

Charity No: 1204524

## **Leicester, Leicestershire and Rutland Mind**

(DORMANT ACCOUNTS)

A Charitable Incorporated Organisation

Annual Report and Financial Statements

30<sup>th</sup> August 2023 to 31<sup>st</sup> March 2024

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## **Legal and Administrative information**

Charity number: 1204524

Registered address: B7 Blaby Industrial Park  
Winchester Avenue  
Blaby  
Leicester  
LE8 4GZ

Trustees: Burton and District Mind  
Coventry and Warwickshire Mind  
Derbyshire Mind  
Kettering Association for Mental Health  
Mind (NAMH)  
Minds Matter (Trading Activities) Ltd  
Northamptonshire Mind  
Nottinghamshire Mind

## **Trustees' Report**

The Trustees present their annual report and accounts for the first period ended 31<sup>st</sup> March 2024.

During this period, the charity had dormant accounts.

## **Structure, Governance and Management**

The Charity is constituted as a Charitable Incorporated Organisation (CIO), as a body corporate under Part 11 of the Charities Act 2011. The CIO was registered with the Charity Commission on 30<sup>th</sup> August 2023.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

## **Risk management**

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

## **Objectives and activities**

The constitution defines the charity's objects as:

To preserve and protect the health of those impacted by mental health problems (hereinafter referred as 'beneficiaries'), in particular but not exclusively by:

- i. promoting the preservation of good mental health in particular by enabling and empowering everyone experiencing mental health problems to live with, manage, and recover from their condition;
- ii. relieving the needs to people with mental health problems by working to increase the understanding of mental health and mental health problems by gathering and disseminating information and working to raise awareness, promote understanding, and challenge stigma and discrimination;
- iii. influencing, contributing and encouraging the development of public policy and good practice relevant to mental health, including fostering and promoting cooperation between other persons and bodies at local and national level, and participating in relevant activities; and
- iv. educating the public in the causes and effects of poor mental health.

## **Achievements and Performance**

The CIO was dormant during this period.

**Financial review**

No transaction took place during this period.

**Future plans**

The operations of Leicester, Leicestershire and Rutland (LLR) Mind will be split off from Coventry and Warwickshire Mind (Charity No: 1003688) on 1<sup>st</sup> April 2024. The mental health contracts and services already being delivered in LLR will be transferred to Leicester, Leicestershire and Rutland Mind along with all associated trading activities.

LLR Mind will continue to develop its core activities, supporting those affected by poor mental health and campaigning to raise awareness of mental health issues. We will aim to expand our reach and capacity, working with partner organisations in the area to ensure everyone can access the mental health support they need, when they need it.

## **Trustees' responsibilities statement**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on 17<sup>th</sup> December 2024 and signed on their behalf by:



Brian Frisby, Vice Chair

# Leicester, Leicestershire and Rutland Mind (1204524)

Balance Sheet as at 31<sup>st</sup> March 2024

(Dormant Accounts)

|                                                |   | 2024 | 2023 |
|------------------------------------------------|---|------|------|
|                                                | £ | £    | £    |
| <b>Fixed Assets</b>                            |   |      |      |
| Tangible assets                                |   |      |      |
| Total fixed assets                             |   | 0    | 0    |
| <b>Current Assets</b>                          |   |      |      |
| Stock and work in progress                     | 0 | 0    |      |
| Debtors                                        | 0 | 0    |      |
| Cash at bank and in hand                       | 0 | 0    |      |
|                                                | 0 | 0    |      |
| <b>Liabilities</b>                             |   |      |      |
| Creditors: amounts falling due within one year | 0 | 0    |      |
|                                                | 0 | 0    |      |
| Net current assets                             |   | 0    | 0    |
| Creditors: amounts falling due after one year  |   | 0    | 0    |
| Provision for liabilities                      |   | 0    | 0    |
| Net assets                                     |   | 0    | 0    |
| <b>Reserves</b>                                |   | 0    | 0    |

Approved by the Board on 17<sup>th</sup> December 2024 and signed on its behalf by:



Brian Frisby, Vice Chair

## **Notes forming part of the financial statements for the year ended 31<sup>s</sup> March 2024**

### **1. Accounting policies**

#### **a. Basis of preparation**

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

#### **b. Charity status**

The Charity is constituted as a Charitable Incorporated Organisation (CIO), as a body corporate under Part 11 of the Charities Act 2011 on the 30 August 2023. The CIO registered with the Charity Commission on the same day.

#### **c. Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### **d. Receipts**

All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

#### **e. Payments**

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

### **2. Member liabilities**

The liability of members of the CIO is limited to £1 in the event of the Charity being wound up or dissolved

### **3. Debt outstanding**

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by Leicester, Leicestershire and Rutland Mind and which is secured by an express charge on any of the assets of Leicester, Leicestershire and Rutland Mind.

### **4. Related Parties**

#### **Controlling entity**

The charity is controlled by the trustees. During the year, the Trustees received no emoluments or incurred any expenses using Trust funds.