

**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**

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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. 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	<u>(9,021)</u>	<u>9,021</u>	<u>-</u>	<u>-</u>
<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				<u>62,741</u>	<u>50,855</u>
<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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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:

A handwritten signature in black ink, appearing to read 'C Harben', written in a cursive style.

Mrs C Harben - Trustee

The notes form part of these financial statements

## 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

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#### 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	<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>-</u>	<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>-</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 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>167,086</u>	<u>(50,231)</u>	<u>116,855</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.