

Burton and District Mind – Charity No. 1140492
Company No. 07438326



Burton and District Mind

End of Year Financial Statements

Year ending 31st March 2022

Burton and District Mind

67 Branston Road, Burton on Trent, Staffordshire, DE14 3BY

w: www.burtonmind.co.uk

e: info@burtonmind.co.uk

Burton and District Mind is a Company Limited by guarantee – Registered in England and Wales

Charity Number - 1140492

Company Number - 07438326

Independent Examiner's Report to Burton and District Mind

I report on the accounts for the year ended 31st March 2022 which are set out on the following pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Date: 31/07/22

Name: Victoria Watts

Address: 4 Old Reservoir Lane, Sandown, Isle of Wight, PO36 9RM

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	1,110	13,612	500	0	15,222	19,096
Income from charitable activities	23,901	66,721	290,503	0	381,125	289,617
Other trading activities	11,786	8,230	0	0	20,016	16,229
Investments	12	0	0	0	12	182
Other income	0	0	0	0	0	0
Total income	36,809	88,563	291,003	0	416,374	325,124
Expenditure on:						
Raising funds	427	0	0	0	427	2,268
Expenditure on charitable activities	88,327	116,066	235,009	0	439,401	269,786
Other expenditure	0	0	0	0	0	0
Total expenditure	88,754	116,066	235,009	0	439,828	272,054
Gains / losses on investment assets	0	0	0	0	0	0
Net income / (expenditure) resources before transfer	(51,945)	(27,503)	55,994	0	(23,454)	53,070
Transfers						
Gross transfers between funds - in	55,967	27,235	9,513	0	92,715	112,887
Gross transfers between funds - out	(5,463)	(24,602)	(62,649)	0	(92,715)	(112,887)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0	0
Net movement in funds	(1,442)	(24,870)	2,858	0	(23,454)	53,070
Total funds brought forward	70,009	89,234	34,750	0	193,992	140,922
Total funds carried forward	68,567	64,363	37,608	0	170,538	193,992

Balance sheet

Class and code	Description	This year	Last year
Current assets			
BBOCASH	BBO Petty Cash	15	11
CASH	Petty Cash	39	76
COIF	CBF CofE Deposit	63,220	63,214
COOPBANK	Coop Current Account	67,680	66,140
DEPOSIT	Coop Deposit Account	63,125	53,119
Z05	Accounts Receivable	31,375	14,685
	Total Current assets	225,454	197,245
Liabilities			
6699	Agency collections	0	0
UNCLEAR	Uncleared Cheques, Payments & Banking	50,404	0
Z04	Accounts Payable	4,512	3,253
	Total Liabilities	54,915	3,253
	Net Asset surplus(deficit)	170,538	193,992
Reserves			
	Excess / (deficit) to date	(23,454)	53,070
Z01	Starting balances	193,992	140,922
	Total Reserves	170,538	193,992

Represented by funds		
Unrestricted	68,567	70,009
Designated	64,363	89,234
Restricted	37,608	34,750
Endowment	0	0
Total	170,538	193,992

Notes

Uncleared Cheques, Payments & Banking of £50,404, relates to deferred income from funder MPFT in relation to contracted counselling costs for the period April 2022 – Nov 2022. This income has been deferred & will be recognised in the accounting periods to which it relates.

Victoria Watts 

Dated 31/07/22

For the year ending 31/03/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Kenneth Builth
Chair

Dated 
31/07/22

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
BBO Petty Cash -	(4)	18	0	0	15	11
Petty Cash -	(2,951)	4288	(1297)	0	40	77
CBF CofE Deposit -	176,597	(118,286)	4908	0	63,219	63,214
Coop Current Account -	(228,115)	178,927	116,867	0	67,679	66,139
Coop Deposit Account -	63,125	0	0	0	63,125	53,119
Totals	72,251	63,963	57,865	0	194,079	182,560
Current assets - Debtors						
Accounts Receivable -	2,184	705	28,486	0	31,375	14,685
Totals	2,184	705	28,486	0	31,375	14,685
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	1,434	305	2,773	0	4,512	3,253
Totals	1,434	305	2,773	0	4,512	3,253
Liabilities - Provision for liabilities and charges due within one year						
Uncleared Cheques, Payments & Banking -	4,433	0	45,970	0	50,404	0
Totals	4,433	0	45,970	0	50,404	0
Grand total	68,567	64,363	37,608	0	170,538	193,992

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Closing
BMYP - Burton Mind Young Persons Counselling					
Designated	0	0	0	10,140	10,140
Sub-total for BMYP	0	0	0	10,140	10,140
BuildRes - Building Purchase Re					
Restricted	0	0	0	9,513	9,513
Sub-total for BuildReserves	0	0	0	9,513	9,513
CoOpHolist - CoOp Holistic Roadshow					
Designated	0	3,000	127	0	2,873
Sub-total for CoOpHolistic	0	3,000	127	0	2,873
ComServ - Community Services					
Designated	8,000	0	0	0	8,000
Sub-total for ComServices	8,000	0	0	0	8,000
ConsolPeer - Consolidate Charities					
Restricted	3,700	0	1,731	(1,969)	0
Sub-total for ConsolPeer	3,700	0	1,731	(1,969)	0
DevSustai - Development & Sustainability Team					
Designated	0	0	14,324	0	(14,324)
Sub-total for DevSustainability	0	0	14,324	0	(14,324)
DuchyLan - Duchy Lancaster / Com. Foundation					
Restricted	0	2,000	1,385	(615)	0
Sub-total for DuchyLancater	0	2,000	1,385	(615)	0
EcoTh - EcoTherapy					
Designated	1,398	0	1,902	4,730	4,226
Sub-total for EcoTherapy	1,398	0	1,902	4,730	4,226
GROW - Grow Eco Therapy – Doing Our Bit					
Designated	2,173	0	1,684	(489)	0
Sub-total for GROW	2,173	0	1,684	(489)	0
HandinHand - HandInHand					
Restricted	0	500	500	0	0
Sub-total for HandinHand	0	500	500	0	0
HealthWatc - Healthwatch - Young					
Restricted	0	750	168	0	582
Sub-total for HealthWatch	0	750	168	0	582
Holistic60 - Strachan & Buxton Trust					
Restricted	0	3,000	0	0	3,000
Sub-total for Holistic60+	0	3,000	0	0	3,000
MPFT - Midlands Partnership					
Restricted	0	161,975	130,929	(31,046)	0
Sub-total for MPFT	0	161,975	130,929	(31,046)	0
MPFTExtra - Midlands Partnership					
Restricted	0	22,985	14,344	(8,642)	0
Sub-total for MPFTExtra	0	22,985	14,344	(8,642)	0
Mentor - Mentor Project					
Restricted	0	99,793	75,806	0	23,987
Sub-total for Mentor	0	99,793	75,806	0	23,987
Mercer - Mercer Funding					
Designated	6,000	0	0	0	6,000
Sub-total for Mercer	6,000	0	0	0	6,000

Burton and District Mind – Charity No. 1140492
Company No. 07438326

NatMind - Mind - National					
Restricted	500	0	423	0	77
Sub-total for NatMind	500	0	423	0	77
NatMindCRM - Mind - National – CRM Fund					
Designated	0	6,300	8,044	0	(1,744)
Sub-total for NatMindCRM	0	6,300	8,044	0	(1,744)
NatMindPar - Mind - National – Participation Grant					
Restricted	1,800	0	420	(1,380)	0
Sub-total for NatMindPar	1,800	0	420	(1,380)	0
Toyota - Toyota - Kingfisher					
Restricted	1,928	0	1,260	(667)	0
Sub-total for Toyota	1,928	0	1,260	(667)	0
WillsPeer - Wills & Trusts – Peer Support					
Designated	0	500	9	0	491
Sub-total for WillsPeer	0	500	9	0	491
General - General fund					
Unrestricted	70,009	36,809	88,754	50,503	68,567
Sub-total for General	70,009	36,809	88,754	50,503	68,567
BBO - Building Better Opportunities					
Designated	0	27,179	31,365	4,186	0
Sub-total for BBO	0	27,179	31,365	4,186	0
GSTGo - Get Set to Go					
Designated	1,528	0	0	(1,528)	0
Sub-total for GSTGo	1,528	0	0	(1,528)	0
TTAX - Tampon Tax					
Designated	3,716	0	0	(3,716)	0
Sub-total for TTAX	3,716	0	0	(3,716)	0
Thinkwell - Thinkwell counselling					
Designated	0	8,230	3,690	(4,540)	0
Sub-total for Thinkwell	0	8,230	3,690	(4,540)	0
TrentDMHW - Trent and Dove MH support worker					
Designated	0	31,819	27,687	(4,132)	0
Sub-total for TrentDMHW	0	31,819	27,687	(4,132)	0
BMindCouns - Burton Mind Counselling					
Designated	13,061	1,343	3,506	1,344	12,242
Sub-total for BMindCouns	13,061	1,343	3,506	1,344	12,242
CompTher - Complimentary Therapy					
Designated	4,391	430	4,512	150	459
Restricted	3,961	0	1,619	(1,893)	449
Sub-total for CompTher	8,352	430	6,131	(1,743)	908
CiN - Children in Need					
Restricted	21,517	0	6,424	(15,093)	0
Sub-total for CiN	21,517	0	6,424	(15,093)	0
YPCOUNS - Young persons counselling					
Restricted	1,344	0	0	(1,344)	0
Sub-total for YPCOUNS	1,344	0	0	(1,344)	0
Reserves - Reserves					
Designated	30,000	0	0	6,000	36,000
Sub-total for Reserves	30,000	0	0	6,000	36,000
AvailRes - Available Reserves					
Designated	18,967	9,762	19,216	(9,513)	0
Sub-total for AvailReserves	18,967	9,762	19,216	(9,513)	0
Grand total	193,992	416,374	439,828	0	170,538

Analysis of income and expenditure

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
1010 - Income training courses for other Org.	330	0	0	0	330	1,226
1015 - Donations (BACT)	0	0	0	0	0	8,000
1035 - Fund raising activities	0	243	0	0	243	910
1040 - Counselling Donations	0	0	0	0	0	25
1050 - Donations General	920	11,149	500	0	12,569	7,659
1080 - Mission Fish, Everyclick, MyDonate etc.	0	0	0	0	0	167
1090 - Charity Payments from Amazon Pay Pal etc	0	834	0	0	834	259
1099 - HMRC Gift Aid Income	(140)	0	0	0	(140)	850
1155 - Legacies - Designated	0	1,387	0	0	1,387	0
Total	1,110	13,612	500	0	15,222	19,096
Income from charitable activities						
2040 - 16-18 yrs counselling	0	0	0	0	0	6,678
2040R - 16-18 yrs - CiN	0	0	0	0	0	17,612
2150 - Complimentary Therapy	60	20	0	0	80	0
2150D - Complimentary Therapy	0	3,360	0	0	3,360	0
2150R - Complimentary Therapy	0	0	3,000	0	3,000	0
2170 - Trent & Dove	3,883	0	0	0	3,883	1,650
2170R - Trent & Dove	0	31,819	0	0	31,819	20,908
2190 - Other Grants	0	0	0	0	0	6,800
2190CRM - National Mind CRM Fund	0	3,000	0	0	3,000	0
2190DUCHY - Duchy Lancaster / Com. Fund	0	0	2,000	0	2,000	0
2190GROW - Income - Grow Eco Therapy	0	0	0	0	0	2,500
2190HEALTH - Healthwatch - Young Person	0	0	750	0	750	0
2190M - Mercer Funding	0	0	0	0	0	6,000
2190MENTOR - Mentor Project Income	0	0	99,793	0	99,793	0
2190MID - Income - Midlands Engine	0	0	0	0	0	1,997
2190MIND - National Mind Funding	0	0	0	0	0	500
2190NMP - National Mind - Participation	200	0	0	0	200	1,800
2190PEER - Consol. Charities Peer Support	0	0	0	0	0	3,700
2190TOY - Toyota - Kingfisher Ecotherapy	0	0	0	0	0	2,000
2201D - Burton Mind Counselling	0	1,343	0	0	1,343	10,657
2BBOD - BBO income	0	27,179	0	0	27,179	32,423
2MPFT - MPFT General	19,758	0	0	0	19,758	14,654
2MPFTR - MPFT Restricted	0	0	184,960	0	184,960	159,738
Total	23,901	66,721	290,503	0	381,125	289,617
Other trading activities						
3010 - Private Counselling	11,770	0	0	0	11,770	8,310
3020D - Thinkwell	0	8,230	0	0	8,230	7,915
3070 - Postage Stamp sales etc	16	0	0	0	16	4
Total	11,786	8,230	0	0	20,016	16,229
Investments						
4010 - Interest Received - Bank	12	0	0	0	12	182
Total	12	0	0	0	12	182
Other income						
Total	0	0	0	0	0	0
INCOME TOTAL	36,809	88,563	291,003	0	416,374	325,124

EXPENDITURE

Raising funds

6010 - Training for outside organisations	0	0	0	0	0	2,268
6020 - Fundraising expenses	427	0	0	0	427	0
Total	427	0	0	0	427	2,268

Expenditure on charitable activities

7501 - Insurance	1,559	0	0	0	1,559	2,454
7502 - Heat & Light	1,637	0	0	0	1,637	2,555
7503 - Rent/Lease	9,095	200	215	0	9,510	9,000
7504 - Council Tax / Business rates	0	0	0	0	0	(1,267)
7505 - Water Rates	146	0	0	0	146	169
7511 - Security / Mace fire alarm	195	0	0	0	195	447
7522 - Computers and software	295	8,044	2,841	0	11,179	7,101
7522MID - Computer Equip - Midlands Engine	0	0	0	0	0	1,593
7531 - General Repairs & Renewals	33	0	0	0	33	284
7541 - Cleaning Materials	145	0	48	0	193	55
7542 - Waste Services	440	0	0	0	440	437
7551 - Sundry Expenditure	116	44	38	0	198	176
7561 - Gifts	75	0	0	0	75	52
7600 - BME Project Worker	0	50	0	0	50	0
7600GROW - Project Worker GROW	0	688	250	0	938	0
7600MENTOR - Mentor Project Costs	0	0	45,276	0	45,276	0
7610 - Salaries Pensions NI - General	61,706	19,142	28,079	0	108,927	81,352
7610D - Salaries Pensions NI - Trent Dove	0	26,083	0	0	26,083	23,453
7610DEV - Development & Sustainability	0	14,282	0	0	14,282	0
7630 - Staff Expenses	169	220	352	0	742	248
7630CINR - Staff Expenses - CiN	0	0	0	0	0	60
7630DEV - Development & Sustainability Exp	0	43	95	0	137	0
7630TDMHWD - Staff Expenses - Trent Dove	0	965	0	0	965	329
7650 - Volunteer Expenses	228	9	978	0	1,215	0
7670 - Staff & Trustee Training	138	370	71	0	579	72
7680D - Well-being Courses	0	0	0	0	0	299
7690 - Complimentary Therapy - Gen	86	2,056	1,725	0	3,867	2,292
7690D - Complimentary Therapy - Des	0	4,632	0	0	4,632	0
7690R - Complimentary Therapy - Res	0	0	1,619	0	1,619	0
7695D - Burton Mind Counselling	(546)	3,506	0	0	2,960	1,616
7710 - Telephone	154	202	277	0	633	1,385
7710MID - Telephone Costs - Midlands Engine	0	0	0	0	0	405
7720 - Stationery	186	16	44	0	245	83
7730 - Postage & Stamps	94	11	33	0	139	30
7740 - Internet	616	0	0	0	616	0
7750D - N3 connection	0	0	0	0	0	71
7760 - Photocopier Expenses	1,169	0	33	0	1,202	1,046
7770 - Office Equipment	199	0	137	0	336	66
7771DUCHY - Gardening Supplies	0	0	161	0	161	0
7771GROW - Gardening Equipment - GROW	0	93	0	0	93	0
7771KING - Gardening Equipment - Kingfisher	0	0	143	0	143	0
7820 - CRB / DBS Fees	372	48	144	0	565	495
7820GROW - DBS Fees - Grow	0	0	0	0	0	48
7830 - Subscriptions	299	9	727	0	1,035	45
7840 - Professional Fees	783	0	0	0	783	2,183
7850 - Advertising	340	0	96	0	436	83
7910R - Counselling	0	0	0	0	0	390
7920 - Counsellors Supervision	560	0	0	0	560	330
7950R - Under 25 - Counselling	0	0	0	0	0	234
7950TTD - Uner 25 - TTax	0	0	0	0	0	130
7960 - Private Counselling	8,036	300	100	0	8,436	5,577
7970D - Thinkwell counselling	0	3,690	0	0	3,690	4,262
7990CINR - DNA - CiN	0	0	20	0	20	96

Burton and District Mind – Charity No. 1140492
 Company No. 07438326

7999CINR - Counselling 16-18 yr - CiN	0	0	6,306	0	6,306	4,775
7999TTD - Counselling 16-18 yr - TTax	0	0	0	0	0	26
7B01 - BBO staff costs	0	30,988	0	0	30,988	26,723
7B02 - BBO Consumables	4	130	0	0	134	272
7B03 - BBO Equipment	0	120	0	0	120	0
7B06 - BBO Participants Exp inc childcare	0	34	0	0	34	655
7B07 - BBO Staff Expenses	0	90	0	0	90	72
7M01 - MPFT Adult Counsellors	0	0	140,787	0	140,787	85,947
7M02 - MPFT Supervision	0	0	3,335	0	3,335	1,268
7M04 - MPFT Mobile Phone	0	0	886	0	886	312
7M05 - MPFT DBS checks	0	0	193	0	193	0
Total	88,327	116,066	235,009	0	439,401	269,786

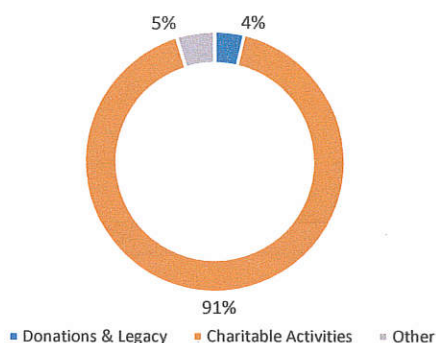
Other expenditure

Total	0	0	0	0	0	0
EXPENDITURE TOTAL	88,754	116,066	235,009	0	439,828	272,054
GRAND TOTAL	(51,945)	(27,503)	55,994	0	(23,454)	53,070

Burton and District Mind Treasurers Report 01.04.21 to 31.03.22

The last year has seen Burton and District Mind grow substantially due to our focus on tendering and successfully winning contracts. This is in line with our strategic goal of ensuring we have financial stability in order to provide long term support to the people of Burton, Lichfield, Uttoxeter, Tamworth and Burntwood.

Income 21-22



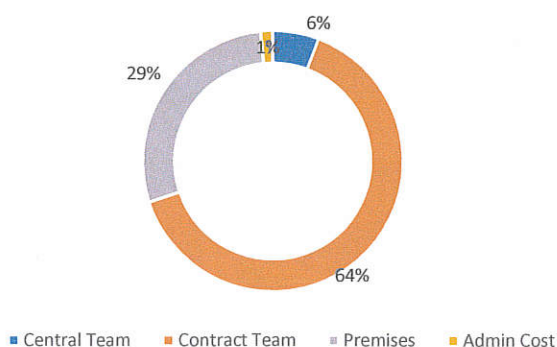
Year on Year

FY	£k
21 - 22	£416,374
20 - 21	£325,124
19 - 20	£233,526

For the financial year ending 31st March 2022 there has been a 28% increase in income with the main uplifts being:

- Mentor £99.8k
- MPFT £30.3k
- Trent & Dove £13.1k
- Donations £6.9k
- Holistic Therapy £6.4k

Costs 21-22



Year on Year

FY	£k
21 - 22	£439,828
20 - 21	£272,054
19 - 20	£216,008

Expenditure has increased due to the incremental requirements to recruit new team members to support the new awarded contracts. The main increases have been across the MPFT and Mentor contracts, £57.k and £45.3k respectively, along with an increase of £41.9k in central team salaries which includes the addition of the Development and Sustainability team.

Costs have also remained a challenge due to the impact of coming out of the covid pandemic with current global economic factors in play, however, we continue to look to ensure that that we control our overheads in order to ensure that money is spent on the people we support.

In Year Surplus/(Deficit)

FY	£k
21-22	(£23,454)
20 - 21	£53,070
19 - 20	£17,517

The 21/22 deficit is primarily due to using our available reserves to fund the addition of a Development & Sustainability Officer. This enabled additional funds to be sourced and brought into the charity, which were subsequently spent on supporting more service users.

Balance Sheet

	21-22	20-21	19-20
Current Assets			
- Cash	£194,078	£182,559	£128,452
- Debtors	£31,374	£14,685	£13,808
Current Liabilities			
- Creditors	£4,511	£,3252	£1,338
- Provisions	£50,403	£0	£0
Total	£170,538	£193,992	£140,922

Debtors include March invoices for 3 contracts and 1 confirmed donation. Provisions relate to deferred income, funding additional counsellors from April 2022 to Nov 2022 and which will be recognised in the accounting periods to which it relates.

We have increased our Reserves Fund, which covers our winding up costs should they be required, from £30k to £36k. This is reviewed every 6 months in order to ensure it reflects the current structure/risk.

Summary

As ever the whole team at Burton and District Mind have put their heart and souls into ensuring they can give support to the right people at the right time. They go above and beyond to ensure this is achieved.

There are many new opportunities on the horizon which I am sure will just strengthen the services we provide. The Board of Trustees will ensure that these are in line with our Strategic Plan.

Great year everyone, thank you.

Diane Worley

Treasurer 

Dated 18/07/2022