

REGISTERED COMPANY NUMBER: 06340472 (England and Wales)
REGISTERED CHARITY NUMBER: 1123549

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TAMESIDE, OLDHAM AND GLOSSOP MIND**

Moss & Williamson Limited
Chartered Accountants
Statutory Auditor
Booth Street Chambers
Ashton-under-Lyne
Lancashire
OL6 7LQ

TAMESIDE, OLDHAM AND GLOSSOP MIND

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022**

	Page
Reference and administrative details	1
Report of the Trustees	2 to 8
Report of the Independent Auditors	9 to 11
Statement of Financial Activities	12
Balance Sheet	13 to 14
Cash Flow Statement	15
Notes to the Cash Flow Statement	16
Notes to the Financial Statements	17 to 29
Detailed Statement of Financial Activities	30 to 31

TAMESIDE, OLDHAM AND GLOSSOP MIND

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06340472 (England and Wales)

Registered Charity number
1123549

Registered office
216-218 Katherine Street
Ashton-under-Lyne
Lancashire
OL6 7AS

Trustees
K Beal (appointed 15.6.21)
A J Coren (appointed 5.7.21)
B Dey (appointed 5.7.21)
C Eastwood
A Flynn (appointed 15.6.21)
R Mercer
B Mirza
V J Murcott
R Umpleby
D H Hutton (resigned 8.11.21)
J M Pollitt (resigned 6.1.22)

Company Secretary
J Higson

Auditors
Moss & Williamson Limited
Chartered Accountants
Statutory Auditor
Booth Street Chambers
Ashton-under-Lyne
Lancashire
OL6 7LQ

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to promote the preservation and the safeguarding of mental health and wellbeing by carrying out such activities that relieve persons suffering from mental health problems and promote their recovery and foster their emotional and physical wellbeing. The Charity abides by any membership agreement with National Mind and is a Local Mind Association (LMA). In carrying out its objects, the Charity promotes equality of opportunity and opposes any form of discrimination on grounds of race, ethnic origin, gender, sexual orientation, age, disability or religion.

Our vision and mission are at the heart of the services we deliver:

- Vision: Enabling everyone in our communities to achieve better mental health.
- Mission: To continue to provide the best quality local mental health services in prevention, early intervention and primary care; alongside empowering individuals and our communities to live well.

Our values underpin our approach to providing quality services:

- Relationships: we listen and ask questions to understand others and to build trust. People matter to us both inside and outside our organisation.
- Aspiration: we support one another, clients, and communities to achieve better mental health.
- Learning: we seek insight and grow from experience; finding new or better ways to contribute to the field of mental health.
- Potential: we encourage personal responsibility for development by discovering and realising the abilities and energies of people.

We delivered our objectives and aims by providing mental health and wellbeing support services to some of the most vulnerable in our communities, both adults and young people. This included early intervention and prevention mental health services, services for people in crisis, talking therapies, community wellbeing activities and mental health and wellbeing training services.

Our clients and workers have fed back the following about our services:

"I was made redundant due to the pandemic, so I started volunteering for TOG Mind at their Ashton office. I gained valuable experience, and this allowed me to find a job with another charity. I am forever grateful to them for helping me build a better life."

"I experienced a difficult childhood and often felt lonely, sad, isolated and worthless, as if my life had no value. Mind helped me find a passion for understanding and empathy that I never knew I had. I have been given hope, been supported, and encouraged to work hard, reflect and grow as I help others."

"My daughter was listened to very well, even though she was difficult to engage in conversation. The support worker was really well skilled to communicate with her. I cannot fault the staff at all, and I cannot praise them enough! They are amazing, the care and attention into an individual, is second to none."

"Thank you again for organising and taking the time to run the classes. They've helped me so much with what's been going on with the situation around my son. I'm now looking forward to moving on and building a happy and stable relationship with him as a father."

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

Significant activities

The significant activities undertaken during the 2021-2022 financial year are detailed below.

Increased accessibility

We improved our services to make them more accessible and respond to the impact of isolation caused by COVID-19. We recognised the need of our clients to have support available in-person and worked to return to provide face to face services for clients in a Covid secure environment, whilst maintaining the option for services to be provided remotely.

We expanded our service opening hours to give greater access to in-person support from Monday to Friday, 8.00 am to 8.00 pm, and Saturday, 10.00 am to 2.00 pm. Our Welcome Team, who are the first point of contact for people accessing our services, received training to enable them to undertake immediate risk assessments.

We increased access by delivering services in community settings, delivering on partner sites at:

- Royal Oldham Hospital for Safe Haven.
- Children and Young People #Thrive service was delivered in Heywood, Middleton and Rochdale.
- Stalybridge Community Hub for Active Tameside, a Children and Young People Community Hive service.
- Longdendale School for Children and Young People Community Hive.
- Mahdlo Youth Zone, Oldham for Children and the Young People Take 5 service.
- Over 30 GP Primary care locations across Oldham.
- Education sites across Tameside, Oldham, Glossop and Rochdale as part of national mental health support teams in education settings (MHST) model.

Crisis services

In the past year our crisis offer has expanded. We launched our walk-in service The Listening Space which spanned across the Tameside, Oldham & Glossop area as one offer. This has now developed into two separate offers; The Listening Space remains in Oldham whereas our Tameside & Glossop crisis offer is now SAFE Tameside. SAFE Tameside is a partnership with Big Life, Minds Matter and The Anthony Seddon Fund (TASF). Initially launching in separate community hubs, it has now formed one hub running Monday to Friday 1.00 pm to 8.00 pm from TASF for any Tameside & Glossop clients experiencing mental health distress. The Safe Haven Oldham also remains open as a partnership between TOG Mind, Positive Steps and Pennine Care offering support for the people of Oldham in mental health crisis between the hours of 8.00 pm to 8.00 am.

Due to the increase in the number of people presenting in crisis we made improvements to our incident management systems to help us better support our clients and workers. A system was developed for reporting incidents and manager training completed across the organisation. Monthly incident review meetings are held with managers to review incidents, identify best practices across services and improve consistency in approach.

Service development

We continued to increase the adult services available in our communities. In addition to the crisis services, we launched the MASH (Multi-Agency Safeguarding Hub), DTOC (Delayed Transfer of Care) Steps to Home and Living Well Oldham services.

We successfully rolled out the MASH Link Worker project across 5 boroughs of Greater Manchester working with partners across the region. We were lead partners covering Oldham, with Family Action in Bolton, Rochdale and District Mind in Rochdale, Blu Sci in Trafford, and Pure Innovations in Stockport. Each partner received funding to provide 20 hours a week to work alongside the front door to social work teams. The Link Workers provided support to enable clients to navigate into the most appropriate support services for their needs, working with clients over several weeks to build relationships and trust.

We set-up and delivered DTOC Steps to Home in partnership Age UK Oldham and Positive Steps. This project has seen navigators sit within ward teams at Oldham Hospital to support the safe discharge of clients from an inpatient stay for their mental health into the community.

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

As part of the Living Well Model Oldham we have enhanced our access offer by providing community navigator roles to support people to navigate the mental health system and access support that they need. Working closely with our VCSE and Trust Partners we have ensured that through our relationships referral routes are in place both internally and externally.

We have had a year of continued development within children and young people's services. We launched a brand-new Tameside and Glossop Community Hive offer providing support and education to children aged 8-18, their families and their wider community networks.

To support our implementation of this new offer, we also applied for systems change funding and have been working with local young people and stakeholders to explore how to equip trusted adults to have conversations with young people about their mental health. This has been part of our continued ambition for our services to be co-designed, the outcome being a website of content curated by young people sharing what they want adults in their lives to know/understand.

We have continued to be a trusted partner within schools Mental Health Support Teams in Oldham and Rochdale, progressing during this year to support the model in Tameside also.

In addition to this, we have implemented a new approach to initial assessments across all the boroughs we support. This has been done in response to CYP and families challenges around waiting times and in consultation with commissioners. We now operate under an assessment, consultation, and brief intervention model, providing immediate support and intervention to CYP and their families. This model is proving to be beneficial in providing short term immediate support for children with low level issues. Where further intervention is needed, children and young people are pre equipped with strategies and tools to utilise during any following waiting periods.

Community Development

We increased our community connections and supported the development of mentally healthy, safe community spaces, undertaking community development and training in specific communities and with specific groups to support reducing stigma, provide accurate information, and support individuals to better navigate the mental health system.

Through the Living Life Well programme, as the Mental Health Informed Community Lead, we have:

- Developed and supported Tameside community partners to grow in confidence, knowledge, and skills about mental health and become part of our mental health informed community.
- Co-produced a rich offer for organisations who sign up to become members of the community and decided on a framework for the 'badge' of recognition.
- Increased knowledge and awareness of how to access mental health support available across Tameside including what to do if someone presents in crisis.

Engagement and collaboration

We undertook engagement with key stakeholders and community groups to understand the local needs to feed into service design and development. We worked collaboratively to co-design our services and undertook the following focus groups with members of our local community to inform service design and evaluation:

- Focus groups were held to develop our 5-year strategy. 'Keep communities at the heart of everything we do' – included as 1 of 5 strategic priorities.
- Living Well Oldham Lived experience group supported to co-design and evaluation of the local mental health system offer.
- Systems change project to explore, understand and improve children and young people's initial support from trusted adults.
- Consultation with 35 people carried out by BAME Community Worker. The needs identified included diverse languages and out of hours services.
- Co-production with 9 service users to develop the Tameside Wellbeing Hub offer and function.
- Codesign of our Oldham Hub Children and Young People and Families space into a welcoming, calming nature theme.
- Continued consultation with children and young people in Tameside and Glossop to develop a brand for new community offer and shape service design.

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

- Engagement through social events and networks to understand local needs throughout mobilisation of Tameside and Glossop children and young people Community Hive project.
- Collaborative engagement with education settings, partner agencies in the development and mobilisation of Mental Health Support Teams in Oldham, Tameside, Rochdale.

Equality, Diversity and Inclusion

We supported projects to improve mental health and wellbeing for people who may experience inequality or exclusion within our communities. The following projects were delivered:

- South Asian Men's wellbeing group providing activities to people with mental health, dementia and learning disabilities.
- On-site sensory rooms.
- ADMIRE arts and awareness festival.
- COVID-19 support service delivered by our Community Worker in the BAME community.

Our staff received training in deaf awareness, sign language, learning disability and autism acceptance.

Training

Our training team provided mental health training in our communities including Connect 5, Mental Health First Aid, Suicide First Aid, and bespoke training sessions. This included the delivery of Connect 5 training to 117 trainee GPs across England and a bespoke Resilience training offer to Greater Manchester Police.

Strategic plan

We launched our new strategic plan which sets out our vision and strategy for the next 5 years. The strategic plan was developed through focus groups with members of the public, people who have accessed our services, key stakeholders, partners and our staff and volunteers. We will continue to work with our commissioners, partners, stakeholders, and clients to co-produce and deliver high-quality services that enable our diverse communities to achieve better mental health.

Social investments

The Charity does not carry out social investment activity.

Grantmaking

Grantmaking is not material to the Charity's charitable activities.

Volunteers

Volunteers continue to make a vital contribution to the organisation's achievements. We have over 100 active volunteers who are involved in all aspects of the charity's activities.

Financial Review

We have seen our overall income increase by 13% compared to the previous financial year, this is mainly due to increases in contract income in our Adults, and Children and Young People services. The overall expenditure increased by 17% compared to the previous year. This was due to the associated costs to deliver the additional contracts. There were also some investments in training for managers and an all staff Away Day to launch the 5-year strategy.

The income we received from grants reduced by 29% compared to the previous financial year. This is mainly due to a reduction in the emergency Covid grant funding that was available during 2021 reducing in 2022. However, this was balanced by the contract income increase and an increase in earned income of 34%.

The Trustees consider the Charity to be a going concern.

Investment Policy

The Executive Committee has decided not to invest available funds in stocks and equities. This is due to cash being utilised for working capital purposes. The cash reserves are deposited in the charity's main current account with The Cooperative Bank PLC. The current account pays an interest at the rate set by the Bank of England

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

Plans for the future period

We will continue to make it a priority to support those accessing our services to feel safe. We remain committed to providing mental health and wellbeing support services which enable everyone in our communities to achieve better mental health. To achieve this, we will provide environments which prioritise client safety, provide trauma-informed services and support staff to manage risk through:

- Training frontline staff on providing trauma-informed services.
- Providing frontline staff training in de-escalation techniques.
- Reviewing when and how people in need of support are accessing our services to understand if we are meeting the needs of the community.

We believe that everyone should have access to quality mental health support services when they need them. We are committed to empowering individuals and our communities to live well. We aim to provide accessible, community-based services to support people in crisis. We put people at the heart of everything we do by making sure all services are available to a wider range of diverse and emerging communities through:

- Co-designing services with under-represented minority groups.
- Diversifying access with services provided via co-locations and open surgeries.
- A multi-agency approach to services to help clients navigate the wider system.

Our mission is to provide the best quality local mental health services in prevention, early intervention and primary care. One of our core values is relationships: to listen and ask questions to understand others and build trust. People matter to us both inside and outside the organisation, and we will create ways for people who benefit from our services to get involved and provide feedback to improve client experience by:

- Undertaking system development which will improve client management.
- Diversifying the ways we collect feedback on our services to increase the opportunity for clients to tell us about their experiences.
- Creating more welcoming environments which meet a wider range of client needs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 10 August 2007 and registered as a charity on 10 April 2008. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Article of Association as revised on 18 November 2013. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Executive Committee.

The Executive Committee members are elected for a period of one year after which they must be re-elected. All Executive Committee members give their time voluntarily and receive no benefits from the charity.

Organisational structure

The Executive Committee of Tameside Oldham and Glossop Mind has not less than three and not more than fifteen members who meet monthly and are responsible for the strategic direction and policy of the charity. All the members are from a variety of professional backgrounds relevant to the work of the charity. The Chief Executive is also part of the Executive Committee as secretary but has no voting right.

The Executive Committee retains responsibility in all circumstances for ensuring the organisation operates within the requirements of the law, the Charity Commission and Companies House and its own Memorandum and Articles of Association. It determines the overall strategic direction of the Charity and is responsible for promoting and protecting TOG Mind's position, values, integrity, image and reputation. The Executive Committee ensures high standards of governance that command the confidence of TOG Mind's stakeholders, including members, service users and commissioners. The committee monitors the performance of the CEO and holds her to account for delivery against the business plan, budget and balanced scorecard performance.

Chief Executive Officer :Jennifer Higson

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

Decision making

The majority of operational decisions are delegated to the CEO, in line with her responsibilities for managing the organisation in accordance with the strategic, planning and budgetary parameters and risk management strategy approved by the Board. The Chief Executive is supported by directors and they are responsible for the supervision of their staff teams and operational service delivery and compliance.

Operational issues will be escalated to the Executive Committee where, in the judgement of the CEO, there is the risk of deviation from the organisation's strategic or financial plans or where there is political sensitivity or significant operational or reputational risk.

Induction and training of new trustees

The Executive Committee members are recruited for their specific skills and experience in specialist areas to meet organisational-wide priorities across a range of services. The Executive Committee members are provided with an induction process which includes the provision of written information about the organisation and their responsibilities as committee members. Each member has an induction meeting with the Chair, the Chief Executive, a member of the Executive Committee and a member of the Leadership Team who cover the organisational history, current focus and future strategy.

Key management remuneration

The Executive Committee takes responsibility for remuneration decisions concerning the CEO and directorate heads.

Risk management

The Executive Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the process of developing a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and clients. The continuing implementation of the British Association for Counselling & Psychotherapy (BACP) ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Reserves Policy

Tameside Oldham and Glossop Mind Board has agreed that it will endeavour to maintain sufficient reserves to ensure that adequate funding is available to finance wind-down costs that would be associated with closure, and to manage cost issues relating to withdrawal of specific contracting funding in a way that is the least damaging to those in need of our services.

The Board is conscious that the closure of services or whole charities is not uncommon but part of the responsibility of the trustees of any charity is to mitigate the negative effects rapid closure can have on vulnerable services users and staff.

The trustees agree that a minimum reserve of three months running costs are prudent to protect the organisation from financial risk.

In addition, the building occupied by the charity, 216-218 Katherine Street is fully owned and could be realised if required.

The reserves are in place to fund the following points:

- To maintain cash flow. Committed regular expenditure including salaries need to be protected against delayed income or income paid in arrears. Three months typical running costs have been calculated as sufficient to protect the organisation from financial risk.
- Grant/Contract income not being renewed, allowing to cover costs at short notice.
- To cover the costs of making the workforce redundant.
- For repairs and maintenance. Where a large-scale repair or maintenance is required which would otherwise threaten the running of the charity and is not covered by an insurance policy.

TAMESIDE, OLDHAM AND GLOSSOP MIND

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

- To provide an investment fund. Where a new service that meets the charitable objectives and has been calculated to be self-sufficient but requires a start-up fund to establish it.
- Wind-up or re-build. Where the charity has been forced to make the majority of paid workers redundant, to continue the payment of those staff and services identified as essential to either complete the wind-up of the charity, or to re-build it.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Tameside, Oldham and Glossop Mind for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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.

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, Moss & Williamson Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5.12.22 and signed on its behalf by:


Cheryl Eastwood - Trustee Chair

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF TAMESIDE, OLDHAM AND GLOSSOP MIND

Opinion

We have audited the financial statements of Tameside, Oldham and Glossop Mind (the 'charitable company') for the year ended 31 March 2022 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 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 this gives rise to a material misstatement in the financial statements themselves. 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF TAMESIDE, OLDHAM AND GLOSSOP MIND

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

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Enquiries were made of the Trustees and management with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements.

We obtained an understanding of the legal and regulatory framework that the company operates in, and the principal risks of non-compliance with laws and regulations which we identified as being significant to the company related to UK Financial Reporting Standards, Company Law, Charity Law, UK Tax Legislation and Health & Safety regulation. We considered the extent to which the non-compliance with these regulations would have an impact on the accounts.

The audit procedures we undertook in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) included, but not limited to:

- enquiries of management about procedures for compliance with laws and regulations
- enquiring of management as to whether they had any knowledge of actual, suspected or alleged fraud
- we inspected the minutes of meetings of those charged with governance
- in addressing the risk of fraud through management override of controls we tested the appropriateness of journals entries
- we ensured the audit team were alert for any identification of non-compliance throughout the audit

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
TAMESIDE, OLDHAM AND GLOSSOP MIND**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Moss & Williamson Limited

Moss & Williamson Limited

Chartered Accountants

Statutory Auditor

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Booth Street Chambers

Ashton-under-Lyne

Lancashire

OL6 7LQ

Date:

05/12/2022

TAMESIDE, OLDHAM AND GLOSSOP MIND

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	50,593	-	50,593	113,344
Charitable activities	3				
Adult Services		1,203,890	12,500	1,216,390	1,061,584
Children and Young People		827,667	160,869	988,536	697,527
Community Development		576,639	77,045	653,684	674,361
Central Services		111,052	35,764	146,816	164,100
Other income		410	-	410	163
Total		2,770,251	286,178	3,056,429	2,711,079
EXPENDITURE ON					
Raising funds	4	9,153	-	9,153	14,417
Charitable activities	5				
Adult Services		834,439	12,500	846,939	809,493
Children and Young People		575,837	169,518	745,355	539,834
Community Development		505,737	77,045	582,782	513,226
Central Services		712,649	35,763	748,412	620,891
Other		-	-	-	887
Total		2,637,815	294,826	2,932,641	2,498,748
NET INCOME/(EXPENDITURE)		132,436	(8,648)	123,788	212,331
Transfers between funds	15	(3,648)	3,648	-	-
Net movement in funds		128,788	(5,000)	123,788	212,331
RECONCILIATION OF FUNDS					
Total funds brought forward		880,314	5,000	885,314	672,983
TOTAL FUNDS CARRIED FORWARD		1,009,102	-	1,009,102	885,314

The notes form part of these financial statements

TAMESIDE, OLDHAM AND GLOSSOP MIND

**BALANCE SHEET
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	482,457	-	482,457	460,419
CURRENT ASSETS					
Debtors	12	503,391	-	503,391	204,862
Cash at bank and in hand		614,531	-	614,531	475,153
		1,117,922	-	1,117,922	680,015
CREDITORS					
Amounts falling due within one year	13	(591,277)	-	(591,277)	(255,120)
NET CURRENT ASSETS		526,645	-	526,645	424,895
TOTAL ASSETS LESS CURRENT LIABILITIES		1,009,102	-	1,009,102	885,314
NET ASSETS		1,009,102	-	1,009,102	885,314
FUNDS	15				
Unrestricted funds				1,009,102	880,314
Restricted funds				-	5,000
TOTAL FUNDS				1,009,102	885,314

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

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

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

TAMESIDE, OLDHAM AND GLOSSOP MIND

BALANCE SHEET - continued
31 March 2022

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 5.12.22 and were signed on its behalf by:

Cheryl Eastwood
Trustee

The notes form part of these financial statements

TAMESIDE, OLDHAM AND GLOSSOP MIND

**CASH FLOW STATEMENT
for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>188,269</u>	<u>292,030</u>
Net cash provided by operating activities		<u>188,269</u>	<u>292,030</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(48,891)</u>	<u>(173,874)</u>
Net cash used in investing activities		<u>(48,891)</u>	<u>(173,874)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		139,378	118,156
Cash and cash equivalents at the beginning of the reporting period		<u>475,153</u>	<u>356,997</u>
Cash and cash equivalents at the end of the reporting period		<u>614,531</u>	<u>475,153</u>

The notes form part of these financial statements

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 March 2022**

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

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	123,788	212,331
Adjustments for:		
Depreciation charges	26,853	20,938
Loss on disposal of fixed assets	-	887
(Increase)/decrease in debtors	(298,529)	143,397
Increase/(decrease) in creditors	336,157	(85,523)
Net cash provided by operations	<u>188,269</u>	<u>292,030</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>475,153</u>	<u>139,378</u>	<u>614,531</u>
	<u>475,153</u>	<u>139,378</u>	<u>614,531</u>
Total	<u>475,153</u>	<u>139,378</u>	<u>614,531</u>

The notes form part of these financial statements

TAMESIDE, OLDHAM AND GLOSSOP MIND

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2022

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The charity meets the definition of a public benefit entity.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Critical accounting judgements and key sources of estimation uncertainty

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

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

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition is met.

Expenditure and liabilities

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.

TAMESIDE, OLDHAM AND GLOSSOP MIND

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Expenditure and liabilities

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocation and apportionment of costs

Costs are allocated into 4 divisions - Adult Services, Children and Young People, Community Development and Central Services, in line with budget.

Tangible fixed assets

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

Short leasehold property improvements	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Freehold land and property are valued at the latest surveyors' valuation. The Trustees consider that the valuation remains appropriate.

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.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

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.

Hire purchase and leasing commitments

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

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.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Going concern

The trustees have, at the time of approving the financial statements, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>50,593</u>	<u>113,344</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
		£	£
Contract income	Activity		
	Adult Services	1,164,380	1,049,248
Earned income	Adult Services	39,510	7,335
Grants	Adult Services	12,500	5,001
Contract income	Children and Young People	809,567	521,542
Earned income	Children and Young People	13,100	5,850
Grants	Children and Young People	165,869	170,135
Contract income	Community Development	576,639	460,068
Grants	Community Development	77,045	214,293
Contract income	Central Services	65,743	91,594
Earned income	Central Services	45,309	51,638
Grants	Central Services	35,764	20,868
		<u>3,005,426</u>	<u>2,597,572</u>

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

	2022	2021
	£	£
Small grants individually less than £1,000	-	1,250
VCSE - Department of Health and Social Care	44,015	109,058
Tameside Buddy Project - Action Together	-	79,126
Forever Manchester	-	5,000
ESF Adapt GM Fund	7,962	3,957
National Mind Tameside Buddy Project Grant	2,000	25,000
National Mind Flexigrant	11,763	15,000
Children in Need - small grant	5,000	10,000
Children in Need - large grant	-	9,629
TMBC Covid19 Infection Prevention Grant	21,562	9,390
Big Lottery Covid-19 Grant	-	88,456
DCMS Emergency Funding - National Mind	-	17,255
IT Covid Grant - National Mind	-	5,000
COVID Grant - CYP - CIN	-	26,448
CJRS grant	-	5,728
Social Prescribing	-	52,250
Unlocking Wellbeing – Men's groups	22,500	-
Unlocking Wellbeing – Peer Support Development	18,750	-
Business rates grant - COVID 19	-	25,000
Champions Grant	4,999	-
GM COVID-19 Community	3,431	-
PHE - Prevention and Promotion Fund	53,704	-
National Mind WSA Co-op Academies	1,250	-
National Mind Digital Transformation Fund	3,600	-
National Mind Extend Wave One System	34,938	-
Children in Need - COVID Grant CYP	52,897	-
SSP Grant	2,809	-
	<u>291,180</u>	<u>487,547</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Fundraising costs	<u>9,153</u>	<u>14,417</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Adult Services	832,041	14,898	846,939
Children and Young People	739,263	6,092	745,355
Community Development	565,306	17,476	582,782
Central Services	<u>498,070</u>	<u>250,342</u>	<u>748,412</u>
	<u>2,634,680</u>	<u>288,808</u>	<u>2,923,488</u>

6. SUPPORT COSTS

	Administrative overheads £	Financial costs £	Human resources £	
Adult Services	197	-	13,976	
Children and Young People	1,615	-	3,306	
Community Development	370	582	15,232	
Central Services	<u>58,177</u>	<u>28,753</u>	<u>21,470</u>	
	<u>60,359</u>	<u>29,335</u>	<u>53,984</u>	
	Professional fees £	Premises expenses £	Governance costs £	Totals £
Adult Services	540	185	-	14,898
Children and Young People	612	559	-	6,092
Community Development	1,183	109	-	17,476
Central Services	<u>39,850</u>	<u>91,720</u>	<u>10,372</u>	<u>250,342</u>
	<u>42,185</u>	<u>92,573</u>	<u>10,372</u>	<u>288,808</u>

7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Auditors remuneration	3,660	3,540
Auditors' remuneration for non audit work	6,600	-
Depreciation - owned assets	26,853	91,422
Hire of plant and machinery	6,542	6,874
Other operating leases	46,577	41,261
Deficit on disposal of fixed assets	<u>-</u>	<u>887</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

Trustees' expenses paid in the year amounted to £112 (2021 : nil).

9. STAFF COSTS

	2022 £	2021 £
Wages and salaries	2,038,604	1,829,547
Social security costs	161,504	139,577
Other pension costs	96,903	89,824
	<u>2,297,011</u>	<u>2,058,948</u>

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

	2022 104	2021 100
Services		

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,344	-	113,344
Charitable activities			
Adult Services	1,056,583	5,001	1,061,584
Children and Young People	527,392	170,135	697,527
Community Development	460,068	214,293	674,361
Central Services	143,232	20,868	164,100
Other income	<u>163</u>	<u>-</u>	<u>163</u>
Total	2,300,782	410,297	2,711,079
EXPENDITURE ON			
Raising funds	14,417	-	14,417
Charitable activities			
Adult Services	804,493	5,000	809,493
Children and Young People	358,031	181,803	539,834
Community Development	298,933	214,293	513,226
Central Services	600,023	20,868	620,891
Other	<u>887</u>	<u>-</u>	<u>887</u>
Total	2,076,784	421,964	2,498,748

TAMESIDE, OLDHAM AND GLOSSOP MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	223,998	(11,667)	212,331
RECONCILIATION OF FUNDS			
Total funds brought forward	656,316	16,667	672,983
TOTAL FUNDS CARRIED FORWARD	<u>880,314</u>	<u>5,000</u>	<u>885,314</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold property improvements £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2021	335,000	105,869	31,147	51,042	523,058
Additions	-	19,321	-	29,570	48,891
At 31 March 2022	<u>335,000</u>	<u>125,190</u>	<u>31,147</u>	<u>80,612</u>	<u>571,949</u>
DEPRECIATION					
At 1 April 2021	-	10,587	25,484	26,568	62,639
Charge for year	-	12,734	849	13,270	26,853
At 31 March 2022	-	<u>23,321</u>	<u>26,333</u>	<u>39,838</u>	<u>89,492</u>
NET BOOK VALUE					
At 31 March 2022	<u>335,000</u>	<u>101,869</u>	<u>4,814</u>	<u>40,774</u>	<u>482,457</u>
At 31 March 2021	<u>335,000</u>	<u>95,282</u>	<u>5,663</u>	<u>24,474</u>	<u>460,419</u>

Cost or valuation at 31 March 2022 is represented by:

	Freehold property £	Short leasehold property improvements £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2018	245,000	-	-	-	245,000
Cost	<u>90,000</u>	<u>125,190</u>	<u>31,147</u>	<u>80,612</u>	<u>326,949</u>
	<u>335,000</u>	<u>125,190</u>	<u>31,147</u>	<u>80,612</u>	<u>571,949</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

11. TANGIBLE FIXED ASSETS - continued

If the freehold property had not been revalued it would have been included at the following historical cost:

	2022	2021
	£	£
Cost	<u>591,255</u>	<u>591,255</u>
Aggregate depreciation	<u>152,218</u>	<u>141,304</u>

The freehold property was valued by Survices First Ltd, independent property consultants and surveyors, on 7th March 2018.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors and prepayments	<u>466,902</u>	125,559
Other debtors	<u>5,000</u>	5,000
Prepayments and accrued income	<u>31,489</u>	<u>74,303</u>
	<u>503,391</u>	<u>204,862</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	<u>45,131</u>	28,766
Social security and other taxes	<u>39,167</u>	31,947
VAT	<u>998</u>	3,561
Other creditors	<u>19,517</u>	13,800
Accruals and deferred income	<u>486,464</u>	<u>177,046</u>
	<u>591,277</u>	<u>255,120</u>

Income is deferred based on the service delivery of projects.

The movement in deferred income is below:

	Opening	Released	Received	Deferred at
	deferrals	from prior	less	year end
	£	years	released in	year end
	£	£	year	£
BBC CIN small	5,000	(5,000)	-	-
GM MH Schools	2,357	(2,357)	-	-
Saddleworth School	4,100	(4,100)	-	-
Take 5 in the Community	4,876	(4,876)	-	-
Tameside & Glossop CCG waitlist	12,000	(12,000)	-	-
NHS Trafford Connect 5	40,000	(40,000)	-	-
Oldham CCG waitlist	40,000	(40,000)	-	-
NHS Tameside & Glossop Positive about Mental Health	20,000	(20,000)	-	-
Oldham CCG Dementia awareness 2021/22	-	-	14,214	14,214
Oldham CCG Living Well Oldham	-	-	64,700	64,700
Social Prescribing Oldham (Action Together) 2021/22	-	-	23,252	23,252

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

	Opening deferrals £	Released from prior years £	Received less released in year £	Deferred at year end £
Pennine Care CYP – Thrive 2021/22	-	-	8,221	8,221
Emotional Wellbeing consultancy	-	-	64,750	64,750
Tameside & Glossop CCG CYP grant Extension	-	-	5,658	5,658
Mental Health Support Teams in Education 2021/22	-	-	8,771	8,771
T&G Mental Health in Education 2021/23	-	-	16,470	16,470
GM Crisis Alternatives - MASH Link worker project 2021/22	-	-	20,600	20,600
NHS Trafford CCG - DToC Oldham	-	-	40,000	40,000
NHS Trafford CCG - non MHSTschools support in Oldham	-	-	32,083	32,083
Locality Rep for Oldham	-	-	20,624	20,624
Unlocking Wellbeing - Men's groups	-	-	7,500	7,500
Unlocking Wellbeing - Peer Support Development	-	-	6,250	6,250
National Mind Flexigrant - CYP Hive	-	-	3,237	3,237
National Mind - I&P Development 2021/22	-	-	18,000	18,000
National Mind - Extend Wave 1 Systems Change	-	-	16,505	16,505
PHE Prevention and Promotions Fund for Better Mental Health 2021/22	-	-	56,296	56,296
Eric Wright Charitable Trust	-	-	25,000	25,000
	<u>128,333</u>	<u>(128,333)</u>	<u>452,131</u>	<u>452,131</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	5,958	48,883
Between one and five years	7,918	163,648
In more than five years	470,833	134,171
	<u>484,709</u>	<u>346,702</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	880,314	132,436	(3,648)	1,009,102
Restricted funds				
Children in Need - small grant	5,000	(5,000)	-	-
Children in Need - Covid Grant CYP		(3,648)	3,648	-
	<u>5,000</u>	<u>(8,648)</u>	<u>3,648</u>	<u>-</u>
TOTAL FUNDS	<u>885,314</u>	<u>123,788</u>	<u>-</u>	<u>1,009,102</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,770,251	(2,637,815)	132,436
Restricted funds			
PHE - Prevention and Promotion Fund	53,704	(53,704)	-
Children in Need - small grant	-	(5,000)	(5,000)
VCSE - Department of Health & Social Care	44,015	(44,015)	-
ESF Adapt GM Fund	7,962	(7,962)	-
National Mind Tameside Buddy Project Grant	2,000	(2,000)	-
National Mind Flexigrant	11,763	(11,763)	-
TMBC Covid 19 Infection Prevention Grant	21,561	(21,561)	-
CJRS Grant	2,809	(2,809)	-
Unlocking Wellbeing – Men's groups	22,500	(22,500)	-
Unlocking Wellbeing - Peer Support	18,750	(18,750)	-
Champions Grant	4,999	(4,999)	-
GM Covid 19 Community	3,431	(3,431)	-
National Mind WSA Co-op Academies	1,250	(1,250)	-
National Mind Digital Transformation Fund	3,600	(3,600)	-
National Mind Extend Wave One System	34,938	(34,938)	-
Children in Need - Covid Grant CYP	52,896	(56,544)	(3,648)
	<u>286,178</u>	<u>(294,826)</u>	<u>(8,648)</u>
TOTAL FUNDS	<u>3,056,429</u>	<u>(2,932,641)</u>	<u>123,788</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	656,316	223,998	880,314
Restricted funds			
Children in Need - small grant	5,000	-	5,000
VCSE - Department of Health & Social Care	<u>11,667</u>	<u>(11,667)</u>	<u>-</u>
	<u>16,667</u>	<u>(11,667)</u>	<u>5,000</u>
TOTAL FUNDS	<u>672,983</u>	<u>212,331</u>	<u>885,314</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,300,783	(2,076,785)	223,998
Restricted funds			
Children in Need - small grant	10,000	(10,000)	-
VCSE - Department of Health & Social Care	109,058	(120,725)	(11,667)
Tameside Buddy Project - Action Together	79,126	(79,126)	-
Forever Manchester	5,000	(5,000)	-
ESF Adapt GM Fund	3,957	(3,957)	-
National Mind Tameside Buddy Project Grant	24,999	(24,999)	-
National Mind Flexigrant	15,001	(15,001)	-
Children in Need - large grant	9,629	(9,629)	-
TMBC Covid 19 Infection Prevention Grant	9,390	(9,390)	-
Big Lottery Covid 19 Grant	88,455	(88,455)	-
DCMS Emergency Funding - National Mind	17,255	(17,255)	-
IT Covid Grant - National Mind	5,000	(5,000)	-
Covid Grant - CYP - CIN	26,448	(26,448)	-
CJRS Grant	5,728	(5,728)	-
Small grants individually less than £1000	<u>1,250</u>	<u>(1,250)</u>	<u>-</u>
	<u>410,296</u>	<u>(421,963)</u>	<u>(11,667)</u>
TOTAL FUNDS	<u>2,711,079</u>	<u>(2,498,748)</u>	<u>212,331</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	656,316	356,434	(3,648)	1,009,102
Restricted funds				
Children in Need - small grant	5,000	(5,000)	-	-
VCSE - Department of Health & Social Care	11,667	(11,667)	-	-
Children in Need - Covid Grant CYP	-	(3,648)	3,648	-
	<u>16,667</u>	<u>(20,315)</u>	<u>3,648</u>	<u>-</u>
TOTAL FUNDS	<u>672,983</u>	<u>336,119</u>	<u>-</u>	<u>1,009,102</u>

TAMESIDE, OLDHAM AND GLOSSOP MIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,071,034	(4,714,600)	356,434
Restricted funds			
PHE - Prevention and Promotion Fund	53,704	(53,704)	-
Children in Need - small grant	10,000	(15,000)	(5,000)
VCSE - Department of Health & Social Care	153,073	(164,740)	(11,667)
Tameside Buddy Project - Action Together	79,126	(79,126)	-
Forever Manchester	5,000	(5,000)	-
ESF Adapt GM Fund	11,919	(11,919)	-
National Mind Tameside Buddy Project Grant	26,999	(26,999)	-
National Mind Flexigrant	26,764	(26,764)	-
Children in Need - large grant	9,629	(9,629)	-
TMBC Covid 19 Infection Prevention Grant	30,951	(30,951)	-
Big Lottery Covid 19 Grant	88,455	(88,455)	-
DCMS Emergency Funding - National Mind	17,255	(17,255)	-
IT Covid Grant - National Mind	5,000	(5,000)	-
Covid Grant - CYP - CIN	26,448	(26,448)	-
CJRS Grant	8,537	(8,537)	-
Unlocking Wellbeing – Men's groups	22,500	(22,500)	-
Unlocking Wellbeing - Peer Support	18,750	(18,750)	-
Champions Grant	4,999	(4,999)	-
GM Covid 19 Community	3,431	(3,431)	-
National Mind WSA Co-op Academies	1,250	(1,250)	-
National Mind Digital Transformation Fund	3,600	(3,600)	-
National Mind Extend Wave One System	34,938	(34,938)	-
Children in Need - Covid Grant CYP	52,896	(56,544)	(3,648)
Small grants individually less than £1000	1,250	(1,250)	-
	<u>696,474</u>	<u>(716,789)</u>	<u>(20,315)</u>
TOTAL FUNDS	<u><u>5,767,508</u></u>	<u><u>(5,431,389)</u></u>	<u><u>336,119</u></u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

