investment powers.

The Association has a membership who are not members of staff and who are entitled to vote at general meetings.

Key decisions are made by the Board of Trustees.

The charity consists of a Chief Executive Officer, Projects Manager and Advocacy Coordinator and various support staff engaged in reception, finance and administration duties. There is also a pool of volunteers who are involved across both the day service and advocacy service.

The legal and administrative details of the charity, including the names of the trustees are shown on page 1 of the accounts.

Trustees are usually recruited from existing committee members or from organisations with links to the charity. Trustees are required to be familiar with their legal and constitutional responsibilities and to this end they are provided with induction training. Trustees are usually recruited at the Annual General Meeting, however, they may be co-opted where a vacancy needs to be filled before the next Meeting.

The charity is affiliated to MIND, the national mental health charity. Wycombe Mind adheres to the policies and procedures laid down by MIND and also benefits from its expertise and training opportunities.

**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.

## **WYCOMBE MIND LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the association, as set out in its constitution, is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment, in association with National MIND in accordance with the aims and objectives of National MIND.

The charity has a business plan and annual budget which is updated annually. There is also a mission statement, systems for quality assurance, monitoring of progress and complaints and methods by which the views of service user feedback is gathered in order to promote the charities aims and improve services.

The policies of the association reflect the policies of National MIND and its quality review process and adhere to the requirements set out through our contract with Buckinghamshire Council.

##### **Significant Activities**

The organisation operates the following activities in pursuit of its objectives:

##### **Day Services**

The day services enable clients to attend on Monday, Tuesday, Friday, and Sunday for a range of activities. In addition, we have a Men's Leisure Group on Tuesdays and an Asian Women's Group on Wednesdays. Some clients are commissioned by Buckinghamshire Council and direct payments. Some clients are self-funding.

##### **Free Space**

This is a service that we provide to Red Kite Housing Association as a supplier. We assist their tenants with hoarding and decluttering issues. We work closely with Central Aid to provide replacement furniture and white goods where required. Garden clearance is also provided and solutions are sought for the tenant in continued maintenance of their home and garden.

##### **The Rock Steady Group**

Funded by the Heart of Bucks, Buckinghamshire Council Public Health and Chilterns Area Quaker Meeting this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

##### **Park Life**

Park Life is a peer support walking group and takes place in parks and woodland in the Wycombe area and aims to support members to connect with nature in order to reduce stress and anxiety and improve mood.

##### **Micklefield Tennis Academy**

Funded by Marsh and Micklefield Big Local, Guy Britton, a British Lawn Tennis Association Coach holds tennis sessions for up to 20 children and young people aged 5 to 16. Wycombe Mind manages this service and provides an Assistant to the Tennis Coach and organises tournaments.

Equalities Services funded by the NHS from March 2024 and include our Roshni Asian Women's Peer Support Group, the Listening Place, LGBTQ+ groups and support for the Gypsy, Roma and Traveller communities.

##### **Advocacy, advice and information**

We provide advocacy, advice and information. The advocacy is primarily related to welfare benefits issues particularly Personal Independence Payment.

## WYCOMBE MIND LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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#### **Fundraising**

We continue to raise funds, accept donations and make applications to grant making bodies.

#### Raising awareness and campaigning

We work alongside local partners and stakeholders including: Connect 2 Serve, the Thames Valley Police and Community Board to raise awareness and end discrimination and stigma related to mental health. Community festivals, fetes and mental health awareness events are attended for provision of information and advice. We regularly hold stalls on the High Street with our gazebo and promote events such as World Mental Health Day.

#### **Report of the Trustees for the year ending 31st March 2024**

I am pleased to report on another busy and successful year for Wycombe Mind. This year Chris Harben who had been Chair of Trustees for 7 years passed the reins to me and our finances and services are healthy. This is due to new funding received at the end of the financial year. I thank our Trustees for their dedication to our charity and in particular to Treasurer, James Gladding.

This year we were pleased to continue as one of the Mayor's Appeal charities. We concluded this in May 2023 with sponsored events and the Mayor's Dinner at the Town Hall. We thank the Mayor Councillor, Arif Hussain for his energy and enthusiasm for our charity and we have all enjoyed the events.

This year Wycombe Mind continued to run services 7 days a week both at our centre and in the community. Our Day Services Lead Vicky Reid facilitated events and outings which were popular. The achievements of members and volunteers were celebrated at the Annual General Meeting and at the Festive Dinner with certificates awarded for their valued contributions. The Festive Winter programme included an outing to Oxford City Centre and a buffet lunch for members on 22nd December. We had some disruption when our landlord kindly made extensive roof repairs and these were risk managed by staff to minimise disruption.

In the community our Free Space project was in demand for decluttering and garden clearance and we work primarily with Red Kite Housing tenants. Funding has also been received from the NHS and National Mind Thames Legacy Fund to be spent in the financial year 2024 / 2025. Red Kite Housing kindly nominated us for a charity consultation package through Places for People and as a result of this we were awarded a Resilience Fund to support our ongoing work.

One of our most popular events is the Town Centre Festival of Wellbeing and this year we were sponsored by Thames Valley Fire Protection and Buckinghamshire Council. We welcomed over 500 people to the event and thank our partners Cornerstones and 26 other organisations for taking part.

As is the case for many charities we are still building resilience following the Covid 19 pandemic and we were helped with this by the Heart of Bucks Resilience Fund. Equality and diversity have always been a key issue for Wycombe Mind and we submitted bids to the NHS Addressing Inequalities Fund and were thrilled to receive a grant. It was rewarding to be recognised by National Mind in the Mind Excellence Awards with a Highly Commended Award for our work in Equality and Diversity. Many of our equalities and raising awareness initiatives have been unfunded in the past. We were also delighted to receive a grant through National Mind from the Netflix and Tom Daley fund to run events for LGBTQIA+ and community. This began in February 2024 with a display at High Wycombe Library for LGBT+ History Month.

We thank our funders:

The Mayor's Appeal  
Red Kite Housing  
Buckinghamshire Council  
Heart of Bucks and Public Health  
National Mind Thames Valley Legacy Fund  
National Mind Netflix and Tom Daley Fund  
Places for People  
Oxford Health NHS Foundation Trust

**WYCOMBE MIND LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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Chilterns Area Quaker Meeting

**FINANCIAL REVIEW**

At 31 March 2024, total funds held by the charity were £194,465 (2023: £103,464), of which £130,757 (2023: £24,753) were restricted funds.

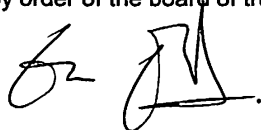
**Risks and reserves policy**

The main risks facing the charity are fluctuations in referrals to day services and a lack of continuation funding for some projects.

The organisation has a reserves policy which recognises the need to maintain sufficient funds for working capital for 6 months of normal activities, but also to provide for obligations should it be forced to close, and also a contingency to cover any unforeseen costs, for example long term staff absence or replacement of equipment or emergency repairs.

The organisation monitors its cash reserves on a monthly basis against the business plan and to ensure that reserves do not fall below a benchmark level as defined in its reserves policy.

Approved by order of the board of trustees on 15 November 2024 and signed on its behalf by:



Mr H Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WYCOMBE MIND LIMITED**

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**Independent examiner's report to the trustees of Wycombe Mind Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Elizabeth Horton FCA FCCA

Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

15 November 2024

**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	19,240	-	19,240	15,021
<b>Charitable activities</b>					
Day services	6	76,433	136,013	212,446	139,966
Other trading activities	4	992	-	992	36
Investment income	5	598	-	598	294
Other income		19,247	-	19,247	9,000
<b>Total</b>		<u>116,510</u>	<u>136,013</u>	<u>252,523</u>	<u>164,317</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Day services		<u>125,145</u>	<u>30,627</u>	<u>155,772</u>	<u>144,944</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	(8,635) <u>(4,199)</u>	105,386 <u>4,199</u>	96,751 <u>-</u>	19,373 <u>-</u>
<b>Net movement in funds</b>		<u>(12,834)</u>	<u>109,585</u>	<u>96,751</u>	<u>19,373</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>78,711</u>	<u>24,753</u>	<u>103,464</u>	<u>84,091</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>65,877</u></u>	<u><u>134,338</u></u>	<u><u>200,215</u></u>	<u><u>103,464</u></u>

The notes form part of these financial statements

**WYCOMBE MIND LIMITED****STATEMENT OF FINANCIAL POSITION  
31 MARCH 2024**

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	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	995	-	995	1,326
<b>CURRENT ASSETS</b>					
Debtors	11	26,915	-	26,915	36,677
Cash at bank		56,690	134,338	191,028	81,686
		<u>83,605</u>	<u>134,338</u>	<u>217,943</u>	<u>118,363</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(18,723)	-	(18,723)	(16,225)
<b>NET CURRENT ASSETS</b>		<u>64,882</u>	<u>134,338</u>	<u>199,220</u>	<u>102,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>65,877</u>	<u>134,338</u>	<u>200,215</u>	<u>103,464</u>
<b>NET ASSETS</b>		<u>65,877</u>	<u>134,338</u>	<u>200,215</u>	<u>103,464</u>
<b>FUNDS</b>	13				
Unrestricted funds				65,877	78,711
Restricted funds				134,338	24,753
<b>TOTAL FUNDS</b>				<u>200,215</u>	<u>103,464</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes form part of these financial statements

**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2024**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 November 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H Thomas', written over a horizontal line.

Mr H Thomas - Trustee

The notes form part of these financial statements

**1. GENERAL INFORMATION**

Wycombe Mind Limited is a UK charitable incorporated organisation registered with the Charities Commission in England and Wales. The charity's principal address is Telephone House, 16-18 Easton Street, High Wycombe, Buckinghamshire, HP11 1NR. The registered charity number is 1190126.

The principal activity of the charity is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. 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 trustees have assessed expected future cashflows, giving due consideration to all relevant factors affecting the charity. The trustees have considered the potential impact on the charity as well as its capital resources and believe that the charity has adequate resources in place to continue in operation for at least twelve months from the date of approval of the financial statements. Consequently, the charity continues to adopt the going concern basis in preparing these financial statements.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

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

Improvements to property	- over the lease term
Project equipment	- reducing balance - 25%
Fixtures and fittings	- reducing balance - 25%
Computer equipment	- reducing balance - 25%

**2. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation 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.

**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.

**Financial instruments**

The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The areas for which estimation has been applied are considered to be in calculating depreciation. Although these areas are subject to judgement, they are not considered to be subject to significant estimation.

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>3. DONATIONS AND LEGACIES</b>		31.3.24	31.3.23
		£	£
Donations		<u>19,240</u>	<u>15,021</u>
<b>4. OTHER TRADING ACTIVITIES</b>		31.3.24	31.3.23
		£	£
Fundraising events		<u>992</u>	<u>36</u>
<b>5. INVESTMENT INCOME</b>		31.3.24	31.3.23
		£	£
Interest received		<u>598</u>	<u>294</u>
<b>6. INCOME FROM CHARITABLE ACTIVITIES</b>		31.3.24	31.3.23
		£	£
Day services	Activity	76,433	73,970
Grants	Day services	136,013	65,996
		<u>212,446</u>	<u>139,966</u>

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

	Year Ended 31.3.24	Year Ended 31.3.23
	£	£
National Mind	62,528	5,000
Buckinghamshire Council	5,880	11,600
Red Kite	-	19,348
Heart of Bucks	17,510	12,298
Places for People	9,993	-
Chiltern Area Quakers Meeting	3,000	-
Thames Valley Police	-	5,000
Health Watch Focus Group	-	1,000
Mayor's Appeal	-	11,750
Marsh and Micklefield Big Local	5,750	-
NHS Addressing Inequalities	31,352	-
	<u>136,013</u>	<u>65,996</u>

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>331</u>	<u>441</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were trustee expenses to one trustee of £616 for the year ended 31 March 2024 relating to purchases made for the Festival of Wellbeing (31 March 2023 £Nil).

**9. STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	42,164	51,386
Other pension costs	451	542
	<u>42,615</u>	<u>51,928</u>

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

	31.3.24	31.3.23
Administration	<u>12</u>	<u>12</u>

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

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Project equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023 and 31 March 2024	<u>27,083</u>	<u>225</u>	<u>17,387</u>	<u>13,108</u>	<u>57,803</u>
<b>DEPRECIATION</b>					
At 1 April 2023	27,083	225	16,503	12,666	56,477
Charge for year	-	-	221	110	331
At 31 March 2024	<u>27,083</u>	<u>225</u>	<u>16,724</u>	<u>12,776</u>	<u>56,808</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>-</u>	<u>-</u>	<u>663</u>	<u>332</u>	<u>995</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>884</u>	<u>442</u>	<u>1,326</u>

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

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

	31.3.24	31.3.23
	£	£
Trade debtors	4,203	18,001
Other debtors	52	-
Prepayments and accrued income	22,660	18,676
	<u>26,915</u>	<u>36,677</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade creditors	8,444	10,951
Social security and other taxes	77	(148)
Other creditors	3,798	373
Accruals and deferred income	6,404	5,049
	<u>18,723</u>	<u>16,225</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.23	Net	Transfers	At
	£	movement	between	31.3.24
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General	78,711	(8,635)	(4,199)	65,877
<b>Restricted funds</b>				
Parks Life	-	(425)	425	-
WRISE	-	(1,164)	1,164	-
Listening Place - Public Health	-	(118)	118	-
COVID 19 Grant Bucks Council	5,752	(5,752)	-	-
Free Space	-	57,876	-	57,876
Micklefield Tennis Academy	-	3,581	-	3,581
The Rock Steady Group	19,001	2,910	-	21,911
Administration	-	(2,274)	2,274	-
Resilience Heart of Bucks	-	7,970	-	7,970
Resilience People for Places	-	9,993	-	9,993
Addressing Inequalities	-	32,789	218	33,007
	<u>24,753</u>	<u>105,386</u>	<u>4,199</u>	<u>134,338</u>
<b>TOTAL FUNDS</b>	<u>103,464</u>	<u>96,751</u>	<u>-</u>	<u>200,215</u>

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	116,510	(125,145)	(8,635)
<b>Restricted funds</b>			
Parks Life	-	(425)	(425)
WRISE	-	(1,164)	(1,164)
Listening Place - Public Health	-	(118)	(118)
COVID 19 Grant Bucks Council	-	(5,752)	(5,752)
Free Space	66,205	(8,329)	57,876
Micklefield Tennis Academy	5,750	(2,169)	3,581
The Rock Steady Group	12,654	(9,744)	2,910
Administration	-	(2,274)	(2,274)
Resilience Heart of Bucks	8,286	(316)	7,970
Resilience People for Places	9,993	-	9,993
Addressing Inequalities	33,125	(336)	32,789
	<u>136,013</u>	<u>(30,627)</u>	<u>105,386</u>
<b>TOTAL FUNDS</b>	<u>252,523</u>	<u>(155,772)</u>	<u>96,751</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General	21,350	71,541	(14,180)	78,711
<b>Restricted funds</b>				
Parks Life	2,320	(2,320)	-	-
WRISE	-	(17,192)	17,192	-
COVID 19 Grant Bucks Council	33,157	(27,405)	-	5,752
Free Space	10,206	(10,206)	-	-
Micklefield Tennis Academy	5,000	(1,980)	(3,020)	-
The Rock Steady Group	9,345	9,656	-	19,001
LGBTQ+	2,000	(2,000)	-	-
Administration	713	(713)	-	-
Ukraine support	-	(8)	8	-
	<u>62,741</u>	<u>(52,168)</u>	<u>14,180</u>	<u>24,753</u>
<b>TOTAL FUNDS</b>	<u>84,091</u>	<u>19,373</u>	<u>-</u>	<u>103,464</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	130,419	(58,878)	71,541
<b>Restricted funds</b>			
Thames Valley Police	5,000	(5,000)	-
Parks Life	-	(2,320)	(2,320)
WRISE	-	(17,192)	(17,192)
COVID 19 Grant Bucks Council	-	(27,405)	(27,405)
Free Space	6,600	(16,806)	(10,206)
Micklefield Tennis Academy	-	(1,980)	(1,980)
The Rock Steady Group	12,298	(2,642)	9,656
LGBTQ+	-	(2,000)	(2,000)
Administration	5,000	(5,713)	(713)
Ukraine support	5,000	(5,008)	(8)
	<u>33,898</u>	<u>(86,066)</u>	<u>(52,168)</u>
<b>TOTAL FUNDS</b>	<u>164,317</u>	<u>(144,944)</u>	<u>19,373</u>

Thames Valley police fund is for high street stalls and outreach for vulnerable people at risk of being victims of crime.

The Parks Life fund is to support people with mental health difficulties access green spaces in the Wycombe District.

WRISE (Women, Recovery, Inspiration, Support and Empowerment) is part of the Women Side by Side peer support project and funded by Wycombe Mind and The Rothchild Foundation.

The Administration fund is for a grant received for the salary of a Wycombe Mind administrator from Bucks Council.

COVID 19 grant Bucks Council fund started in April 2020 to allow us to fund extra staff hours, PPE, activities and outreach people in need due to Covid and Long Covid.

Free Space is a project funded by Red Kite Springboard Fund supporting individuals and families to declutter their homes and gardens.

The Rock Steady Group fund - funded by the Heart of Bucks Saving Lives grant this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

LGBTQ+ fund is a generous donation from an individual via Heart of Bucks for work with the LGBTIQA+ community.

Micklefield Tennis Academy fund - 1 year funding for tennis coaching and tournaments for children and young people aged 5-16. This gives an opportunity to learn tennis for those who are financially disadvantaged.

Ukraine support fund from National Mind enabled support groups to be held and walking events.

**13. MOVEMENT IN FUNDS - continued**

Resilience Fund Heart of Bucks was to support with the increase in the cost of living.

Resilience Places for People is a grant towards core costs and staffing for development work.

The Addressing Inequalities fund is for the equalities projects including: Roshni Asian Women's Peer Support Group, The Listening Place information and advice for the Asian community, LGBTIQ+ Safe Space peer support group, Outloud LGBTIQ+ Youth Club and the Gypsy, Roma and Traveller Peer Advocacy Group. Also included is 10 free space cases referred by NHS professionals.

**14. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charge in the profit and loss account represents contributions payable by the company to the fund in the year and amounts to £451 (2023 - £542).

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024 (31 March 2023 £Nil).

**16. ULTIMATE CONTROLLING PARTY**

The charity was controlled throughout the year by the board of trustees.

**WYCOMBE MIND LIMITED**

England & Wales - Charity number 1190126

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# Accounts

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**REGISTERED COMPANY NUMBER: 11683943 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1190126**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
WYCOMBE MIND LIMITED**

Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

**WYCOMBE MIND LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## WYCOMBE MIND LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

11683943 (England and Wales)

##### **Registered Charity number**

1190126

##### **Registered office**

16 - 18 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NR

##### **Trustees**

Mrs A Eykyn  
Mrs C Harben Chair  
Mrs S Harrison  
Mr J Gladding Treasurer  
Mr G D Rowe (resigned 11/11/2022)  
Mr H Thomas (appointed 04/10/2022)

##### **Independent Examiner**

Elizabeth Horton ACA FCCA  
Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

##### **Solicitors**

Allan Janes  
21 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NT

##### **Bankers**

The Co-operative Bank Plc  
P O Box 250  
Skelmersdale  
WN8 6WT

##### **Specialist Advisor**

Ms R Fryer - NHS Healthy Minds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Wycombe Mind was an unincorporated charity from 1990 until 31 December 2020 when all of its assets and liabilities were transferred to Wycombe Mind Limited, however, the charity is still governed by the same constitution which was originally adopted by the charity on 20 January 1990 and registered with the Charity Commission on 29 October 1991.

The constitution determines the rules of membership, committee meetings, organisation of finance and affiliation to the national body, National MIND.

There are no specific restrictions on the way the charity can operate and there are no specific investment powers.

The Association has a membership who are not members of staff and who are entitled to vote at general meetings.

Key decisions are made by the Executive Committee.

The charity consists of a Chief Executive Officer, Projects Manager and Advocacy Coordinator and various support staff engaged in reception, finance and administration duties. There is also a pool of volunteers who are involved across both the day service and advocacy service.

The legal and administrative details of the charity, including the names of the trustees are shown on page 1 of the accounts.

Trustees are usually recruited from existing committee members or from organisations with links to the charity. Trustees are required to be familiar with their legal and constitutional responsibilities and to this end they are provided with induction training. Trustees are usually recruited at the Annual General Meeting, however, they may be co-opted where a vacancy needs to be filled before the next Meeting.

The charity is affiliated to MIND, the national mental health charity. Wycombe Mind adheres to the policies and procedures laid down by MIND and also benefits from its expertise and training opportunities.

**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 objective of the association, as set out in its constitution, is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment, in association with National MIND in accordance with the aims and objectives of National MIND.

The charity has a business plan and annual budget which is updated annually. There is also a mission statement, systems for quality assurance, monitoring of progress and complaints and methods by which the views of service user feedback is gathered in order to promote the charities aims and improve services.

The policies of the association reflect the policies of National MIND and its quality review process and adhere to the requirements set out through our contract with Buckinghamshire Council.

### **Significant Activities**

The organisation operates the following activities in pursuit of its objectives:

#### **Day Services**

The day services enable clients to attend on Monday, Tuesday, Friday, and Sunday for a range of activities. In addition, we have a Men's Leisure Group on Tuesdays and an Asian Women's Group on Wednesdays. Some clients are commissioned by Buckinghamshire Council and direct payments. Some clients are self-funding.

#### **Free Space**

This is a service that we provide to Red Kite Housing Association as a supplier. We assist their tenants with hoarding and decluttering issues. We work closely with Central Aid to provide replacement furniture and white goods where required. Garden clearance is also provided and solutions are sought for the tenant in continued maintenance of their home and garden.

#### **The Rock Steady Group**

Funded by the Heart of Bucks and Public Health this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

#### **Park Life**

Park Life is a peer support walking group and takes place in parks and woodland in the Wycombe area and aims to support members to connect with nature in order to reduce stress and anxiety and improve mood.

#### **Micklefield Tennis Academy**

Funded by Marsh and Micklefield Big Local Guy Britton, a British Lawn Tennis Association Coach holds tennis sessions for up to 20 children and young people aged 5 to 16. Wycombe Mind manages this service and provides an Assistant to the Tennis Coach and organises tournaments.

#### **Advocacy, advice and information**

We provide advocacy, advice and information. The advocacy is primarily related to welfare benefits issues related to Personal Independence Payment.

## **Fundraising**

We continue to raise funds, accept donations and make applications to grant making bodies.

### **Raising awareness and campaigning**

We work alongside local partners and stakeholders including: Connect 2 Serve, the Thames Valley Police and Community Board to raise awareness and end discrimination and stigma related to mental health. Community festivals, fetes and mental health awareness events are attended for provision of information and advice. We regularly hold stalls on the High Street with our gazebo and promote events such as World Mental Health Day.

### **Report of the Trustees for the year ending 31 March 2023**

We had Covid 19 restrictions in place until June 2022 due to the vulnerability of some of our clients. We welcomed NHS Talking Therapies back to our premises in June 2022 after a long break due to the pandemic. I am very pleased that further to our Covid 19 related deficit last year we have made a good financial recovery to end the year with a modest surplus. I thank our Treasurer James Gladding for all the hard work he has done with financial reporting and stewardship this year.

In April 2022 we were delighted to receive a one-year Community Board grant for Free Space to assist additional households. We also received a grant for Ukraine Support Group from National Mind and our Tennis Academy was funded for a further year by the Marsh and Micklefield Big Local. We were one of two charities chosen by the Mayor of High Wycombe, Councillor Arif Hussain for his Mayor's Appeal 2022 / 2023. Our representative on the Mayor's Appeal Committee for the year was Alison Hawkes. We organized sponsored events such as walks and table tennis, a Grand Draw and several other events.

We participated in other events organized by the Mayor's Committee. These activities with the Mayor's Appeal were much enjoyed by staff, members and Trustees. £11,750.30 had already been raised for Wycombe Mind by the end of this financial year 2022 / 2023.

We heard that we had been voted for by the public to feature on the Wycombe Monopoly Board. Trustee Sue Harrison and staff member Jenny Stokes attended the launch. Then in September we came second in the Red Kite Housing Awards for Community Project of the Year. We value our partnership with Red Kite Housing and the positive results this brings to their tenants with mental health issues and other disabilities and some facing very severe disadvantages. We were invited to Tidy Homes, Tidy Minds events which Red Kite Housing organised in Downley and were able to help quite a few extra people as a result.

We welcomed National Mind to our premises for the Mind Quality Mark visit. This was very well attended by our service users, Trustees, staff and volunteers. Jenny Stokes had worked extremely hard on our submission which had 20 quality standards. We were thrilled to be awarded the Mind Quality Mark in March 2023. We were particularly praised for our work in Running Effective Services, Equality and Diversity and Influence and Participation and Collaboration, Profile and Influence. I would like to thank Jenny Stokes and staff, volunteers and service users for their involvement in the Mind Quality Mark.

This year we said goodbye to a long-standing member of Wycombe Mind John. Our CEO Julia Wassell read an appreciation of his life at his funeral service, at the request of his family. We held an event at Wycombe Mind to celebrate the life of John Carver who in 2014 self-published a book called Schizophrenia and I. This interesting and insightful book was featured on three university mental health reading lists. John gave lectures about his experiences on mental health courses.

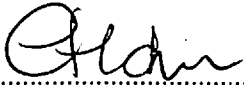
I would like to thank all Trustees, staff, volunteers and members for their support in this very busy year. This was a challenging year as we came out of the Covid restrictions and then found ourselves in the cost-of-living crisis. I would also like to thank all our funders, donors, partners and the Mayor of High Wycombe, Councillor Arif Hussain who have helped us financially through this busy and challenging year.

WYCOMBE MIND LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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Approved by order of the board of trustees on 17 November 2023 and signed on its behalf by:



.....  
Mrs C Harben - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WYCOMBE MIND LIMITED**

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**Independent examiner's report to the trustees of Wycombe Mind Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Elizabeth Horton ACA FCCA

Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

Date: 17 November 2023

WYCOMBE MIND LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	15,021	-	15,021	8,650
<b>Charitable activities</b>					
Day services	6	106,068	33,898	139,966	119,497
Other trading activities	4	36	-	36	2,663
Investment income	5	294	-	294	-
Other income		9,000	-	9,000	100
<b>Total</b>		<u>130,419</u>	<u>33,898</u>	<u>164,317</u>	<u>130,910</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Day services		<u>58,878</u>	<u>86,066</u>	<u>144,944</u>	<u>163,674</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	71,541 (14,180)	(52,168) 14,180	19,373 -	(32,764) -
<b>Net movement in funds</b>		<u>57,361</u>	<u>(37,988)</u>	<u>19,373</u>	<u>(32,764)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		21,350	62,741	84,091	116,855
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>78,711</u></u>	<u><u>24,753</u></u>	<u><u>103,464</u></u>	<u><u>84,091</u></u>

The notes form part of these financial statements

**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,326	-	1,326	1,767
<b>CURRENT ASSETS</b>					
Debtors	11	36,677	-	36,677	17,659
Cash at bank		56,933	24,753	81,686	79,731
		<u>93,610</u>	<u>24,753</u>	<u>118,363</u>	<u>97,390</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(16,225)	-	(16,225)	(15,066)
<b>NET CURRENT ASSETS</b>					
		<u>77,385</u>	<u>24,753</u>	<u>102,138</u>	<u>82,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>78,711</u>	<u>24,753</u>	<u>103,464</u>	<u>84,091</u>
<b>NET ASSETS</b>					
		<u>78,711</u>	<u>24,753</u>	<u>103,464</u>	<u>84,091</u>
<b>FUNDS</b>					
Unrestricted funds	13			78,711	21,350
Restricted funds				24,753	62,741
<b>TOTAL FUNDS</b>					
				<u>103,464</u>	<u>84,091</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements


**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~17 November 2023~~ and were signed on its behalf by:



.....  
Mrs C Harben - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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1. GENERAL INFORMATION

Wycombe Mind Limited is a UK charitable incorporated organisation registered with the Charities Commission in England and Wales. The charity's principal address is Telephone House, 16-18 Easton Street, High Wycombe, Buckinghamshire, HP11 1NR. The registered charity number is 1190126.

The principal activity of the charity is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. 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 trustees have assessed expected future cashflows, giving due consideration to all relevant factors affecting the charity. The trustees have considered the potential impact on the charity as well as its capital resources and believe that the charity has adequate resources in place to continue in operation for at least twelve months from the date of approval of the financial statements. Consequently, the charity continues to adopt the going concern basis in preparing these financial statements.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

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

Improvements to property	- 5 years
Project equipment	- reducing balance - 25%
Fixtures and fittings	- reducing balance - 25%
Computer equipment	- reducing balance - 25%

**2. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation 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.

**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.

**Financial instruments**

The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The areas for which estimation has been applied are considered to be in calculating depreciation. Although these areas are subject to judgement, they are not considered to be subject to significant estimation.

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>3. DONATIONS AND LEGACIES</b>		31.3.23	31.3.22
		£	£
Donations		<u>15,021</u>	<u>8,650</u>
<b>4. OTHER TRADING ACTIVITIES</b>		31.3.23	31.3.22
		£	£
Fundraising events		<u>36</u>	<u>2,663</u>
<b>5. INVESTMENT INCOME</b>		31.3.23	31.3.22
		£	£
Interest received		<u>294</u>	<u>-</u>
<b>6. INCOME FROM CHARITABLE ACTIVITIES</b>		31.3.23	31.3.22
		£	£
Day services	Activity	73,970	66,808
Grants	Day services	<u>65,996</u>	<u>52,689</u>
		<u>139,966</u>	<u>119,497</u>

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

	Year Ended 31.3.23	Year Ended 31.3.22
	£	£
National Mind	5,000	500
Buckinghamshire Council	11,600	15,181
Red Kite	19,348	6710
Heart of Bucks	12,298	14,298
The Rothchild Foundation	-	11,000
Marsh and Micklefield Big Local	-	5,000
Thames Valley Police	5,000	-
Health Watch Focus Group	1,000	-
Mayor's Appeal	11,750	-
	<u>65,996</u>	<u>52,689</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	441	588
	<u>441</u>	<u>588</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**9. STAFF COSTS**

	31.3.23	31.3.22
	£	£
Wages and salaries	51,386	60,503
Other pension costs	542	728
	<u>51,928</u>	<u>61,231</u>

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

	31.3.23	31.3.22
Administration	<u>12</u>	<u>12</u>

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

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Project equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2022 and 31 March 2023	27,083	225	17,387	13,108	57,803
<b>DEPRECIATION</b>					
At 1 April 2022	27,083	225	16,209	12,519	56,036
Charge for year	-	-	294	147	441
At 31 March 2023	<u>27,083</u>	<u>225</u>	<u>16,503</u>	<u>12,666</u>	<u>56,477</u>
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>-</u>	<u>-</u>	<u>884</u>	<u>442</u>	<u>1,326</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>1,178</u>	<u>589</u>	<u>1,767</u>

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	18,001	1,901
Other debtors	-	233
Prepayments and accrued income	18,676	15,525
	<u>36,677</u>	<u>17,659</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	10,951	10,468
Social security and other taxes	(148)	(260)
Other creditors	373	448
Accruals and deferred income	5,049	4,410
	<u>16,225</u>	<u>15,066</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	21,350	71,541	(14,180)	78,711
<b>Restricted funds</b>				
Parks Life	2,320	(2,320)	-	-
WRISE	-	(17,192)	17,192	-
COVID 19 Grant Bucks Council	33,157	(27,405)	-	5,752
Free space	10,206	(10,206)	-	-
Micklefield Tennis Academy fund	5,000	(1,980)	(3,020)	-
The Rock Steady Group	9,345	9,656	-	19,001
LGBTQ+ fund	2,000	(2,000)	-	-
Administration fund	713	(713)	-	-
Ukraine Fund	-	(8)	8	-
	<u>62,741</u>	<u>(52,168)</u>	<u>14,180</u>	<u>24,753</u>
<b>TOTAL FUNDS</b>	<u>84,091</u>	<u>19,373</u>	<u>-</u>	<u>103,464</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	130,419	(58,878)	71,541
<b>Restricted funds</b>			
Thames Valley Police	5,000	(5,000)	-
Parks Life	-	(2,320)	(2,320)
WRISE	-	(17,192)	(17,192)
COVID 19 Grant Bucks Council	-	(27,405)	(27,405)
Free space	6,600	(16,806)	(10,206)
Micklefield Tennis Academy fund	-	(1,980)	(1,980)
The Rock Steady Group	12,298	(2,642)	9,656
LGBTQ+ fund	-	(2,000)	(2,000)
Administration fund	5,000	(5,713)	(713)
Ukraine Fund	5,000	(5,008)	(8)
	<u>33,898</u>	<u>(86,066)</u>	<u>(52,168)</u>
<b>TOTAL FUNDS</b>	<u>164,317</u>	<u>(144,944)</u>	<u>19,373</u>

## Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	63,645	(35,041)	(9,021)	19,583
Fixed assets	2,355	(588)	-	1,767
	<u>66,000</u>	<u>(35,629)</u>	<u>(9,021)</u>	<u>21,350</u>
<b>Restricted funds</b>				
Thames Valley Police	14,230	-	(14,230)	-
Parks Life	2,540	(220)	-	2,320
WRISE	-	(7,336)	7,336	-
Listening Place - Public Health	-	(1,685)	1,685	-
COVID 19 Grant Bucks Council	25,431	(6,504)	14,230	33,157
Free space	8,654	1,552	-	10,206
Micklefield Tennis Academy fund	-	5,000	-	5,000
The Rock Steady Group	-	9,345	-	9,345
LGBTQ+ fund	-	2,000	-	2,000
Administration fund	-	713	-	713
	<u>50,855</u>	<u>2,865</u>	<u>9,021</u>	<u>62,741</u>
<b>TOTAL FUNDS</b>	<u>116,855</u>	<u>(32,764)</u>	<u>-</u>	<u>84,091</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**13. MOVEMENT IN FUNDS - continued**

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	78,221	(113,262)	(35,041)
Fixed assets	-	(588)	(588)
	<u>78,221</u>	<u>(113,850)</u>	<u>(35,629)</u>
<b>Restricted funds</b>			
Parks Life	500	(720)	(220)
WRISE	11,000	(18,336)	(7,336)
Listening Place - Public Health	-	(1,685)	(1,685)
COVID 19 Grant Bucks Council	10,181	(16,685)	(6,504)
Free space	6,710	(5,158)	1,552
Micklefield Tennis Academy fund	5,000	-	5,000
The Rock Steady Group	12,298	(2,953)	9,345
LGBTQ+ fund	2,000	-	2,000
Administration fund	5,000	(4,287)	713
	<u>52,689</u>	<u>(49,824)</u>	<u>2,865</u>
<b>TOTAL FUNDS</b>	<u>130,910</u>	<u>(163,674)</u>	<u>(32,764)</u>

Thames Valley police fund is for high street stalls and outreach for vulnerable people at risk of being victims of crime.

The Parks Life fund is to support people with mental health difficulties access green spaces in the Wycombe District.

WRISE (Women, Recovery, Inspiration, Support and Empowerment) is part of the Women Side by Side peer support project and funded by Wycombe Mind and The Rothchild Foundation.

The Administration fund is for a grant received for the salary of a Wycombe Mind administrator from Bucks Council.

The Listening Place is funded by Public Health England and run in partnership with WISE (Wycombe Islamic Society). It is a mental health awareness and advocacy service held at the Hive Community Centre weekly.

COVID 19 grant Bucks Council fund started in April 2020 to allow us to fund extra staff hours, PPE, activities and outreach people in need due to Covid and Long Covid.

Free Space is a project funded by Red Kite Springboard Fund supporting individuals and families to declutter their homes and gardens.

The Rock Steady Group fund - funded by the Heart of Bucks Saving Lives grant this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

LGBTQ+ fund is a generous donation from an individual via Heart of Bucks for work with the LGBTQ+ community.

**13. MOVEMENT IN FUNDS - continued**

Micklefield Tennis Academy fund - 1 year funding for tennis coaching and tournaments for children and young people aged 5-16. This gives an opportunity to learn tennis for those who are financially disadvantaged.

Ukraine fund from National Mind enabled support groups to be held and walking events.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023 (31 March 2022 £Nil).

**15. ULTIMATE CONTROLLING PARTY**

The charity was controlled throughout the year by the board of trustees.

**WYCOMBE MIND LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

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	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,021	8,650
<b>Other trading activities</b>		
Fundraising events	36	2,663
<b>Investment income</b>		
Interest received	294	-
<b>Charitable activities</b>		
Day services	73,970	66,808
Grants	65,996	52,689
	<hr/>	<hr/>
	139,966	119,497
<b>Other income</b>		
Room lettings	9,000	100
	<hr/>	<hr/>
<b>Total incoming resources</b>	164,317	130,910
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	51,386	60,503
Pensions	542	728
Rent	23,280	23,280
Insurance	4,114	3,199
Light and heat	5,699	10,055
Telephone	1,608	1,675
Postage and stationery	855	685
Sundries	-	30
Day centre expenses	27,938	42,074
Volunteer expenses	-	50
Catering	685	212
Subscriptions	1,060	250
Staff training	1,575	1,188
Travelling	-	420
Computer costs	4,436	3,989
Client outings	1,184	120
Advertising	-	909
Donations	999	-
Advocacy	-	465
Repairs and renewals	4,393	2,553
Grant costs	4,681	1,982
Depreciation of tangible fixed assets	441	588
Carried forward	134,876	154,955

This page does not form part of the statutory financial statements

**WYCOMBE MIND LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

	31.3.23	31.3.22
	£	£
<b>Charitable activities</b>		
Brought forward	134,876	154,955
Bank interest	-	9
	<u>134,876</u>	<u>154,964</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	756	3,193
Legal fees	2,772	1,107
Independent examination	6,540	4,410
	<u>10,068</u>	<u>8,710</u>
Total resources expended	<u>144,944</u>	<u>163,674</u>
Net income/(expenditure)	<u>19,373</u>	<u>(32,764)</u>

This page does not form part of the statutory financial statements

**WYCOMBE MIND LIMITED**

England & Wales - Charity number 1190126

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# Accounts

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REGISTERED COMPANY NUMBER: 11683943 (England and Wales)  
REGISTERED CHARITY NUMBER: 1190126

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
WYCOMBE MIND LIMITED**

Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

**WYCOMBE MIND LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11683943 (England and Wales)

**Registered Charity number**

1190126

**Registered office**

16 - 18 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NR

**Trustees**

Mrs A Eykyn  
Mrs C Harben Chair  
Mrs S Harrison  
Mr J Gladding  
Mr G D Rowe Treasurer  
Mr H Thomas (appointed 04/10/2022)

**Independent Examiner**

Elizabeth Horton ACA FCCA  
Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

**Solicitors**

Allan Janes  
21 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NT

**Bankers**

The Co-operative Bank Plc  
P O Box 250  
Skelmersdale  
WN8 6WT

**Specialist Advisor**

Ms R Fryer - NHS Healthy Minds

## **WYCOMBE MIND LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Wycombe Mind was an unincorporated charity from 1990 until 31 December 2020 when all of its assets and liabilities were transferred to Wycombe Mind Limited, however, the charity is still governed by the same constitution which was originally adopted by the charity on 20 January 1990 and registered with the Charity Commission on 29 October 1991.

The constitution determines the rules of membership, committee meetings, organisation of finance and affiliation to the national body, National MIND.

There are no specific restrictions on the way the charity can operate and there are no specific investment powers.

The Association has a membership who are not members of staff and who are entitled to vote at general meetings.

Key decisions are made by the Executive Committee.

The charity consists of a Chief Executive Officer, Projects Manager and Advocacy Coordinator and various support staff engaged in reception, finance and administration duties. There is also a pool of volunteers who are involved across both the day service and advocacy service.

The legal and administrative details of the charity, including the names of the trustees are shown on page 1 of the accounts.

Trustees are usually recruited from existing committee members or from organisations with links to the charity. Trustees are required to be familiar with their legal and constitutional responsibilities and to this end they are provided with induction training. Trustees are usually recruited at the Annual General Meeting, however, they may be co-opted where a vacancy needs to be filled before the next Meeting.

The charity is affiliated to MIND, the national mental health charity. Wycombe Mind adheres to the policies and procedures laid down by MIND and also benefits from its expertise and training opportunities.

##### **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.

## **WYCOMBE MIND LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the association, as set out in its constitution, is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment, in association with National MIND in accordance with the aims and objectives of National MIND.

The charity has a business plan and annual budget which is updated annually. There is also a mission statement, systems for quality assurance, monitoring of progress and complaints and methods by which the views of service user feedback is gathered in order to promote the charities aims and improve services.

The policies of the association reflect the policies of National MIND and its quality review process and adhere to the requirements set out through our contract with Buckinghamshire Council.

##### **Significant activities**

The organisation operates the following activities in pursuit of its objectives:

##### **Day Services**

This enables service users to develop skills and interests in a wide range of activities which promote recovery and wellbeing. The service is funded through a contract with Buckinghamshire Council, Direct Payments and some self-funding. On Tuesdays our Men's Leisure Group benefit from outings and activities in the community.

##### **WRISE**

Funded by The Rothchild Foundation Women, Recovery, Inspiration, Support and Empowerment women's Peer Support Group includes 2 groups. The Roshni Asian Women's social peer support group and the WRISE social peer support group which is open to women from any background.

##### **Park Life**

Park Life is funded by National Mind. The peer support walks take place in park and woodland in the Wycombe area and aims to support members to connect with nature in order to reduce stress and anxiety and improve mood.

##### **The Rock Steady Group**

Funded by the Heart of Bucks Saving Lives Grant this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

##### **Free Space**

This is a service that we provide to Red Kite Housing Association as a supplier. We assist their tenants with hoarding and decluttering issues. Garden clearance is also provided and solutions are sought for the tenant in continued maintenance of their home and garden.

##### **Micklefield Tennis Academy**

Funded by Marsh and Micklefield Big Local Guy Britton, a British Lawn Tennis Association Coach holds tennis sessions for up to 20 children and young people aged 5 to 16.

##### **Advocacy**

The advocacy service primarily assists with welfare benefits issues.

## WYCOMBE MIND LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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#### Fundraising

We continue to raise funds, accept donations and make applications to grant making bodies.

#### Raising awareness and campaigning

We work alongside local partners and stakeholders including: Connect 2 Serve, the Thames Valley Police and Community Board to raise awareness and end discrimination and stigma related to mental health. Community festivals, fetes and mental health awareness events are attended for provision of information and advice. We regularly hold stalls on the High Street with our gazebo on key dates such as World Mental Health Day.

We continued to have Covid 19 restrictions in place in our services throughout this year. Staff, volunteers and members understood the need to be cautious due to the vulnerability of some of our members who were in high risk groups. Gradually we were able to resume some of our popular activities such as a boat trip in Henley and a visit to the Oxford Christmas Market. In May we were pleased to learn we had been placed second in the Buckinghamshire Health and Social Care Awards for our work during Covid 19. We were able to launch a new website, rebrand our services and purchase a new gazebo for our street stalls. We thank Laura Nash for her work on these projects.

The Free Space Service to tenants of Red Kite Housing Association received continuation funding and we became a supplier to the Housing Association. We assisted over 50 tenants in the first year of operation of this project. Another success this year was the National Mind Walk from Bourne End to the Rye in High Wycombe 10km. We were the top fundraisers in the country for this event raising £1,723 for National Mind and our members received medals and certificates. Our top sponsored walker for this event was Ali Hawkes.

We were delighted in September to hear that the Rothchild Foundation had awarded our WRISE and Roshni groups £11,000 to enable them to continue. In October we were out in the High Street with our new Wycombe Mind gazebo for Young Minds Mental Health Day and World Mental Health Day during a busy weekend. We had a full Festive programme including Christmas Lunch at our centre which was very well supported by Trustees and members. We held a Burns Night event for the first time which resulted with some creative costumes and dancing. In February 2022 we launched Rock Steady men's peer support group with funding from the Heart of Bucks Saving Lives grant.

We were extremely fortunate towards the end of the financial year to receive higher than usual donations and we thank all our grant makers, donors and partners:

The Rothchild Foundation  
Heart of Bucks  
Waitrose  
John Lewis  
Sainsbury's staff  
Hovis  
Wycombe Rotary Club  
Thames Valley Police  
Bucks Badgers  
Red Kite Housing Association  
Mavis Stokes  
Asda  
Beaconsfield Football Club

There were many more smaller donations.

We also heard in that we were going to be one of the Mayor's Charities from May 2022.

I would like to thank the Trustees, staff and volunteers for their contribution this year as the Covid 19 pandemic and lockdown continued. These were very challenging times for all of us and I would like to thank all the organisations and individual members and supporters who have helped us with our work this year.

**WYCOMBE MIND LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**FINANCIAL REVIEW**

**Risks and reserves policy**

The main risks facing the charity is fluctuations in referrals and attendance at Day Services and a lack of continuation funding for Peer Advocacy.

The organisation has a reserves policy which recognises the need to maintain sufficient funds for working capital for 6 months of normal activities, but also to provide for obligations should it be forced to close, and also a contingency to cover any unforeseen costs, for example long term staff absence or replacement of equipment or emergency repairs.

The organisation monitors its cash reserves on a monthly basis against the business plan and to ensure that reserves do not fall below a benchmark level as defined in its reserves policy.

Approved by order of the board of trustees on 11 November 2022 and signed on its behalf by:



Mrs C Harben - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WYCOMBE MIND LIMITED**

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**Independent examiner's report to the trustees of Wycombe Mind Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Elizabeth Horton ACA FCCA  
Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

11 November 2022

WYCOMBE MIND LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	8,650	-	8,650	126,522
<b>Charitable activities</b>					
Day services		66,808	42,508	109,316	15,099
COVID 19		-	10,181	10,181	25,322
Other trading activities	4	2,663	-	2,663	143
Other income		100	-	100	-
<b>Total</b>		<u>78,221</u>	<u>52,689</u>	<u>130,910</u>	<u>167,086</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Day services		113,841	33,139	146,980	38,269
Advocacy		-	-	-	196
COVID 19		-	16,685	16,685	11,752
Other		9	-	9	14
<b>Total</b>		<u>113,850</u>	<u>49,824</u>	<u>163,674</u>	<u>50,231</u>
<b>NET INCOME/(EXPENDITURE)</b>		(35,629)	2,865	(32,764)	116,855
<b>Transfers between funds</b>	13	(9,021)	9,021	-	-
<b>Net movement in funds</b>		(44,650)	11,886	(32,764)	116,855
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		66,000	50,855	116,855	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,350</u>	<u>62,741</u>	<u>84,091</u>	<u>116,855</u>

The notes form part of these financial statements

**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,767	-	1,767	2,355
<b>CURRENT ASSETS</b>					
Debtors	10	17,659	-	17,659	18,310
Cash at bank and in hand		16,990	62,741	79,731	125,442
		<u>34,649</u>	<u>62,741</u>	<u>97,390</u>	<u>143,752</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(15,066)	-	(15,066)	(29,252)
<b>NET CURRENT ASSETS</b>		<u>19,583</u>	<u>62,741</u>	<u>82,324</u>	<u>114,500</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,350</u>	<u>62,741</u>	<u>84,091</u>	<u>116,855</u>
<b>NET ASSETS</b>		<u>21,350</u>	<u>62,741</u>	<u>84,091</u>	<u>116,855</u>
<b>FUNDS</b>	13				
Unrestricted funds				21,350	66,000
Restricted funds				62,741	50,855
<b>TOTAL FUNDS</b>				<u>84,091</u>	<u>116,855</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2022 and were signed on its behalf by:



Mrs C Harben - Trustee

The notes form part of these financial statements

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**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. GENERAL INFORMATION**

Wycombe Mind Limited is a UK charitable incorporated organisation registered with the Charities Commission in England and Wales. The charity's principal address is Telephone House, 16-18 Easton Street, High Wycombe, Buckinghamshire, HP11 1NR. The registered charity number is 1190126.

The principal activity of the charity is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. 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.

In light of the rapid global spread of the Coronavirus "COVID-19" since early 2020, the trustees have reviewed budgets for the next twelve months and the level of reserves held by the charity. Following this review, the trustees consider there to be little impact on the Charities ability to act as a going concern.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

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

Improvements to property	- 5 years
Project equipment	- reducing balance - 25%
Fixtures and fittings	- reducing balance - 25%
Computer equipment	- reducing balance - 25%

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**2. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation 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.

**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.

**Financial instruments**

The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Transfer from Wycombe Mind	-	125,597
Donations	8,650	925
	<u>8,650</u>	<u>126,522</u>

**4. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Fundraising events	2,663	143
	<u>2,663</u>	<u>143</u>

**WYCOMBE MIND LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****5. INCOME FROM CHARITABLE ACTIVITIES**

		31.3.22	31.3.21
	Activity	£	£
Day services	Day services	66,808	15,099
Grants	Day services	42,508	-
Grants	COVID 19	10,181	25,322
		<u>119,497</u>	<u>40,421</u>

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

	Year Ended 31.3.22	Year Ended 31.3.21
	£	£
Mind	500	12,962
Buckinghamshire Council	15,181	12,360
Red Kite	6,710	-
Heart of Bucks	14,298	-
The Rothchild Foundation	11,000	-
Marsh and Micklefield Big Local	5,000	-
	<u>52,689</u>	<u>25,322</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>588</u>	<u>157</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

8. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	60,503	14,153
Social security costs	-	471
Other pension costs	728	141
	<u>61,231</u>	<u>14,765</u>

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

	31.3.22	31.3.21
Administration	<u>12</u>	<u>8</u>

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

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Project equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021 and 31 March 2022	<u>27,083</u>	<u>225</u>	<u>17,387</u>	<u>13,108</u>	<u>57,803</u>
<b>DEPRECIATION</b>					
At 1 April 2021	27,083	225	15,817	12,323	55,448
Charge for year	-	-	392	196	588
At 31 March 2022	<u>27,083</u>	<u>225</u>	<u>16,209</u>	<u>12,519</u>	<u>56,036</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>-</u>	<u>-</u>	<u>1,178</u>	<u>589</u>	<u>1,767</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>1,570</u>	<u>785</u>	<u>2,355</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	1,901	-
Other debtors	233	1,693
Prepayments and accrued income	15,525	16,617
	<u>17,659</u>	<u>18,310</u>

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	10,468	11,441
Social security and other taxes	(260)	1,377
Other creditors	448	4,407
Accruals and deferred income	4,410	12,027
	<u>15,066</u>	<u>29,252</u>

12. LEASING AGREEMENTS

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

	31.3.22	31.3.21
	£	£
Within one year	-	15,520
	<u>-</u>	<u>15,520</u>

Amounts charged to the Statement of Financial Activities in respect of operating leases is as follows:

	2022	2021
	£	£
Operating leases	<u>23,280</u>	<u>5,432</u>

The operating lease commitment with British Telecommunications PLC expired on 18 November 2021. The lease is currently holding over.

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	63,645	(35,041)	(9,021)	19,583
Fixed assets	2,355	(588)	-	1,767
	<u>66,000</u>	<u>(35,629)</u>	<u>(9,021)</u>	<u>21,350</u>
<b>Restricted funds</b>				
Thames Valley Police	14,230	-	(14,230)	-
Parks Life	2,540	(220)	-	2,320
WRISE	-	(7,336)	7,336	-
Listening Place - Public Health	-	(1,685)	1,685	-
COVID 19 Grant Bucks Council	25,431	(6,504)	14,230	33,157
Free space	8,654	1,552	-	10,206
Micklefield Tennis Academy fund	-	5,000	-	5,000
The Rock Steady Group	-	9,345	-	9,345
LGBTQ+ fund	-	2,000	-	2,000
Salaries fund	-	713	-	713
	<u>50,855</u>	<u>2,865</u>	<u>9,021</u>	<u>62,741</u>
<b>TOTAL FUNDS</b>	<u>116,855</u>	<u>(32,764)</u>	<u>-</u>	<u>84,091</u>

WYCOMBE MIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,221	(113,262)	(35,041)
Fixed assets	-	(588)	(588)
	<u>78,221</u>	<u>(113,850)</u>	<u>(35,629)</u>
<b>Restricted funds</b>			
Parks Life	500	(720)	(220)
WRISE	11,000	(18,336)	(7,336)
Listening Place - Public Health	-	(1,685)	(1,685)
COVID 19 Grant Bucks Council	10,181	(16,685)	(6,504)
Free space	6,710	(5,158)	1,552
Micklefield Tennis Academy fund	5,000	-	5,000
The Rock Steady Group	12,298	(2,953)	9,345
LGBTQ+ fund	2,000	-	2,000
Salaries fund	5,000	(4,287)	713
	<u>52,689</u>	<u>(49,824)</u>	<u>2,865</u>
<b>TOTAL FUNDS</b>	<u>130,910</u>	<u>(163,674)</u>	<u>(32,764)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	-	68,171	(4,526)	63,645
Fixed assets	-	2,355	-	2,355
	-	<u>70,526</u>	<u>(4,526)</u>	<u>66,000</u>
<b>Restricted funds</b>				
Thames Valley Police	-	14,230	-	14,230
Parks Life	-	2,540	-	2,540
WRISE	-	(4,363)	4,363	-
Listening Place - Public Health	-	(163)	163	-
COVID 19 Grant Bucks Council	-	25,431	-	25,431
Free space	-	8,654	-	8,654
	-	<u>46,329</u>	<u>4,526</u>	<u>50,855</u>
<b>TOTAL FUNDS</b>	-	<u>116,855</u>	-	<u>116,855</u>

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. MOVEMENT IN FUNDS - continued**

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	100,766	(32,595)	68,171
Fixed assets	2,355	-	2,355
	<u>103,121</u>	<u>(32,595)</u>	<u>70,526</u>
<b>Restricted funds</b>			
Thames Valley Police	14,230	-	14,230
Parks Life	3,036	(496)	2,540
WRISE	-	(4,363)	(4,363)
Listening Place - Public Health	477	(640)	(163)
COVID 19 Grant Bucks Council	37,183	(11,752)	25,431
Free space	9,039	(385)	8,654
	<u>63,965</u>	<u>(17,636)</u>	<u>46,329</u>
<b>TOTAL FUNDS</b>	<u><u>167,086</u></u>	<u><u>(50,231)</u></u>	<u><u>116,855</u></u>

Thames Valley police fund is for helping and supporting victims of crime. Transferred during Lockdown to support vulnerable people who had been victims of crime including domestic violence.

The Parks Life fund is to support people with mental health difficulties access green spaces in the Wycombe District.

WRISE (Women, Recovery, Inspiration, Support and Empowerment) is part of the Women Side by Side peer support project and funded by Mind and Agenda, the alliance for women and girls at risk.

The salaries fund is for a grant received for the salary of a Wycombe Mind Administrator from Bucks Council.

The Listening Place is funded by Public Health England and run in partnership with WISE (Wycombe Islamic Society). It is a mental health awareness and advocacy service held at the Hive Community Centre weekly.

COVID 19 grant Bucks Council fund started in April 2020 to allow us to fund extra staff hours, PPE, activities and outreach people in need due to Covid and Long Covid.

Free Space is a project funded by Red Kite Springboard Fund supporting individuals and families to declutter their homes and gardens.

The Rock Steady Group fund - funded by the Heart of Bucks Saving Lives grant this project is run in partnership with the Fitness Garden and is a men's peer support group aimed at suicide prevention and the alleviation of mental distress.

LGBTQ+ fund is a generous donation from an individual via Heart of Bucks for work with the LGBTQ+ community.

Micklefield Tennis Academy fund - 1 year funding for tennis coaching and tournaments for children and young people aged 5-16. This gives an opportunity to learn tennis for those who are financially disadvantaged.

**WYCOMBE MIND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**15. ULTIMATE CONTROLLING PARTY**

The charity was controlled throughout the year by the board of trustees.

**WYCOMBE MIND LIMITED**

England & Wales - Charity number 1190126

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# Accounts

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**REGISTERED COMPANY NUMBER: 11683943 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1190126**

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

**Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS**

## **WYCOMBE MIND LIMITED**

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

11683943 (England and Wales)

##### **Registered Charity number**

1190126

##### **Registered office**

16 - 18 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NR

##### **Trustees**

Mrs A Eykyn  
Mrs C Harben     Chair  
Mrs S Harrison  
Mr J Gladding  
M G D Rowe     Treasurer

##### **Independent Examiner**

Elizabeth Horton ACA FCCA  
Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

##### **Solicitors**

Allan Janes  
21 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NT

## WYCOMBE MIND LIMITED

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

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#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Bankers

Barclays Bank Plc  
South Chiltern Group  
High Wycombe  
Buckinghamshire  
HP11 2TT

Nationwide  
19 High Street  
High Wycombe  
Buckinghamshire  
HP11 2BL

##### Specialist Advisor

Ms R Fryer - NHS Healthy Minds

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Wycombe Mind was an unincorporated charity from 1990 until 31 December 2020 when all of its assets and liabilities were transferred to Wycombe Mind Limited, however, the charity is still governed by the same constitution which was originally adopted by the charity on 20 January 1990 and registered with the Charity Commission on 29 October 1991.

The constitution determines the rules of membership, committee meetings, organisation of finance and affiliation to the national body, National MIND.

There are no specific restrictions on the way the charity can operate and there are no specific investment powers.

The Association has a membership who are not members of staff and who are entitled to vote at general meetings.

Key decisions are made by the Executive Committee.

The charity consists of a Chief Executive Officer, Projects Manager and Advocacy Coordinator and various support staff engaged in reception, finance and administration duties. There is also a pool of volunteers who are involved across both the day service and advocacy service.

The legal and administrative details of the charity, including the names of the trustees are shown on page 1 of the accounts.

Trustees are usually recruited from existing committee members or from organisations with links to the charity. Trustees are required to be familiar with their legal and constitutional responsibilities and to this end they are provided with induction training. Trustees are usually recruited at the Annual General Meeting, however, they may be co-opted where a vacancy needs to be filled before the next Meeting.

The charity is affiliated to MIND, the national mental health charity. Wycombe Mind adheres to the policies and procedures laid down by MIND and also benefits from its expertise and training opportunities.

##### 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.

## **WYCOMBE MIND LIMITED**

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

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#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the association, as set out in its constitution, is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment, in association with National MIND in accordance with the aims and objectives of National MIND.

The charity has a business plan and annual budget which is updated annually. There is also a mission statement, systems for quality assurance, monitoring of progress and complaints and methods by which the views of service user feedback is gathered in order to promote the charities aims and improve services.

The policies of the association reflect the policies of National MIND and its quality review process and adhere to the requirements set out through our contract with Buckinghamshire Council.

##### **Significant activities**

The organisation operates the following activities in pursuit of its objectives:

##### **Day Services**

This enables service users to develop skills and interests in a wide range of activities which promote recovery and wellbeing. The service is funded through a contract with Buckinghamshire Council, Direct Payments and some self-funding.

##### **Advocacy Services**

The Advocacy Service continues to provide advocacy to people with mental distress. We run a youth club for young people who identify as LGBT+. It is run by staff and volunteers to provide a safe space to support young people and their parents.

##### **WRISE**

Women, Recovery, Inspiration, Support and Empowerment is a Women Side by Side Peer Support Project funded by Mind and Agenda, the alliance for women and girls at risk. There is the Roshni Asian Women's Peer Support Group and the WRISE Peer Support Group which is open to women from any background. The project started in February 2019 and continues to be funded..

##### **The Listening Place**

The Listening Place is funded by Public Health England and run in partnership with WISE (Wycombe Islamic Society). It is a mental health awareness and advocacy service held at the Hive Community Centre weekly.

##### **Park Life**

Park Life is funded by National Mind and was relaunched with this new funding in the Autumn of 2019. The peer support walks take place in the parks in the Wycombe area and aim to support members to connect with nature to reduce stress and anxiety and improve mood.

##### **Fundraising**

We continue to raise funds, accept donations and make applications to grant making bodies.

##### **Raising Awareness and Campaigning**

## **WYCOMBE MIND LIMITED**

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

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Alongside local partners and stakeholders including Bucks New University, Connect 2 Serve and the police we continue to work towards the end of discrimination and stigma related to mental health. Community festivals, fetes and mental health awareness events are attended to meet the public and offer information and advice alongside other organisation working in the Wycombe District. Time to Change events are regularly organised to promote this work further.

#### **Achievement and Performance**

This is the first report of the newly incorporated charitable company, Companies House number 11683943 Company Limited by Guarantee, Charity Commission number 1190126.

I would like to reassure members that Wycombe Mind continues in its day to day operation as before incorporation, although we are working within Covid 19 guidelines. The main changes made are in the way we report financially to both Companies House and the Charity Commission and the liability of Trustees / Directors is now limited.

We were pleased to become incorporated on 1st January 2021 despite the difficulties of Covid 19. There were still some changes to make with banking. This was discussed with the Charity Commission who were supportive.

England went into Lockdown two from 5th January 2021 following the Prime Ministers announcement. We reviewed our Covid 19 guidance and safe operation in all our services which were running 7 days a week. National Mind was encouraging Local Minds to stay open wherever possible. Therefore, we continued to stay open safely.

We launched Free Space housing support project and were immediately in demand with referrals from Red Kite Housing Association Relationship Managers. I commend our team of 4 staff who took up this challenge during Covid 19 whilst managing the health and safety and Covid 19 guidance policies. Saima Ilyas completely reorganized the arrangements at the Listening Place venue which was very hard work and all our arrangements were agreed by our insurance company.

Day Services, Free Space and Creative Outreach continued 7 days a week during this period. Creative Outreach was now being funded by the Pears Foundation through National Mind from 1st January to 31st March 2021. We received the Mind Quality Mark framed certificate which was celebrated. We upgraded our SAGE system and will be able to communicate financial transaction more rapidly to our accountants. Staff away days were held to support new staff and enable people who worked on different days to meet each other.

I am pleased to report that following this brief quarterly report we will be able to return to an annual report in 2022.

I thank all the Trustee Directors for their support during this period when our monthly meetings were held online. We were able to provide a really comprehensive service to beneficiaries from the start of Lockdown due to the generosity of our funders and numerous organisations and individuals who made donations.

#### **FINANCIAL REVIEW**

##### **Risks and reserves policy**

The main risks facing the charity is fluctuations in referrals and attendance at Day Services and a lack of continuation funding for Peer Advocacy.

The organisation has a reserves policy which recognises the need to maintain sufficient funds for working capital for 6 months of normal activities, but also to provide for obligations should it be forced to close, and also a contingency to cover any unforeseen costs, for example long term staff absence or replacement of equipment or emergency repairs.

**WYCOMBE MIND LIMITED**

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

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The organisation monitors its cash reserves on a monthly basis against the business plan and to ensure that reserves do not fall below a benchmark level as defined in its reserves policy.

Approved by order of the board of trustees on 13 December 2021 and signed on its behalf by:



Mrs C Harben - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WYCOMBE MIND LIMITED

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### Independent examiner's report to the trustees of Wycombe Mind Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

### Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Elizabeth Horton ACA FCCA  
Seymour Taylor Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

13 December 2021

WYCOMBE MIND LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 19.11.18 to 31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	87,879	38,643	126,522	-
<b>Charitable activities</b>					
Day services	5	15,099	-	15,099	-
COVID 19		-	25,322	25,322	-
Other trading activities	4	143	-	143	-
<b>Total</b>		103,121	63,965	167,086	-
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Day services		32,385	1,025	33,410	-
Advocacy		196	-	196	-
Parks project		-	496	496	-
WRISE		-	4,363	4,363	-
COVID 19		-	11,752	11,752	-
Other		14	-	14	-
<b>Total</b>		32,595	17,636	50,231	-
<b>NET INCOME</b>		70,526	46,329	116,855	-
Transfers between funds	13	(4,526)	4,526	-	-
<b>Net movement in funds</b>		66,000	50,855	116,855	-
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>66,000</u>	<u>50,855</u>	<u>116,855</u>	<u>-</u>

The notes form part of these financial statements

**WYCOMBE MIND LIMITED****STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021**

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	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	2,355	-	2,355	-
<b>CURRENT ASSETS</b>					
Debtors	10	18,310	-	18,310	-
Cash at bank and in hand		<u>74,157</u>	<u>51,285</u>	<u>125,442</u>	<u>-</u>
		92,467	51,285	143,752	-
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(28,822)</u>	<u>(430)</u>	<u>(29,252)</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>63,645</u>	<u>50,855</u>	<u>114,500</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,000</u>	<u>50,855</u>	<u>116,855</u>	<u>-</u>
<b>NET ASSETS</b>		<u>66,000</u>	<u>50,855</u>	<u>116,855</u>	<u>-</u>
<b>FUNDS</b>	13				
Unrestricted funds				66,000	-
Restricted funds				<u>50,855</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>116,855</u>	<u>-</u>

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.

The notes form part of these financial statements

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**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2021**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2021 and were signed on its behalf by:



Mrs C Harben - Trustee

The notes form part of these financial statements

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## WYCOMBE MIND LIMITED

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

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#### 1. GENERAL INFORMATION

Wycombe Mind Limited is a UK charitable incorporated organisation registered with the Charities Commission in England and Wales. The charity's principal address is Telephone House, 16-18 Easton Street, High Wycombe, Buckinghamshire, HP11 1NR. The registered charity number is 1190126.

The principal activity of the charity is to provide for mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional distress requiring advice or treatment.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 2. 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.

In light of the rapid global spread of the Coronavirus "COVID-19" since early 2020, the trustees have reviewed budgets for the next twelve months and the level of reserves held by the charity. Following this review, the trustees consider there to be little impact on the Charities ability to act as a going concern under the incorporated charity Wycombe Mind Ltd.

Following a proposal by the National Mind Charity, the Trustees approved the proposal to convert "Wycombe Mind" into a Charitable Incorporated Organisation with the name "Wycombe Mind Limited". On 19 November 2018, Wycombe Mind Limited (registered charity no. 1190126) was established. Wycombe Mind Limited will continue the work of Wycombe Mind, carrying on its charitable objects and taking on its assets and liabilities from 1 January 2021, in line with Wycombe Mind's deed of constitution.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

2. ACCOUNTING POLICIES - continued

**Tangible fixed assets**

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

Improvements to property	- over the lease term
Project equipment	- reducing balance - 25%
Fixtures and fittings	- reducing balance - 25%
Computer equipment	- reducing balance - 25%

**Taxation**

The charity is exempt from corporation 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.

**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.

**Financial instruments**

The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Transfer from Wycombe Mind	125,597	-
Donations	<u>925</u>	<u>-</u>
	<u>126,522</u>	<u>-</u>

A donation of £125,597 was the received from Wycombe Mind. This has been transferred from and to the same funds:-

Fund	£
General	86,954
Thames Valley Police	14,230

**WYCOMBE MIND LIMITED**

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

**3. DONATIONS AND LEGACIES - continued**

Parks	3,036
Listening place	477
Covid19	11,861
Freespace	<u>9,039</u>
	<u>125,597</u>

This is made up as follows:-

Fixed assets NBV	2,510
Trade debtors	(1,174)
Prepayments	15,008
Cash held	774
Trade creditors	(1,909)
Social security	(1,014)
Accruals and deferred income	(6,540)
Other creditors	(270)
Pension	(72)
Cash balances transferred	<u>132,910</u>
	<u>125,597</u>

**4. OTHER TRADING ACTIVITIES**

	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Fundraising events	<u>143</u>	<u>-</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Day services	15,099	-
Grants	<u>25,322</u>	<u>-</u>
	<u>40,421</u>	<u>-</u>

**WYCOMBE MIND LIMITED**

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

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**5. INCOME FROM CHARITABLE ACTIVITIES - continued**

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

	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Mind	12,962	-
Buckinghamshire Council	12,360	-
	<u>25,322</u>	<u>-</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Depreciation - owned assets	<u>157</u>	<u>-</u>

**7. 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.

**8. STAFF COSTS**

	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Wages and salaries	14,153	-
Social security costs	471	-
Other pension costs	<u>141</u>	<u>-</u>
	<u>14,765</u>	<u>-</u>

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WYCOMBE MIND LIMITED

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

8. STAFF COSTS - continued

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

	Year Ended 31.3.21	Period 19.11.18 to 31.3.20
Administration	<u>8</u>	<u>6</u>

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

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Project equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
Transfer from Wycombe MIND	<u>27,083</u>	<u>225</u>	<u>17,387</u>	<u>13,108</u>	<u>57,803</u>
<b>DEPRECIATION</b>					
Charge for year	-	-	105	52	157
Transfer from Wycombe MIND	<u>27,083</u>	<u>225</u>	<u>15,712</u>	<u>12,271</u>	<u>55,291</u>
At 31 March 2021	<u>27,083</u>	<u>225</u>	<u>15,817</u>	<u>12,323</u>	<u>55,448</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>-</u>	<u>-</u>	<u>1,570</u>	<u>785</u>	<u>2,355</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	1,693	-
Prepayments and accrued income	<u>16,617</u>	<u>-</u>
	<u>18,310</u>	<u>-</u>

WYCOMBE MIND LIMITED

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

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	11,441	-
Social security and other taxes	1,377	-
Other creditors	4,407	-
Accruals and deferred income	<u>12,027</u>	<u>-</u>
	<u>29,252</u>	<u>-</u>

12. LEASING AGREEMENTS

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

	2021 £	2020 £
Within one year	<u>15,520</u>	<u>-</u>

Amounts charged to the Statement of Financial Activities in respect of operating leases is as follows:

	2021 £	2020 £
Operating leases	<u>5,432</u>	<u>-</u>

The operating lease commitment with British Telecommunications PLC has been transferred from the unincorporated entity Wycombe Mind to Wycombe Mind Limited as at 1 January 2021.

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	-	70,526	(4,526)	66,000
<b>Restricted funds</b>				
Thames Valley Police	-	14,230	-	14,230
Parks Project	-	2,540	-	2,540
WRISE	-	(4,363)	4,363	-
Listening Place - Public Health	-	(163)	163	-
COVID 19 Grant Bucks Council	-	25,431	-	25,431
Freespace	<u>-</u>	<u>8,654</u>	<u>-</u>	<u>8,654</u>
	<u>-</u>	<u>46,329</u>	<u>4,526</u>	<u>50,855</u>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>116,855</u>	<u>-</u>	<u>116,855</u>

**WYCOMBE MIND LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	103,121	(32,595)	70,526
<b>Restricted funds</b>			
Thames Valley Police	14,230	-	14,230
Parks Project	3,036	(496)	2,540
WRISE	-	(4,363)	(4,363)
Listening Place - Public Health	477	(640)	(163)
COVID 19 Grant Bucks Council	37,183	(11,752)	25,431
Freespace	<u>9,039</u>	<u>(385)</u>	<u>8,654</u>
	<u>63,965</u>	<u>(17,636)</u>	<u>46,329</u>
<b>TOTAL FUNDS</b>	<u>167,086</u>	<u>(50,231)</u>	<u>116,855</u>

Adviza is our Building Futures project for supporting individuals with mental health issues into work or volunteering.

Thames Valley police fund is for helping and supporting victims of crime.

The Parks project fund is to support people with mental health difficulties access green spaces in the Wycombe District.

WRISE (Women, Recovery, Inspiration, Support and Empowerment) is part of the Women Side by Side peer support project and funded by Mind and Agenda, the alliance for women and girls at risk.

Grants for salaries has been set up for the grant received for the salary of a Wycombe Mind Administrator.

The Listening Place is funded by Public Health England and run in partnership with WISE (Wycombe Islamic Society). It is a mental health awareness and advocacy service held at the Hive Community Centre weekly.

COVID 19 grant Bucks Council fund started in April to allow us to run a Creative Outreach Service and telephone helpline to our members and the wider public during Covid 19 Lockdown.

Freespace is a project funded by Red Kite Springboard Fund supporting individuals and families to declutter their homes and gardens.

**14. RELATED PARTY DISCLOSURES**

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

**15. ULTIMATE CONTROLLING PARTY**

The charity was controlled throughout the year by the board of trustees.