

**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

				Year Ended 31.3.21 Total funds £	Period 19.11.18 to 31.3.20 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	87,879	38,643	126,522	-
<b>Charitable activities</b>	5				
Day services		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	-
<b>Transfers between funds</b>	13	(4,526)	4,526	-	-
<b>Net movement in funds</b>		66,000	50,855	116,855	-
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		66,000	50,855	116,855	-

The notes form part of these financial statements



**WYCOMBE MIND LIMITED**

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

	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	(28,822)	(430)	(29,252)	-
<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

**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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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**

	Activity	Year Ended 31.3.21 £	Period 19.11.18 to 31.3.20 £
Day services	Day services	15,099	-
Grants	COVID 19	<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****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>

**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>8,654</u>	<u>-</u>	<u>8,654</u>
	-	<u>46,329</u>	<u>4,526</u>	<u>50,855</u>
<b>TOTAL FUNDS</b>	-	<u>116,855</u>	<u>-</u>	<u>116,855</u>



**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	9,039	(385)	8,654
	<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.