

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

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

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

## **WYCOMBE MIND LIMITED**

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

##### **Governing document**

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

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

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

11683943 (England and Wales)

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

1190126

##### **Registered office**

16 - 18 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NR

##### **Trustees**

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

##### **Independent Examiner**

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

##### **Solicitors**

Allan Janes  
21 Easton Street  
High Wycombe  
Buckinghamshire  
HP11 1NT

##### **Bankers**

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

##### **Specialist Advisor**

Ms R Fryer - NHS Healthy Minds

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

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

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

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

Key decisions are made by the Board of Trustees.

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

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

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

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

### **Risk management**

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

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

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

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

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

### **Significant Activities**

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

#### **Day Services**

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

#### **Free Space**

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

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

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

#### **Park Life**

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

#### **Micklefield Tennis Academy**

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

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

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

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

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

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**Fundraising**

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

**Raising awareness and campaigning**

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

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

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

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

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

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

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

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

We thank our funders:

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

**WYCOMBE MIND LIMITED**

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

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Chilterns Area Quaker Meeting

**FINANCIAL REVIEW**

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

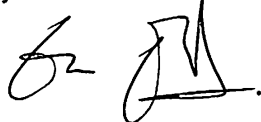
**Risks and reserves policy**

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

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

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

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

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

Mr H Thomas - Trustee

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

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

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

### Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Elizabeth Horton FCA FCCA

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

15 November 2024

**WYCOMBE MIND LIMITED**

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

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

The notes form part of these financial statements



**WYCOMBE MIND LIMITED**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2024**

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

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements


**WYCOMBE MIND LIMITED**

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

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

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

A handwritten signature in black ink, appearing to be 'H Thomas', followed by a horizontal line and a period.

Mr H Thomas - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

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**1. GENERAL INFORMATION**

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

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

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

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

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

**Tangible fixed assets**

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

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

**2. ACCOUNTING POLICIES - continued**

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

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

**Financial instruments**

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

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

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

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

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

**WYCOMBE MIND LIMITED**

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

**3. DONATIONS AND LEGACIES**

	31.3.24	31.3.23
	£	£
Donations	19,240	15,021

**4. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	992	36

**5. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Interest received	598	294

**6. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.3.24	31.3.23
		£	£
Day services	Day services	76,433	73,970
Grants	Day services	136,013	65,996
		212,446	139,966

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

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**7. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	331	441

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. STAFF COSTS**

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

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

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

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

**10. TANGIBLE FIXED ASSETS**

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

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

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

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

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

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

**13. MOVEMENT IN FUNDS**

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

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

**13. MOVEMENT IN FUNDS - continued**

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

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

**Comparatives for movement in funds**

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



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

**13. MOVEMENT IN FUNDS - continued**

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

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

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

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

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

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

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

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

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

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

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

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

**13. MOVEMENT IN FUNDS - continued**

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

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

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

**14. EMPLOYEE BENEFIT OBLIGATIONS**

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

**15. RELATED PARTY DISCLOSURES**

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

**16. ULTIMATE CONTROLLING PARTY**

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