

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**

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WYCOMBE MIND LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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**

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

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**

		Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	15,021	-	15,021	8,650
Charitable activities					
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
Total		<u>130,419</u>	<u>33,898</u>	<u>164,317</u>	<u>130,910</u>
EXPENDITURE ON					
Charitable activities					
Day services		<u>58,878</u>	<u>86,066</u>	<u>144,944</u>	<u>163,674</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	<u>71,541</u> <u>(14,180)</u>	<u>(52,168)</u> <u>14,180</u>	<u>19,373</u> <u>-</u>	<u>(32,764)</u> <u>-</u>
Net movement in funds		<u>57,361</u>	<u>(37,988)</u>	<u>19,373</u>	<u>(32,764)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		21,350	62,741	84,091	116,855
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	10	1,326	-	1,326	1,767
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	12	(16,225)	-	(16,225)	(15,066)
NET CURRENT ASSETS		<u>77,385</u>	<u>24,753</u>	<u>102,138</u>	<u>82,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,711</u>	<u>24,753</u>	<u>103,464</u>	<u>84,091</u>
NET ASSETS		<u>78,711</u>	<u>24,753</u>	<u>103,464</u>	<u>84,091</u>
FUNDS	13				
Unrestricted funds				78,711	21,350
Restricted funds				24,753	62,741
TOTAL FUNDS				<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

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 ~~1.7.2023~~ 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

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**

3. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	15,021	8,650

4. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	36	2,663

5. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest received	294	-

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23	31.3.22
		£	£
Day services	Day services	73,970	66,808
Grants	Day services	65,996	52,689
		139,966	119,497

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	-
	65,996	52,689

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
	12	12
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 £
COST					
At 1 April 2022 and 31 March 2023	27,083	225	17,387	13,108	57,803
DEPRECIATION					
At 1 April 2022	27,083	225	16,209	12,519	56,036
Charge for year	-	-	294	147	441
At 31 March 2023	27,083	225	16,503	12,666	56,477
NET BOOK VALUE					
At 31 March 2023	-	-	884	442	1,326
At 31 March 2022	-	-	1,178	589	1,767

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
	£	£	£	£
Unrestricted funds				
General fund	21,350	71,541	(14,180)	78,711
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	130,419	(58,878)	71,541
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	78,221	(113,262)	(35,041)
Fixed assets	-	(588)	(588)
	<u>78,221</u>	<u>(113,850)</u>	<u>(35,629)</u>
Restricted funds			
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>
TOTAL FUNDS	<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**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,021	8,650
Other trading activities		
Fundraising events	36	2,663
Investment income		
Interest received	294	-
Charitable activities		
Day services	73,970	66,808
Grants	65,996	52,689
	<u>139,966</u>	<u>119,497</u>
Other income		
Room lettings	<u>9,000</u>	<u>100</u>
Total incoming resources	164,317	130,910
EXPENDITURE		
Charitable activities		
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

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

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	134,876	154,955
Bank interest	-	9
	<u>134,876</u>	<u>154,964</u>
Support costs		
Governance costs		
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