



Annual Accounts 2021-22

ANDOVER MIND

(Company limited by guarantee and not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022
(including Income and expenditure account)

	Notes	Restricted funds £	Unrestricted funds £	2022 Total funds £	2021 Total funds £
INCOME					
Donations and legacies	3	2,952	9,704	12,656	26,812
Charitable activities	4	2,404,319	5,645	2,409,964	2,172,269
Fundraising income		1,179	11,246	12,425	15,161
Trading income	5	13,353	13,532	26,885	25,473
		<u>2,421,803</u>	<u>40,127</u>	<u>2,461,930</u>	<u>2,239,715</u>
Investment income		-	3	3	14
TOTAL INCOME		<u>2,421,803</u>	<u>40,130</u>	<u>2,461,933</u>	<u>2,239,729</u>
EXPENDITURE					
Voluntary income costs	6	-	147	147	182
Trading costs	6	-	17,966	17,966	16,740
		<u>-</u>	<u>18,113</u>	<u>18,113</u>	<u>16,922</u>
Charitable activities	6	1,966,266	216,551	2,182,817	1,874,076
TOTAL EXPENDITURE		<u>1,966,266</u>	<u>234,664</u>	<u>2,200,930</u>	<u>1,890,998</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	7	455,537	(194,534)	261,003	348,731
Transfers between funds	14,15	(253,918)	253,918	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>201,619</u>	<u>59,384</u>	<u>261,003</u>	<u>348,731</u>
FUNDS AT 1 APRIL 2021		<u>551,830</u>	<u>269,111</u>	<u>820,941</u>	<u>472,210</u>
FUNDS AT 31 MARCH 2022		<u><u>753,449</u></u>	<u><u>328,495</u></u>	<u><u>1,081,944</u></u>	<u><u>820,941</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in notes 14 and 15 to the financial statements.

ANDOVER MIND

COMPANY NUMBER: 2935549

(Company limited by guarantee and not having a share capital)

BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10		8,027		-
CURRENT ASSETS					
Debtors	11	451,170		126,389	
Cash at bank and in hand		<u>1,160,533</u>		<u>857,951</u>	
		1,611,703		984,340	
CREDITORS: amounts falling due within one year	12	<u>(537,786)</u>		<u>(163,399)</u>	
NET CURRENT ASSETS			1,073,917		820,941
NET ASSETS	16		<u><u>1,081,944</u></u>		<u><u>820,941</u></u>
FUNDS					
Restricted funds	14		753,449		551,830
Unrestricted funds					
General funds	15		183,495		124,111
Designated funds	15		<u>145,000</u>		<u>145,000</u>
TOTAL FUNDS			<u><u>1,081,944</u></u>		<u><u>820,941</u></u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 and FRS 102 relating to small entities.

Approved by the board of trustees on
and signed on its behalf by

Mrs I Stevens
Trustee

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CASHFLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	314,620	317,706
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		3	14
CASH FLOWS FROM FINANCING ACTIVITIES			
Fixed asset additions		(12,041)	-
NET CASH FLOW		<u>302,582</u>	<u>317,720</u>
Change in cash and cash equivalents in the period		302,582	317,720
Cash and cash equivalent at start of the period		<u>857,951</u>	<u>540,231</u>
Cash and cash equivalents at the end of the period	2	<u>1,160,533</u>	<u>857,951</u>

NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022**1 RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net movement in funds for the period	261,003	348,731
Interest received	(3)	(14)
Depreciation	4,014	-
(Increase)/decrease in debtors	(324,781)	(32,815)
(Decrease)/increase in creditors	374,387	1,804
Net cash flow from operating activities	<u>314,620</u>	<u>317,706</u>

2 ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash at bank and in hand	<u>1,160,533</u>	<u>857,951</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 and the Companies Act 2006.

The charity meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

b) Income

Donations and legacies are received by way of donations and gifts and is included in full in the statement of financial activities when received.

Revenue grants are shown in the Statement of Financial Activities in the year to which they relate and when the conditions of receipt have been complied with. Where the grant has to be matched to a different period the deferred element is deducted from incoming resources and carried forward in creditors.

Legacies are accounted for in the Statement of Financial Activities when receipt is probable, and their value can be measured with sufficient reliability.

c) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Voluntary income costs and trading costs comprise the costs associated with attracting voluntary income and the costs of fundraising and trading.

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Cost related to a particular activity are allocated directly, others are apportioned on an appropriate basis.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES (CONTINUED)

d) Operating leases

Rentals paid under operating leases are taken to the Statement of Financial Activities on a straight line basis over the lease term.

e) Tangible fixed assets

Assets that cost more than £500 are capitalised at cost price. Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value of the tangible assets over their estimated useful lives:

Leasehold improvements	Over the length of the lease
Motor vehicles	25% straight line
Office equipment	20-50% straight line
Computer equipment	33% straight line

f) Funds

Unrestricted funds are donations and other incoming resources receivable or generated for charitable purposes.

Restricted funds represent grants and donations which are allocated by the donor for specific purposes. Expenditure which meets these criteria is charged to the appropriate fund.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 3 June 1994 in the United Kingdom and was registered on 1 July 1994 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is 7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire, SO53 3DA.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**3 DONATIONS AND LEGACIES**

	Restricted funds £	Unrestricted funds £	2022 Total £	2021 Total £
<i>Donations and similar income</i>				
General donations	2,952	9,704	12,656	26,812
	<u>2,952</u>	<u>9,704</u>	<u>12,656</u>	<u>26,812</u>

4 CHARITABLE ACTIVITIES INCOME

<i>Grants and Contracts</i>				
Hampshire CC Social Services	1,694,005	-	1,694,005	1,593,788
Hampshire County Council	175,146	-	175,146	111,386
NHS Surrey & Borders Partnership Foundation Trust	155,400	-	155,400	162,000
Central Government - CJRS income	-	650	650	21,907
Simply Health	-	-	-	55,795
West Hants CCG	34,753	-	34,753	68,646
Hampshire CIC	135,375	-	135,375	56,568
National Mind	-	-	-	21,834
Tri-Locality Care (TLC) Limited	-	4,995	4,995	5,649
Mid Hampshire Health Care Ltd	118,000	-	118,000	3,151
Solent Mind	25,159	-	25,159	-
Schroder Charity Trust	-	-	-	4,000
Walter Guinness Trust	-	-	-	3,000
Test Valley Borough Council	13,172	-	13,172	33,706
Edward Gostlin	-	-	-	5,000
The Saintbury Trust	-	-	-	5,000
Chine Medical Practice	18,029	-	18,029	14,009
Fleet Medical Centre	13,014	-	13,014	6,830
Rural West PCN	2,722	-	2,722	-
NHS Hants, Southampton and Isle of Wight	994	-	994	-
NHS Frimley	8,550	-	8,550	-
NHS Portsmouth	10,000	-	10,000	-
	<u>2,404,319</u>	<u>5,645</u>	<u>2,409,964</u>	<u>2,172,269</u>

5 TRADING INCOME

Shop income	10,189	-	10,189	5,433
Restaurant income	-	-	-	35
Counselling income	-	1,300	1,300	2,185
Training income	-	280	280	6,283
Placements income	-	2,800	2,800	2,240
Rental income	1,664	5,440	7,104	7,218
Sundry income	1,500	3,712	5,212	2,079
	<u>13,353</u>	<u>13,532</u>	<u>26,885</u>	<u>25,473</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

6 EXPENDITURE	Voluntary income	Fundraising and trading	Charitable activities	Total 2022	Total 2021
	£	£	£	£	£
COSTS DIRECTLY ALLOCATED TO ACTIVITIES					
Employed staff costs (see note 8)	-	-	1,629,045	1,629,045	1,369,356
Consultancy and resources	-	-	9,477	9,477	15,840
Travelling expenses	-	-	39,482	39,482	14,726
Volunteer and student expenses	-	-	7,037	7,037	5,679
Training and recruitment	-	-	20,462	20,462	3,576
Canteen and Ugly Duckling consumables	-	-	2,035	2,035	1,129
Advertising and promotion	-	-	351	351	898
Subscriptions	-	-	5,699	5,699	3,725
Repairs and maintenance	-	-	42,756	42,756	29,067
COVID expenses including PPE	-	-	5,600	5,600	9,235
Carers wellbeing COVID support	-	-	76,786	76,786	103,636
	-	-	1,838,730	1,838,730	1,556,867
SUPPORT COSTS ALLOCATED TO ACTIVITIES					
Staff costs (see note 8)	-	12,980	116,817	129,797	112,573
Human resources	-	-	2,680	2,680	1,377
Rent and rates	-	3,088	99,858	102,946	111,192
Insurance	-	-	11,934	11,934	10,431
Telephone	-	1,015	32,820	33,835	35,234
Printing, postage and stationery	147	882	28,385	29,415	36,333
Audit and accountancy fees	-	-	4,843	4,843	4,873
Bookkeeping and payroll fees	-	-	9,540	9,540	9,935
Trustee expenses	-	-	18,217	18,217	462
Legal and professional	-	-	14,713	14,713	11,511
Bank charges	-	-	266	266	210
Depreciation	-	-	4,014	4,014	-
	147	17,966	344,087	362,200	334,131
TOTAL EXPENDITURE	147	17,966	2,182,817	2,200,930	1,890,998

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

7 NET INCOME FOR THE YEAR

This is stated after charging:	2022 £	2021 £
Depreciation	4,014	-
Auditors' remuneration:		
- audit	3,000	3,000
- other services	11,383	11,808

8 EMPLOYED STAFF COSTS AND NUMBERS

Employed staff costs were as follows:	2022 £	2021 £
Salaries and wages	1,621,412	1,368,823
Social security costs	105,781	86,486
Pension	31,649	26,620
	<u>1,758,842</u>	<u>1,481,929</u>

No employee earned more than £60,000 during this or the prior year.

At the year end there were outstanding pension contributions payable of £8,104 (2021: £5,049). Total pension contributions of £31,649 (2021: £26,620) were paid by the charity and are included in the SOFA.

Key management comprises seven individuals who were paid a total of £212,325 (2021: £155,488 to four individuals).

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

	2022 No.	2021 No.
Direct charitable work	94	81
Administration	7	7
	<u>101</u>	<u>88</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**9 TAXATION**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

10 TANGIBLE FIXED ASSETS

	Leasehold improvements £	Furniture & equipment £	Computer equipment £	Total £
COST OR VALUATION				
At 1 April 2021	68,593	18,965	-	87,558
Additions in year	-	-	12,041	12,041
Disposals	-	-	-	-
At 31 March 2022	68,593	18,965	12,041	99,599
DEPRECIATION				
At 1 April 2021	68,593	18,965	-	87,558
Charge for the year	-	-	4,014	4,014
Disposals	-	-	-	-
At 31 March 2022	68,593	18,965	4,014	91,572
NET BOOK VALUE				
At 31 March 2022	-	-	8,027	8,027
At 1 April 2021	-	-	-	-

11 DEBTORS

	2022 £	2021 £
Trade debtors	429,326	105,012
Prepayments and accrued income	12,737	17,086
Other debtors	9,107	4,291
	451,170	126,389

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**12 CREDITORS: amounts falling due within one year**

	2022	2021
	£	£
Trade creditors	20,116	9,747
Other taxation and social security	39,765	23,221
Other creditors	8,807	6,641
Accruals and deferred income	<u>469,098</u>	<u>123,790</u>
	<u>537,786</u>	<u>163,399</u>

13 DEFERRED INCOME

An element of grant income received by the charity during the year has been deferred as it relates to later accounting periods.
The movement in the year is detailed below:

	£
Income deferred in year to 31 March 2022	440,837
Amounts released from previous years	<u>(82,591)</u>
Net movement to income	<u>358,246</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**14 RESTRICTED FUNDS**

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Carer Support and Dementia Advice - North Hants	36,249	242,356	(228,018)	(10,530)	40,057
Carer Support and Dementia Advice - West & South West Hants	85,419	381,945	(336,017)	(65,741)	65,606
Carer Support and Dementia Advice - South East Hants	34,605	308,991	(281,519)	(21,342)	40,735
Well Being Test Valley	64,321	175,743	(163,965)	(26,579)	49,520
Well Being Basingstoke	69,240	245,612	(214,136)	(22,612)	78,104
Well Being Hart and Rushmoor	115,372	271,212	(250,890)	(42,122)	93,572
Ugly Duckling	1,318	16,210	(14,928)	(2,600)	-
Be You (formerly Youth Counselling)	34,888	-	(20,963)	(4,953)	8,972
Repair café	4,155	175	-	-	4,330
Safe Haven - Aldershot and Farnborough	10,322	65,400	(61,243)	(5,923)	8,556
Safe Haven - Mid-Hants	-	118,000	(92,731)	(11,334)	13,935
Springboard	11,671	-	-	-	11,671
Garden Project	2,130	-	(275)	-	1,855
Time Banking	2,000	-	(2,000)	-	-
Basingstoke Primary Care	9,496	32,510	(27,321)	(2,000)	12,685
Andover Primary Care	28,677	56,568	(51,060)	(5,750)	28,435
White Water Loddon Primary Care	3,101	18,029	(11,634)	(2,415)	7,081
Fleet Primary Care	833	13,014	(11,747)	(2,100)	-
Tadley Primary Care	-	2,722	(2,422)	(300)	-
Andover Primary Care - Pears Foundation	497	-	-	-	497
Community Connectors - Aldershot and Farnborough	33,936	90,000	(69,928)	(10,500)	43,508
Carers Wellbeing	-	93,847	(82,987)	-	10,860
Mind - Influence and Participation	1,800	-	-	-	1,800
Mind - Equality Improvement	1,800	-	-	-	1,800
Wellbeing service users	-	10,000	(100)	-	9,900
Get Going Again - Covid Isolation	-	21,309	-	-	21,309
SMI Funding Test Valley	-	12,371	(2,000)	(1,350)	9,021
SMI Funding Basingstoke	-	12,788	(1,850)	(1,350)	9,588
SMI Outreach PCN	-	8,550	(930)	(1,000)	6,620
ICTF Funding Test Valley	-	17,256	(8,074)	(1,727)	7,455
ICTF Funding Basingstoke	-	21,491	(1,222)	(2,149)	18,120
ICTF Funding Hart and Rushmoor	-	24,599	(1,315)	(2,460)	20,824
CSDA Life Coaching	-	9,700	(2,000)	-	7,700
PCN Basingstoke Transformation	-	78,260	(5,431)	(3,000)	69,829
PCN Andover Transformation	-	61,551	(14,126)	(4,081)	43,344
Webchat	-	10,600	(4,440)	-	6,160
Afghan Evacuee Support	-	994	(994)	-	-
	551,830	2,421,803	(1,966,266)	(253,918)	753,449

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

14 RESTRICTED FUNDS (continued)

Transfers between funds relate to management charges which were attributed to certain restricted funds, for premises, governance, administration and other office costs paid through the unrestricted general funds.

The board of trustees at Andover Mind are acutely aware of the unspent balances in restricted funds which are largely as a result of the covid-19 pandemic with key contributors being decreased staff travel, a challenging external recruitment market and a focus on digital service delivery. The board of trustees endeavour to review this regularly and ensure the funds are invested in Andover Mind so that the charity is best placed to deliver quality, sustainable and covid-19 secure services.

Purposes of restricted funds

Carer Support and Dementia Advice - North Hants

Carer Support and Dementia Advice - West & South West Hants

Carer Support and Dementia Advice - South East Hants

A contract for this area was awarded subsequent to a successful pilot project in Andover, funded by Hampshire County Council. The project aims to provide advice, support and information to those affected by dementia, carers, their families and friends.

Well-Being

This service is funded by Hampshire County Council to deliver mental health support and well-being services across Andover, Romsey, Basingstoke, Test Valley and Hart and Rushmoor.

Ugly Duckling

To run a therapeutic group for service users that also provides a furniture renovation and recycling project which benefits the local community. The project was closed during the pandemic.

Be You (formally

This service supports young people aged 11-17 in Andover to access advice, information, signposting/bridging, to help build resilience and coping skills and to learn and maintain wellbeing.

Repair Café

The Repair cafe is a free community-centred workshop where people can bring along their items that need fixing and then work alongside skilled volunteers to repair them. They can also get help upcycling items or modifying things such as clothing. The Repair Cafe was closed throughout the pandemic.

Safe Haven

Andover Mind has been a part of the Aldershot Safe Haven since September 2017. This is one of a number of Safe Havens run by Surrey and Borders Partnership Trust across North East Hampshire and Surrey. The aim of the Safe Haven, which is an evening and weekend service run out of the Aldershot Well-being Centre, is to provide a place for those in mental health crisis to have somewhere to go to seek support. Each shift is covered by a CPN (from SABP) and two support workers (one from Andover Mind and one from Catalyst) The Safe Haven has achieved its aim to keep people from attending A&E departments. There are close links with SABP crisis services, inpatient units and partner organisations.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Springboard

During 2017/18, the Springboard project, funded by Hampshire County Council, helped to support young people and their families across the Test Valley to build emotional resilience. The programme delivers early intervention to children aged 9 to 11 years-old, to help to prevent or reduce childhood anxiety, and improve children's ability to cope in challenging situations. Emotional resilience and coping skills are taught through a variety of activities, with the sessions being based on the Friends for Life programme. The Springboard project also offers Well-being workshops for parents, to support their own mental health. Since the year end HCC have confirmed that the unspent funds can be used for our Be You project.

Garden Project

The grant was awarded to support the 'Flower Garden Project' which encourages service users in the Andover area to come together to grow and tend the plants and Andover Mind's flower garden. The grant is to be used to purchase any items that may be required by this project

Time Banking

Timebank is a way for people to help each other, share their skills and experience and earn time that can in turn be exchanged for some help they may need from somebody else. We have received funding and are looking for further funding to set an Andover timebank up.

Basingstoke Primary Care

Working within the primary care setting, Well-being workers provide assessment, advice and information and signposting to services through a GP appointment system. The Basingstoke service runs a day time service staffed by a primary care lead. Funding for this was a result of a successful pilot carried out in one practice in 2019.

Andover Primary Care

In Andover working in a primary care setting, Well-being practitioners provide assessment, advice and information and signposting to services through a GP appointment system. There is also an out of hour service which has a similar focus and the outcomes for which helped to secure funding for the day service which started in April 2020 and consists of a full multi-disciplinary team.

White Water Loddon Primary Care

Following a successful pilot in Chineham surgery, we secured funding for a 2 day post carrying out a triage and assessment service. This post works closely with surgery staff, and, if successful, will be rolled out to the rest of the PCN.

Fleet Primary Care

After gathering feedback from a pilot at Fleet Medical Centre, we commenced a 2 day post again carrying out a successful triage and assessment service. Most appointments are booked via the GP, and on some occasions, the GP receptionist. The service covers 4 surgeries within the PCN.

Andover Primary Care - Pears Foundation

During this period, we secured 3 month funding from the Pears Foundation (via national Mind) to support the delivery of the existing Andover Primary Care Mental Health Service (PCN). This was in response to increased demand due to Covid.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

14 RESTRICTED FUNDS (continued)

Blue Light

Blue light is a national Mind initiative comprising resilience, line manager, peer support and trauma awareness training. Andover Mind has been part of phases 1-3. The final phase was due to commence in July 2020 but was delayed due to Covid. During the reporting period we secured licensing to deliver taster sessions of all of the different packages and also hosted a virtual networking event.

COVID-19 grants

Grants received from National Mind and Hampshire, Southampton and Isle of Wight Clinical Commissioning Group to strengthen our practical approach to Covid-19. The purpose of the grants was to equip us to protect staff and service users and minimise the disruption to any service provision.

Community Connectors

Our Community Connectors work within the Mental Health Integrated Community Service (MHICS) in Aldershot and Farnborough. The team consists of psychiatry, nursing and pharmacy input. Our workers carry out an initial assessment and then up to 4 sessions with the patient to address their mental health or social care issues.

Carers Wellbeing

The Carer Support and Dementia Advice Service distributed direct funds to carers to support their well-being on behalf of Hampshire County Council

Mind - Influence and Participation

Grant received from national Mind to strengthen our approach to service user involvement in preparation for our MQM (Mind Quality Mark) assessment.

Mind - Equality Improvement

Grant received by National Mind to strengthen our approach to equality and diversity

Wellbeing Service Users

Mind organisations would, as part of regular support planning with their clients, ask about their physical health. Where they are confident a patient would be on the Serious Mental Illness register, Mind staff would ask whether they have heard of the Annual Health Check and have a conversation promoting the uptake. They would also mention that a follow up intervention can be provided by Mind through a Wellbeing Offer to take up an activity class, a club membership fee, or buy a piece of equipment for example.

Get Going Again - Covid Isolation

These funds were awarded to support Hampshire residents who were struggling to cope with their mental health and wellbeing due to COVID-19 or self isolating. The service provided a range of emotional and practical advice, information, sign posting and support.

SMI Funding Test Valley

SMI Funding Basingstoke

We were provided with this grant to support service users who are on the SMI (serious mental illness) register to attend their health checks and improve their physical health. The money was to be used as direct payment to service users as an incentive for them to continue to make healthy choices such as purchasing gym equipment, memberships or healthy food boxes.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

14 RESTRICTED FUNDS (continued)

SMI Outreach PCN

Funds received to support Primary Care Networks engage with those on the Serious Mental Illness register to increase uptake of annual physical health checks and also provide some further support for these patients in improving their mental health. Historical uptake of these health checks has been poor and these patients have poorer life expectancies, so we are funded for a year to see if these roles can improve the statistics and make an impact.

ICTF Funding Test Valley

ICTF Funding Basingstoke

ICTF Funding Hart and Rushmoor

These grants were from the Adult Social Care Infection Control and Testing Funds. The grants were awarded to support adult social care providers to reduce the rate of COVID-19 transmission within and between care settings through effective infection prevention and control practices and to increase COVID-19 and flu vaccination uptake among staff.

CDSA Life Coaching

The purpose of these funds was to deliver an Informal Carers Wellbeing and Mindset Workshop programme to enhance balance and focus in their life.

PCN Basingstoke Transformation

This is an expansion of our existing Primary Care Network services in line with the new Hampshire Wellbeing Services contract. They provide mental health triage and assessment.

PCN Andover Transformation

This is an existing service building on the success of the original Andover PCN work, which started during COVID. Our wellbeing practitioners deliver one hour appointments as part of a mental health team.

Webchat

The online webchat service via our website makes accessing information faster and provides another way to get in touch without the need to call. It also makes communication easier for people who do not speak English as their first language, allowing the use of programmes like google translate to chat.

Afghan Evacuee

This project provided delivery of therapeutic wellbeing activities within the mental health assistance programme, offered as part of the Afghan Evacuee relocation. Wellbeing staff delivered activities like art, craft, embroidery, beading etc and provided information and support on wellbeing, stress, emotions, anxiety and sleep problems.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**15 UNRESTRICTED FUNDS**

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
DESIGNATED FUNDS:					
Development fund	50,000	-	(15,067)	(14,933)	20,000
Communications and Marketing	35,000	-	(5,525)	(4,475)	25,000
Young Persons Services	30,000	-	(8,896)	(1,104)	20,000
Ugly Duckling	15,000	-	(12,960)	12,960	15,000
Building development fund	15,000	-	(11,369)	11,369	15,000
Farnborough property fund	-	-	-	50,000	50,000
Total designated funds	145,000	-	(53,817)	53,817	145,000
General funds	124,111	40,130	(180,847)	200,101	183,495
Total unrestricted funds	269,111	40,130	(234,664)	253,918	328,495

*Purposes of designated funds***Development Fund**

The purpose of the development fund is to cover costs associated with matched funding tender applications and other initial expenditure for future planned projects.

Communications and Marketing

The aim of this fund is to invest more resources in the Marketing and Communications department to support and enhance Andover Mind's digital transformation and marketing strategy.

Young Persons Services

The partial purpose of this fund is to recruit a youth development lead within the organisation to oversee and evolve the expanding young persons offer. Part of this fund will go directly to supporting young people.

Ugly Duckling

This fund will help develop the programme offer under The Ugly Duckling Project and will be utilised should alternate workshop premises be required.

Building development fund

The purpose of this fund will link to Andover Mind's proposed workforce well-being strategy and will be used to carry out any necessary building renovations or adaptations in order to best meet the needs of service users, carers and staff.

Farnborough property fund

This fund is to maintain the use of our Farnborough Wellbeing centre and to improve the building's energy efficiency and accessibility.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**16 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted funds	Designated funds	General funds	Total funds
<i>Year ended 31 March 2022</i>	£	£	£	£
Tangible fixed assets	-	-	8,027	8,027
Debtors	440,835	-	10,335	451,170
Cash at bank and in hand	753,451	145,000	262,082	1,160,533
Creditors	(440,837)	-	(96,949)	(537,786)
NET ASSETS	753,449	145,000	183,495	1,081,944

	Restricted funds	Designated funds	General funds	Total funds
<i>Year ended 31 March 2021</i>	£	£	£	£
Debtors	100,450	-	25,939	126,389
Cash at bank and in hand	523,371	145,000	189,580	857,951
Creditors	(71,991)	-	(91,408)	(163,399)
NET ASSETS	551,830	145,000	124,111	820,941

17. TRUSTEE EXPENSES

Trustees were reimbursed expenses during this year of £395 (2021: £123). No trustee received any remuneration in the current or prior year.

During the year, trustee professional indemnity insurance of £1,788 (2021: £1,788) was paid by the charity.

18. OPERATING LEASE COMMITMENTS

At 31 March 2022, the charity had total commitments under non-cancellable operating leases, due as follows:

	2022	2021
	£	£
Within one year	59,650	58,986
Between one to two years	30,000	29,650
Between two and five years	50,000	-
	139,650	88,636

19 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

20 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

	Restricted funds £	Unrestricted funds £	2021 Total funds £
INCOME			
Donations and legacies	13,661	13,151	26,812
Charitable activities	2,127,162	45,107	2,172,269
Fundraising income	1,552	13,609	15,161
Trading income	12,737	12,736	25,473
	<u>2,155,112</u>	<u>84,603</u>	<u>2,239,715</u>
Investment income	-	14	14
TOTAL INCOME	<u>2,155,112</u>	<u>84,617</u>	<u>2,239,729</u>
EXPENDITURE			
Voluntary income costs	-	182	182
Trading costs	-	16,740	16,740
	<u>-</u>	<u>16,922</u>	<u>16,922</u>
Charitable activities	1,697,054	177,022	1,874,076
TOTAL EXPENDITURE	<u>1,697,054</u>	<u>193,944</u>	<u>1,890,998</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	458,058	(109,327)	348,731
Transfers between funds	(224,076)	224,076	-
NET MOVEMENT IN FUNDS FOR THE YEAR	<u>233,982</u>	<u>114,749</u>	<u>348,731</u>
FUNDS AT 1 APRIL 2020	<u>317,848</u>	<u>154,362</u>	<u>472,210</u>
FUNDS AT 31 MARCH 2021	<u>551,830</u>	<u>269,111</u>	<u>820,941</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**21 PRIOR YEAR FUND MOVEMENTS**

RESTRICTED FUNDS	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Dementia Advice - Test Valley and Eastleigh	17,791	-	(17,791)	-	-
Dementia Advice - Basingstoke and Deane	2,390	-	(2,390)	-	-
Dementia Advice - Hart and Rushmoor	4,400	-	(4,400)	-	-
Dementia Advice - Winchester	2,511	-	(2,511)	-	-
Carer Support and Dementia Advice - North Hants	8,885	239,581	(189,514)	(22,703)	36,249
Carer Support and Dementia Advice - West & South West Hants	24,752	382,542	(270,778)	(51,097)	85,419
Carer Support and Dementia Advice - South East Hants	4,265	308,110	(249,302)	(28,468)	34,605
Well Being Test Valley	41,231	182,716	(136,506)	(23,120)	64,321
Well Being Basingstoke	58,525	240,879	(195,568)	(34,596)	69,240
Well Being Hart and Rushmoor	83,087	274,370	(217,613)	(24,472)	115,372
Ugly Duckling	-	29,947	(26,029)	(2,600)	1,318
Youth Counselling	26,273	55,357	(39,891)	(6,851)	34,888
Repair café	4,155	-	-	-	4,155
Safe Haven	5,973	72,035	(61,950)	(5,736)	10,322
Springboard	6,374	13,674	(2,972)	(5,405)	11,671
Garden Project	2,356	-	(226)	-	2,130
Time Banking	2,000	-	-	-	2,000
Basingstoke Primary Care	2,648	32,511	(23,663)	(2,000)	9,496
Andover Primary Care	10,788	56,568	(35,629)	(3,050)	28,677
Aldershot and Farnborough Primary Care	3,091	-	-	(3,091)	-
White Water Loddon Primary Care	-	14,009	(9,090)	(1,818)	3,101
Fleet Primary Care	-	6,830	(4,997)	(1,000)	833
Andover Primary Care - Pears Foundation	-	9,856	(8,699)	(660)	497
Blue Light	6,353	-	(6,353)	-	-
COVID-19 grants	-	38,892	(38,892)	-	-
Community Connectors - Aldershot and Farnborough	-	90,000	(48,655)	(7,409)	33,936
Carers Wellbeing	-	103,635	(103,635)	-	-
Mind - Influence and Participation	-	1,800	-	-	1,800
Mind - Equality Improvement	-	1,800	-	-	1,800
	317,848	2,155,112	(1,697,054)	(224,076)	551,830

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**21 PRIOR YEAR FUND MOVEMENTS (continued)**

UNRESTRICTED FUNDS	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
DESIGNATED FUNDS:					
Development fund	45,000	-	(15,840)	20,840	50,000
Communications and Marketing	-	-	-	35,000	35,000
Young Persons Services	-	-	-	30,000	30,000
Ugly Duckling	-	-	-	15,000	15,000
Building Development Fund	-	-	-	15,000	15,000
Total designated funds	45,000	-	(15,840)	115,840	145,000
General funds	109,362	84,617	(178,104)	108,236	124,111
Total unrestricted funds	154,362	84,617	(193,944)	224,076	269,111