

REGISTERED COMPANY NUMBER: 05861345 (England and Wales)
REGISTERED CHARITY NUMBER: 1116301

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020
FOR
HAVANT AND EAST HANTS MIND**

HAVANT AND EAST HANTS MIND

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FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020**

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HAVANT AND EAST HANTS MIND
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

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 period 1 October 2018 to 31 March 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Havant and East Hants Mind works to create a better life for everyone with experience of mental illness by:

- Advancing the views, needs and ambitions of people with mental illness
- Challenging discrimination and promoting inclusion
- Influencing policy through campaigning and education
- Inspiring the development of quality services which reflect expressed needs and diversity.
- Inspiring the development of quality services which reflect expressed needs and diversity.
In all its work the Charity promotes its values: Informed, determined, diversity, integrity, and
- partnership

To achieve these aims Havant and East Hants Mind:

- Promotes mental Wellbeing within the community
- Works in partnership with other organisations in both the statutory and voluntary sectors
- Values diversity.
- Works with mental health service users to promote recovery and to increase their influence over their own lives.
- Challenge discrimination and promotes social inclusion.
- Campaigns and raises funds.
- Involves service users in all aspects of its work.
- Focuses on quality in service provision.

Public benefit

REVIEW OF PUBLIC BENEFIT

In line with the Charities Act 2011 and subsequent guidance from the Charity Commission, the Trustees have considered how Havant and East Hants Mind satisfies the public benefit "principles" set out in the Act. The trustees consider that it satisfies at least 7 Charitable purposes: the prevention or relief of poverty; the advancement of education; the advancement of health or the saving of lives; the advancement of citizenship or community development; the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity; the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; the promotion of the efficiency of the police. In addition, the trustees consider that there are clearly identifiable benefits that arise from its aims, and that no detriment or harm arises (Principle 1); and that significant sectors of the public benefit directly and indirectly from its aims, and that there are no undue restrictions on access to its services (Principle 2).

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

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ACHIEVEMENT AND PERFORMANCE

Chair of Trustees Introduction

Having moved our end of year date this report covers eighteen months, from 1st October 2018 to 31st March 2020, a period of exciting growth for us as a charity and ending as we started to experience the effects and unprecedented challenges that Covid-19 would present for us all.

How did we do?

Adult Wellbeing

Our Adult Wellbeing service continued to grow and develop with new groups, activities and links to other services which enabled us to further improve the offering. We particularly looked at the services we provide in the East Hants area. Always a challenge due to the large rural element, we worked to provide as many opportunities as possible within reach of our service users. We have also been able to provide a service with three of the GP surgeries in the Alton area, allowing the surgery to book the appointment for our Wellbeing practitioners to see clients there. This has been a great success, taking pressure off GP's and providing the patient with quick access to the service they need.

We have also invested in a Peer support coordinator during this time, helping us to build upon our long history of peer supporters which has been so successful over the years. Peer supporters, recruited, trained and supported by the coordinator allow us to provide many additional activities as well as providing insight and inspiration to us all

Adult Safe Haven

In January 2020 we opened the Adult Safe Haven which is for any adult needing immediate support at a time of crisis. At the Safe Haven individuals develop short term coping strategies and helps to build knowledge and understanding of other (longer term) support.

Referrals can be made by a professional such as a GP or NHS 111 or people can self-refer by attending the Safe Haven which is based in the Hub at Leigh Park. The opening hours are 6-30pm to 10-30pm Monday to Friday and 1-30pm to 10-30pm weekends and bank holidays. This service has been able to provide instant access to support for people in crisis, linking with other appropriate agencies and helping recovery.

Children and Young Peoples Service

School and College

We have continued to deliver support to schools and colleges for young people aged 5 to 17 years old.

We have supported young people one to one helping them to learn effective, healthy coping skills and achieve positive mental health and wellbeing.

This service is available to all schools and colleges and we can create a bespoke package of support based on individual school and student needs such as, a mixture of group work, individual one to one support, and wellbeing drop-ins at lunchtime or after school.

Children and Young People's Safe Haven

In April 2019 we started the CYP Safe Haven, the first one within the Mind network. This has been a tremendous success and the funding for this has now been extended until April 2021.

The CYP Safe Haven provides an out of hours crisis service for young people who live within Havant borough, enabling them to receive immediate support for their mental health in a relaxed, non-clinical atmosphere.

We have supported young people to de-escalate emotional crisis, build resilience, safety plan to reduce risk of self-harm/suicide and learn healthy coping skills.

In the first year we had 429 attendances from young people. Young people have said 'Safe Haven makes me feel safe and important' 'it's a calm and positive place, I can be myself and the support is really useful'.

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We understand and promote the important role that parents have in promoting good mental health to children and we also know how difficult and lonely this can be. To support this, we provide an additional service working alongside the CYP service:

Parent wellbeing service

Our Parent Wellbeing Practitioner has supported many parents throughout the year to manage their own mental health and support their children's emotional wellbeing.

This service is available to parents of young people that access our CYP services.

The support is tailored to individual parent's needs and include a range of one to one support, peer support and group work. Parents have told us: 'My relationships with my children have improved, I am listening more, generally calmer and more confident in my parenting.' 'The worksheets you have given me have opened up conversations with my teenagers.' 'This support has helped improve our whole family's mental health - thank you!'

Family Wellbeing Team

Our family team have covered the Havant and East Hants, Fareham and Gosport areas and as of the 1st July will grow to cover the whole of Hampshire.

The team provide intense support to families with multiple and complex needs. The family worker helps the family to develop coping skills and strategies that help provide improved outcomes for the whole family. Referrals for this service come through the Children's Services Early Help Hub. Each family receives support families for 6 months. Weekly visits and support plans made with the family help the family and worker to identify needs and explore ways of meeting these needs. 6-weekly meetings are held to review progress and make any necessary changes to the plan.

Our family team has also benefitted from funding from Sport England, this funds our Active Families project:

Active Families

Active Families Programme is now in second year of four years funding from Sport England, this project works in partnership with Oarsome Chance. It supports families with mental health needs who want to become more active to improve their mental health and overall wellbeing.

Referrals for this service come from schools for families who live in PO9 postcode district.

Referrals are taken at two points in the year, May and November. This allows us to design a programme that meets the needs of the families that are referred to meet their aims. Each group of families is worked with for 6 months, taking part in 1:1 sessions and group sessions. To date we have supported 43 families who have enjoyed a range of activities.

Advocacy

Sadly, despite running a highly thought of and effective advocacy service for nearly thirty years we lost the contract and this service ended on the 31st of March 2020. Over the years this service has provided valuable help to service users, their families, and professionals. We are mindful of the need for advocacy in these current difficult times and will be looking for funding to provide a service that supports service users' rights.

Workplace Wellbeing

We have continued to provide the service at Havant and Southdowns college and now also cover Havant and Alton colleges. We have helped them to develop their mental health policies and have provided one to one support to staff. We have also provided stands and information at various days working with the colleges to promote positive mental health.

We have also worked with several other employers, providing advice, support and training, challenging perceptions of mental health and helping to build healthy, supportive work environments.

Training

We now have a dedicated training manager which has allowed us to develop our training service.

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We have grown this service, providing a range of training for individuals and organisations. This has been a mix of our standard training programs and bespoke courses. We also deliver the Connect 5 course for individual and nonprofit organisations on behalf of Public Health. This is a free course that helps people feel more confident to talk about mental health and to offer supportive conversations.

Communications and Community Engagement

Like all charities we understand the importance of getting our message out, both to make people aware of the services that they can access and to encourage volunteers and fundraising.

In the 18 months from October 2018 to March 2020 our brand awareness has grown, and this is evidenced through donations and collaborations with workplaces, sports clubs, and community groups who previously had not engaged with us. Involvement in specific national campaigns (EFL & National Mind) and regional projects (South East Active Minds Network) has also supported our growing reputation.

Involvement in the English Football League and National Mind charity partnership allowed us to have a presence at a Wembley cup final, followed by a fund and awareness day at Fratton Park (Portsmouth FC). This was a huge success for us, including generating our largest volunteer fundraising group at a single event (21 people).

In this time our fundraisers have developed from predominantly being at running events to include abseiling, gin festivals, dancing days, getting "gunged", poetry reading and boxing. Additionally, the Ambassadors project has started well and seen great engagement from clubs and individuals. One challenge here is managing the growth, with more time needed to promote and deliver training and to support new clubs/ Ambassadors.

Looking forward we are challenged with keeping fundraisers/ Ambassadors / Champions engaged and proactively supporting/ signposting to us. In 2019 we started a monthly supporters eNewsletter and in April 2020 will have started hosting monthly check-ins with Ambassadors.

- Launched Ambassadors Project in January'19
 - 14 clubs have now received the initial training
 - 6 clubs currently proactively engaged in ongoing activities
- Funding from EHDC to roll out the project in East Hampshire May'19 - to May'22
 - Recruited Community Engagement & Partnerships Officer (East Hampshire) Dec'19
- Partnership Agreement with Hampshire FA
 - Roll out Ambassadors Project across Hampshire to start in line with 2020/21 season
- Branding
 - Holding/ displaying HEH Mind brand in presentations, booklets, flyers
- Increased use of social media
 - Reaching a wider audience
 - Key tool in promoting services for young people
 - Assisted with Volunteer recruitment
 - New Facebook fundraising
- Supporters eNewsletter
 - Monthly editions with updates: services, events, collaborations, training, campaigns, and fundraising

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The strengths and progress that we have listed above have certainly been tested in the few weeks since the end of the period this report covers. The start of 'lock down' in March meant we had to consider new ways of delivering services and support particularly to our most vulnerable service users. We are pleased to say that our excellent hard-working teams rose to this challenge, developing systems for support, zoom groups, check ins and providing resources to help people cope in these difficult times. Our team turned the training programmes into ones that could be delivered by Zoom and other suitable internet programmes. Buying the necessary equipment to allow for staff to work safely from home has been a challenge. In a changing world, with a difficult financial situation for many households, the reduction in fundraising which has already seen a £4 billion drop in UK charity fundraising (as of April 2020), is expected to continue. New ways to encouraging support and donations will need to be considered, such as greater use of easyfundraising and virtual funding ideas that are Covid safe/ compliant. Furthermore, utilising our existing supporters and attracting new ones will become an even larger challenge in 2020/21. Greater use of online technology and drop-in sessions (visiting sites / club houses / workplaces) should be researched and invested in. Despite the challenges ahead we remain determined to work together with other agencies to provide the support that is so greatly needed and to further build upon our strengths.

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FINANCIAL REVIEW

Financial performance

Wellbeing and Advocacy services have continued to provide strong income streams during 2018/20. Losing the Advocacy contract will have a significant impact in the next financial year but our work to diversify funding streams will mean that the shortfall will be more than compensated for by new services. The Business Development activity has attracted substantial income from grants, thus diversifying our income sources, but follows best practice by remaining a low percentage of our overall expenditure. Encouraging growth in our workplace wellbeing revenue and increased donations income should provide a stable platform for future growth.

Reserves policy

Like other charities, Havant & East Hants Mind is aware of the need to secure its viability beyond the immediate future. For the long term, it must be able to absorb setbacks and to take advantage of change and opportunity. Because some believe that holding significant amounts of reserves is tantamount to hoarding it is necessary to justify and explain its reserves position. Donors are entitled to be reassured that a charity with reserves has good reasons for keeping funds in reserve and to know what those reasons are.

The Charity Commission defines reserves as income which becomes available to the charity and is to be expended at the trustee's discretion in furtherance of any of the charity's objects, but which is not yet spent, committed, or designated. Its definition therefore excludes:

Permanent endowment:	A capital fund where there is no power to convert the capital into income.
Expendable endowment:	A capital fund where the trustees have the power to convert it into income and apply it as such.
Restricted funds:	Funds subject to specific trusts.
Designated funds:	Designation is an administrative act by which trustees may earmark unrestricted funds for a particular use without restricting or committing the funds legally.
Income funds:	Can be realised only by disposing of fixed assets held for charity use.

Havant and East Hants Mind maintains a financial reserve for the following reasons:

1. Havant and East Hants Mind gratefully accepts donations and applies for grants. The Charity also takes advantage of investment income.
2. In line with the Charity Commission's recommendation the trustee consider that, in the event of Havant and East Hants Mind having to be wound up, provision for the continuation of operations for six months must be kept in reserve to allow for a proper running down.
3. The trustees consider that provision for redundancy must be kept in reserve.
4. Havant and East Hants Mind rents office space that has poor facilities. The trustees wish to improve the situation and are searching for appropriate accommodation.
5. Provision for the employees of Havant and East Hants Mind is through The Pensions Trust. Pensions liability is now included in the accounts as required by FRS102. The provision included in the accounts for 2018/20 is £5,998.

The loss of the Advocacy contract has underlined the vulnerability of relying on local government contracts and emphasised the need for diversification. Our actions to broaden our funding base continues to yield dividends and has ameliorated the impact of losing a major contract. More work needs to be done but the trustees are confident that the charity's future is on a more secure footing.

Reserves can only be generated and maintained by strict financial controls. An overview of the financial situation is reviewed at all Committee meetings and the trustee directors review the reserves policy as and when considered necessary and always annually.

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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.

The organisation was an unincorporated association registered as a charity on 24th September 1992 under a charitable constitution. A new Charitable Company limited by guarantee was incorporated on the 26th June 2006 and registered as a charity on 7th October 2006. The company was established under a Memorandum and Articles of Association with the same area of benefit as the unincorporated association.

The charitable company started to operate on the 1st October 2006 at which point all assets were transferred from the unincorporated association to the charitable company and the charitable association has been dissolved. In the event of the company being wound up members are required to contribute an amount not exceeding £1 per member. The guidance of the Charity Commission was followed throughout this process.

The Trustee Directors of Havant and East Hants Mind are legally responsible for the overall management, control and strategic direction of Havant and East Hants Mind. They meet monthly and there are several sub-groups that meet, in addition to this, to work on identified areas such as fundraising and strategy.

The chief executive is employed to carry out operational activities and organisational management and attends each committee meeting to report on all activities.

Havant and East Hants Mind is a local charity and is affiliated to the national charity Mind (National Association for Mental Health). It consistently works in a way that promotes and upholds the values of Mind whilst maintaining its own autonomy, allowing it to respond to local needs. Havant and East Hants Mind has strong links with Mind, attends regular meetings, undertakes training, and supports campaigns at both local and national levels. The charity has been involved with National Mind's network future's group and has supported research into suicide prevention and children and young people's services. We continue to be an active participant in the national charity's engagement and research forums.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of Charity Law.

Under the provision of the Memorandum and Articles of Association trustee directors are elected to serve for a period of three years, after which they may stand for re-election at the next Annual General Meeting.

Prospective trustees are encouraged to attend board meetings as observers prior to standing for election.

Havant and East Hants Mind is committed to ensuring a diversity of trustee directors and include those with personal experience of mental distress either directly or indirectly.

Trustees are encouraged to become familiar with the practical work of the organisation to gain insight and be better placed to serve as trustee directors.

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REPORT OF THE TRUSTEES FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The executive committee is responsible for the management of risks faced by Havant and East Hants Mind.

A Risk Register is maintained and regularly reviewed by the Board. Risks are identified and assessed, and controls established to mitigate them appropriately.

Service contracts which the charity has with Hampshire County Council specify standards in all areas of work and the standards are met across all the work of the agency. They are designed to minimise risks and provide a safe and professional service to clients and a safe working environment for staff and volunteers.

Mind has its own quality standards (Mind Quality Mark (MQM)) in which Local Mind Associations (LMAs) are assessed on the quality of the services they provide and the work that they do. It describes the best practice for LMAs. It is also a tool to facilitate learning and development within the LMAs.

Havant and East Hants Mind is committed to quality and fully supports and participates in MQM. It also holds the Community Legal Service Quality Mark and the Advocacy Quality Performance Mark. As a condition of obtaining the Sport England grant a full review of quality control and governance arrangements was undertaken and we were able to fully satisfy Sport England's stringent requirements. As a condition of working in collaboration with the NHS on the Adults and Children's safe havens we were required to undertake a Data Protection Impact Assessment (DPIA) which was completed successfully.

We are signatories to, the Mindful Employers initiative.

External risks to funding continue to be monitored by the executive committee and by management. Its strategic plan aims to broaden its funding base, explore social enterprise, and prepare for personalisation. It will continue to seek out opportunities to work in partnership with other Local Mind Associations.

Key controls used are:

- Formal agendas for all committee activities
- Detailed and regular budget monitoring reports
- Comprehensive strategic planning, budgeting and management accounting
- Established organisational structure and lines of reporting
- Maintain reserves in line with policies and requirement
- Maintain compliance with Mind's quality standards
- Formal written policies reviewed a minimum of every three years.
- Safeguarding procedures as required by the law for the protection of the vulnerable.
- Comprehensive management information systems and key performance indicators.

Remuneration

Salary policy, bonuses and annual increments are approved by the remuneration sub-committee of the main trustee board. Staff salaries are set in line with NJC (National Joint Council for social work and charities) pay scales.

Fundraising

The charity actively supports individuals, community groups and employers to raise funds for it. This is done by its own staff members and the charity does not employ professional fundraisers or commercial participators. We are not currently registered with the Fundraising Regulator but are aware of and seek to comply with the Code of Fundraising Practice. There have been no complaints about any of our fundraising activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05861345 (England and Wales)

Registered Charity number

1116301

HAVANT AND EAST HANTS MIND

REPORT OF THE TRUSTEES FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

Registered office

Leigh Park Community Centre
Dunsbury Way
Havant
Hampshire
PO9 5BG

Trustees

D Childs Hopkins
J Owens
S Southwell
A Bell
C Francis Resigned 14 June 2019
R Watts
S Holmes Resigned 31 July 2019
K Orr
J Mclatch Appointed 11 September 2019

Chief Executive

J Parker

Company Secretary

J Parker

Auditors

P Underwood
FCCA
Morris Crocker Limited
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU

Bankers

Natwest Bank
23 West Street
Havant
Hampshire
PO9 1EU

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Havant and East Hants Mind for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

HAVANT AND EAST HANTS MIND

REPORT OF THE TRUSTEES FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Morris Crocker Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 18 November 2020 and signed on its behalf by:


.....
D Childs Hopkins - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HAVANT AND EAST HANTS MIND

Opinion

We have audited the financial statements of Havant and East Hants Mind (the 'charitable company') for the period ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HAVANT AND EAST HANTS MIND**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



P Underwood (Senior Statutory Auditor)
for and on behalf of Morris Crocker Limited
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 25 November 2020

HAVANT AND EAST HANTS MIND

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	Period 1.10.18 to 31.3.20 Total funds £	Year ended 30.9.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	44,026	-	44,026	15,023
Charitable activities					
Advocacy	5	674,897	-	674,897	308,676
Wellbeing		422,130	127,693	549,823	298,765
Community Development		30,058	242	30,300	-
Families team		-	206,542	206,542	94,649
Children and young people		19,947	84,000	103,947	36,578
Other trading activities	3	34,987	3,817	38,804	23,779
Investment income	4	6,966	-	6,966	2,431
Total		1,233,011	422,294	1,655,305	779,901
EXPENDITURE ON					
Raising funds	6	5,746	-	5,746	1,800
Charitable activities					
Advocacy	7	460,352	559	460,911	270,061
Wellbeing		407,012	39,054	446,066	330,331
Community Development		129,217	5,597	134,814	52,109
Families team		5,359	247,721	253,080	65,004
Children and young people		54,878	66,088	120,966	56,882
Total		1,062,564	359,019	1,421,583	776,187
Net gains/(losses) on investments		(14,522)	-	(14,522)	1,615
NET INCOME		155,925	63,275	219,200	5,329
Transfers between funds	20	(8,720)	8,720	-	-
Other recognised gains/(losses)					
Actuarial gains/(losses) on defined benefit schemes		(324)	-	(324)	61
Net movement in funds		146,881	71,995	218,876	5,390
RECONCILIATION OF FUNDS					
Total funds brought forward		445,246	52,437	497,683	492,293
TOTAL FUNDS CARRIED FORWARD		592,127	124,432	716,559	497,683

The notes form part of these financial statements

HAVANT AND EAST HANTS MIND

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	2018 £
FIXED ASSETS			
Tangible assets	14	7,116	12,612
Investments	15	288,230	202,131
		<u>295,346</u>	<u>214,743</u>
CURRENT ASSETS			
Debtors	16	254,127	153,315
Cash at bank and in hand		243,006	284,826
		<u>497,133</u>	<u>438,141</u>
CREDITORS			
Amounts falling due within one year	17	(69,922)	(147,855)
NET CURRENT ASSETS		<u>427,211</u>	<u>290,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		722,557	505,029
PROVISIONS FOR LIABILITIES	18	(5,998)	(7,346)
NET ASSETS		<u>716,559</u>	<u>497,683</u>
FUNDS	20		
Unrestricted funds		592,130	445,246
Restricted funds		124,429	52,437
TOTAL FUNDS		<u>716,559</u>	<u>497,683</u>

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 18 November 2020 and were signed on its behalf by:


D Childs Hopkins - Trustee

HAVANT AND EAST HANTS MIND

CASH FLOW STATEMENT
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

Notes	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Cash flows from operating activities		
Cash generated from operations 1	55,862	(82,895)
	<hr/>	<hr/>
Net cash provided by/(used in) operating activities	55,862	(82,895)
	<hr/>	<hr/>
Cash flows from investing activities		
Purchase of tangible fixed assets	(4,029)	(8,353)
Purchase of fixed asset investments	(188,205)	(215,799)
Sale of fixed asset investments	87,586	16,898
Gain on investments	-	(1,615)
Interest received	599	115
Dividends received	6,367	2,316
	<hr/>	<hr/>
Net cash used in investing activities	(97,682)	(206,438)
	<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period	(41,820)	(289,333)
Cash and cash equivalents at the beginning of the reporting period	284,826	574,159
	<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period	243,006	284,826
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

HAVANT AND EAST HANTS MIND

NOTES TO THE CASH FLOW STATEMENT
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Net income for the reporting period (as per the Statement of Financial Activities)	219,200	5,329
Adjustments for:		
Depreciation charges	9,406	4,671
Losses/(gain) on investments	14,522	(1,615)
Loss on disposal of fixed assets	120	-
Interest received	(599)	(115)
Dividends received	(6,367)	(2,316)
Increase in debtors	(100,812)	(92,145)
(Decrease)/increase in creditors	(77,933)	4,169
Difference between pension charge and cash contributions	(1,675)	(873)
Net cash provided by/(used in) operations	<u>55,862</u>	<u>(82,895)</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

1. 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 2015)', 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Allocation and apportionment of costs

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

Tangible fixed assets

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

Plant and machinery - at varying rates on cost

Individual fixed assets costing £100 or more are capitalised at cost.

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 charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable investments in stocks and shares. The measurement basis used for these instruments is detailed below.

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

1. ACCOUNTING POLICIES - continued

Financial instruments

Debtors and cash at bank

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand includes cash held on deposit or in a current account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Donations	44,026	15,023
	<u>44,026</u>	<u>15,023</u>

3. OTHER TRADING ACTIVITIES

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Student placements	14,100	9,800
Training	24,704	13,979
	<u>38,804</u>	<u>23,779</u>

4. INVESTMENT INCOME

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Dividends received	6,367	2,316
Deposit account interest	599	115
	<u>6,966</u>	<u>2,431</u>

All investment income is derived from assets held in the United Kingdom.

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

5. INCOME FROM CHARITABLE ACTIVITIES

		Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
HARG	Activity		
	Advocacy	674,897	308,676
Hampshire Minds	Wellbeing	422,130	278,983
Grants	Wellbeing	127,693	19,782
Service income	Community Development	21,977	-
Grants	Community Development	8,323	-
Grants	Families team	206,542	94,649
Service income	Children and young people	5,651	-
Grants	Children and young people	98,296	36,578
		<u>1,565,509</u>	<u>738,668</u>

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

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Mind	303	2,996
Havant Borough Council	15,501	10,000
East Hants District Council	5,676	4,436
Hampshire County Council	119,461	110,384
HIWCF	-	10,350
Sport England	119,523	12,843
Horizon Leisure Centre	2,265	-
North East Hampshire and Farnham CCG	168,000	-
Communitas	10,125	-
	<u>440,854</u>	<u>151,009</u>

6. RAISING FUNDS

Investment management costs

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Portfolio management	<u>5,746</u>	<u>1,800</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Advocacy	445,510	15,401	460,911
Wellbeing	430,665	15,401	446,066
Community Development	128,926	5,888	134,814
Families team	247,645	5,435	253,080
Children and young people	117,795	3,171	120,966
	<u>1,370,541</u>	<u>45,296</u>	<u>1,415,837</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Staff costs	1,099,420	625,405
Telephone	26,611	17,625
Postage and stationery	19,895	12,834
Club activities and sundry expenses	18,173	8,134
Rent	66,935	18,532
Travel and subsistence	58,542	32,089
Refreshments	1,743	743
Training	14,961	6,119
Sub-contractor charges	52,042	8,369
Electricity	1,711	818
Repairs	842	942
Allowance for doubtful debts	-	(1,050)
Depreciation	9,406	4,671
Loss on sale of assets	120	-
Interest payable and similar charges	140	117
	<u>1,370,541</u>	<u>735,348</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Advocacy	7,330	8,071	15,401
Wellbeing	7,329	8,072	15,401
Community Development	2,801	3,087	5,888
Families team	2,586	2,849	5,435
Children and young people	1,509	1,662	3,171
	<u>21,555</u>	<u>23,741</u>	<u>45,296</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

9. SUPPORT COSTS - continued

Activity	Basis of allocation
Management	Direct expenses
Finance	Direct expenses
Governance costs	Direct expenses

Support costs, included in the above, are as follows:

Management

	Advocacy £	Wellbeing £	Community Development £
Insurance	2,719	2,719	1,039
Sundries	-	-	-
Rent	2,120	2,120	810
Subscriptions	1,953	1,952	746
IT expenses	526	526	201
Donations	12	12	5
	<u>7,330</u>	<u>7,329</u>	<u>2,801</u>

Period
1.10.18
to
31.3.20

Year ended
30.9.18

	Families team £	Children and young people £	Total activities £	Total activities £
Insurance	959	560	7,996	5,285
Sundries	-	-	-	949
Rent	748	436	6,234	14,845
Subscriptions	689	402	5,742	1,849
IT expenses	186	108	1,547	3,399
Donations	4	3	36	-
	<u>2,586</u>	<u>1,509</u>	<u>21,555</u>	<u>26,327</u>

Finance

	Period 1.10.18 to 31.3.20 Total activities £	Year ended 30.9.18 Total activities £
Bank charges	-	44
	<u>-</u>	<u>44</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

9. SUPPORT COSTS - continued
Governance costs

	Advocacy £	Wellbeing £	Community Development £
Auditors' remuneration	2,124	2,125	813
Professional and legal fees	5,947	5,947	2,274
Independent examiner's fee	-	-	-
	<u>8,071</u>	<u>8,072</u>	<u>3,087</u>
		Period 1.10.18 to 31.3.20	Year ended 30.9.18
	Families team £	Children and young people £	Total activities £
Auditors' remuneration	750	438	6,250
Professional and legal fees	2,099	1,224	17,491
Independent examiner's fee	-	-	-
	<u>2,849</u>	<u>1,662</u>	<u>23,741</u>
			<u>12,668</u>

10. NET INCOME/(EXPENDITURE)

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

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Auditors' remuneration	6,250	-
Depreciation - owned assets	9,405	4,671
Deficit on disposal of fixed assets	120	-
Independent examiner's fee	-	2,328
	<u>15,775</u>	<u>7,000</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustee director (2018: None) received remuneration (2018: £nil) for counselling services. No other benefits were received in either year.

Trustees' expenses

Three trustee directors (2018: Three) received reimbursement of expenses for subscriptions, travelling and office costs totalling £1,768 (2018: £719).

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

12. STAFF COSTS

	Period 1.10.18 to 31.3.20 £	Year ended 30.9.18 £
Wages and salaries	1,007,176	576,777
Social security costs	71,349	39,224
Other pension costs	20,895	9,404
	<u>1,099,420</u>	<u>625,405</u>

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

	Period 1.10.18 to 31.3.20	Year ended 30.9.18
Charitable activities	35	30
Support costs	2	2
	<u>37</u>	<u>32</u>

No employee received emoluments in excess of £60,000 (2018: none).

The key management personnel of the Charity comprises of the Chief Executive Officer, Director of Advocacy, Business Development Manager and Director of Services. The total employee remuneration and benefits of the key management personnel of the charity was £250,011 (2018: £159,247) . This increase is due to the 18 month period this year compared to 12 months in 2018.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,023	-	15,023
Charitable activities			
Advocacy	308,676	-	308,676
Wellbeing	286,983	11,782	298,765
Families team	-	94,649	94,649
Children and young people	-	36,578	36,578
Other trading activities	23,777	2	23,779
Investment income	2,431	-	2,431
Total	<u>636,890</u>	<u>143,011</u>	<u>779,901</u>
EXPENDITURE ON			
Raising funds	1,800	-	1,800
Charitable activities			
Advocacy	270,061	-	270,061
Wellbeing	321,622	8,709	330,331
Community Development	52,109	-	52,109
Families team	2,149	62,855	65,004
Children and young people	20,522	36,360	56,882

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	668,263	107,924	776,187
Net gains on investments	1,615	-	1,615
NET INCOME/(EXPENDITURE)	(29,758)	35,087	5,329
Transfers between funds	6,763	(6,763)	-
Other recognised gains/(losses)			
Actuarial gains on defined benefit schemes	61	-	61
Net movement in funds	(22,934)	28,324	5,390
RECONCILIATION OF FUNDS			
Total funds brought forward	468,181	24,112	492,293
TOTAL FUNDS CARRIED FORWARD	<u>445,247</u>	<u>52,436</u>	<u>497,683</u>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2018	25,372	4,717	30,089
Additions	4,029	-	4,029
Disposals	(7,718)	(1,461)	(9,179)
At 31 March 2020	<u>21,683</u>	<u>3,256</u>	<u>24,939</u>
DEPRECIATION			
At 1 October 2018	15,398	2,079	17,477
Charge for year	8,613	792	9,405
Eliminated on disposal	(7,815)	(1,244)	(9,059)
At 31 March 2020	<u>16,196</u>	<u>1,627</u>	<u>17,823</u>
NET BOOK VALUE			
At 31 March 2020	<u>5,487</u>	<u>1,629</u>	<u>7,116</u>
At 30 September 2018	<u>9,974</u>	<u>2,638</u>	<u>12,612</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

15. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2018	202,131
Additions	188,205
Disposals	(87,584)
Revaluations	(14,522)
	<u>288,230</u>
At 31 March 2020	288,230
NET BOOK VALUE	
At 31 March 2020	<u>288,230</u>
At 30 September 2018	<u>202,131</u>

There were no investment assets outside the UK.

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2018 £
Trade debtors	61,505	100,876
Other debtors	192,622	52,439
	<u>254,127</u>	<u>153,315</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2018 £
Trade creditors	40,797	70,922
Deferred income	23,125	73,137
Accrued expenses	6,000	3,796
	<u>69,922</u>	<u>147,855</u>
	2020 £	2018 £
Brought forward	73,137	27,200
Amount released to incoming resources	(63,012)	(27,200)
Amount deferred in year	13,000	73,137
	<u>23,125</u>	<u>73,137</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

18. PROVISIONS FOR LIABILITIES

	2020	2018
	£	£
Provisions	5,998	7,346

A full actuarial valuation for the scheme was carried out at 30 September 2017. This valuation showed assets of £794.9m, liabilities of £926.4m and a deficit of £131.5m. To eliminate this funding shortfall, the Trustees and the participating employers have agreed that additional contributions will be paid.

Where the scheme is in deficit and where the company has agreed to a deficit funding arrangement the company recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Reconciliation of opening and closing provisions

	Period Ending 31 March 2020	Period Ending 30 September 2018
	£	£
Provision at start of period	7,346	8,280
Unwinding of the discount factor (interest expense)	140	117
Deficit contribution paid	(1,812)	(990)
Remeasurements - impact of any change in assumptions	324	(61)
Remeasurements - amendments to the contribution schedule	-	-
Provision at the end of period	5,998	7,346

Income and expenditure impact

	Period Ending 31 March 2020	Period Ending 30 September 2018
	£	£
Interest expense	140	117
Remeasurements - impact of any change in assumptions	324	(61)
Remeasurements - amendments to the contribution schedule	-	-

Assumptions

	31 March 2020%	30 September 2018%	30 September 2017%
	per annum	per annum	per annum
Rate of discount	2.53	1.76	1.52

The discount rates shown above are the equivalent single discount rates which, when used to discount the future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2018 Total funds £
Fixed assets	7,116	-	7,116	12,612
Investments	288,230	-	288,230	202,131
Current assets	372,704	124,429	497,133	438,141
Current liabilities	(69,922)	-	(69,922)	(147,855)
Provision for liabilities	(5,998)	-	(5,998)	(7,346)
	<u>592,130</u>	<u>124,429</u>	<u>716,559</u>	<u>497,683</u>

20. MOVEMENT IN FUNDS

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	445,246	155,604	(8,720)	592,130
Restricted funds				
In Sync Project	7,820	-	-	7,820
Low Int Support Families	15,200	(4,956)	-	10,244
East Hants	-	(782)	-	(782)
0-19 Project	6,874	(15,594)	8,720	-
Supporting Families	9,171	(11,802)	-	(2,631)
HIWCF	751	(799)	-	(48)
Sport England	12,621	2,358	-	14,979
CYP Safe Haven	-	34,275	-	34,275
Connect 5	-	(1,457)	-	(1,457)
Adult Safe Haven	-	62,029	-	62,029
	<u>52,437</u>	<u>63,272</u>	<u>8,720</u>	<u>124,429</u>
TOTAL FUNDS	<u>497,683</u>	<u>218,876</u>	<u>-</u>	<u>716,559</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,233,011	(1,062,561)	(14,846)	155,604
Restricted funds				
Low Int Support Families	-	(4,956)	-	(4,956)
East Hants	1,495	(2,277)	-	(782)
0-19 Project	15,000	(30,594)	-	(15,594)
Supporting Families	114,219	(126,021)	-	(11,802)
HIWCF	-	(799)	-	(799)
Sport England	119,524	(117,166)	-	2,358
CYP Safe Haven	69,000	(34,725)	-	34,275
Connect 5	4,057	(5,514)	-	(1,457)
Adult Safe Haven	98,999	(36,970)	-	62,029
	<u>422,294</u>	<u>(359,022)</u>	<u>-</u>	<u>63,272</u>
TOTAL FUNDS	<u>1,655,305</u>	<u>(1,421,583)</u>	<u>(14,846)</u>	<u>218,876</u>

Comparatives for movement in funds

	At 1.10.17 £	Net movement in funds £	Transfers between funds £	At 30.9.18 £
Unrestricted funds				
General fund	468,181	(29,698)	6,763	445,246
Restricted funds				
In Sync Project	4,824	2,996	-	7,820
Low Int Support Families	6,141	9,059	-	15,200
Crisis Care	(3,229)	300	2,929	-
East Hants	9,692	-	(9,692)	-
0-19 Project	7,406	(532)	-	6,874
Supporting Families	(722)	9,893	-	9,171
HIWCF	-	751	-	751
Sport England	-	12,621	-	12,621
	<u>24,112</u>	<u>35,088</u>	<u>(6,763)</u>	<u>52,437</u>
TOTAL FUNDS	<u>492,293</u>	<u>5,390</u>	<u>-</u>	<u>497,683</u>

HAVANT AND EAST HANTS MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	636,890	(668,264)	1,676	(29,698)
Restricted funds				
In Sync Project	2,996	-	-	2,996
Low Int Support Families	25,089	(16,030)	-	9,059
Crisis Care	4,436	(4,136)	-	300
0-19 Project	30,578	(31,110)	-	(532)
Supporting Families	56,717	(46,824)	-	9,893
Asset Based Approach	4,350	(4,350)	-	-
HIWCF	6,001	(5,250)	-	751
Sport England	12,844	(223)	-	12,621
	<u>143,011</u>	<u>(107,923)</u>	<u>-</u>	<u>35,088</u>
TOTAL FUNDS	<u>779,901</u>	<u>(776,187)</u>	<u>1,676</u>	<u>5,390</u>

In Sync Project - Grant from National Mind to develop a whole school approach to mental health in one primary and one secondary school in the Leigh Park area.

Low Int Support Families - Grants from local councillors plus Zurich Insurance for families support.

Crisis Care - MCP project funded by SEH CCG to support mental health patients at GP surgeries.

East Hants - MCP project funded by East Hants District Council to support mental health patients at GP surgeries.

0-19 Project - Young persons' project funded by Havant Borough Council.

Supporting Families - Local implementation of national Troubled families project, funded by Hampshire County Council.

Any funds in deficit have sufficient funding in the next financial year to fund this shortfall.

Transfers between funds

The transfers from restricted to unrestricted funds relate to funds on which restrictions have been satisfied and therefore are no longer considered to be restricted funds.

HAVANT AND EAST HANTS MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020**

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2020.

22. ULTIMATE CONTROLLING PARTY

During the year the charitable company was under the control of its members, no one member has overall control.

23. REPORTING PERIOD

The reporting period has increased to 18 months due to the extension in year end from September to March and therefore the comparative amounts presented in the accounts are not entirely comparable. The year was changed to align the year end with local authority grant making standard practice. The charity has legal authority to change its reporting period.