

Company registration number: 5333018  
Charity registration number: 1108168

# Dorset Mind

(A charitable company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2015

## **Dorset Mind**

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**Dorset Mind**  
**Reference and Administrative Details**

<b>Charity name</b>	Dorset Mind
<b>Charity registration number</b>	1108168
<b>Company registration number</b>	5333018
<b>Registered office</b>	11 Shelley Road Bournemouth BH1 4JQ
<b>Trustees</b>	Steve Dennison (Chair) (Resigned 9 February 2015) Chris Price (Chair from 3 March 2015) (Appointed 22 October 2014) Fiona Carter Gary Corderoy Carmel Davis-McCluskie (Resigned 20 January 2015) Ken Heap (Appointed 19 August 2015) Jane Kilpatrick (Appointed 19 August 2015) Andrew Mayers (Resigned 1 May 2014) Ian Prankerd Ana Stevens (Appointed 30 April 2015) Helen Wade Claire Wait (Treasurer from 19 August 2015) (Appointed 20 January 2015)
<b>General Manager</b>	Jackie Lillywhite
<b>Bankers</b>	CAF Bank 25 Kings Hill Avenue West Malling ME19 4TA
<b>Independent Examiner</b>	Oak Accounting 27 Bascott Road Bournemouth Dorset BH11 8RJ

## **Dorset Mind**

### **Trustees' Report**

The trustees (who are also directors of Dorset Mind for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

#### **Structure, Governance and Management**

##### **Governing Document**

Dorset Mind is a charitable company limited by guarantee, incorporated on 14 January 2005 and registered as a charity on 17 February 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

##### **Recruitment and Appointment of Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees.

Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

At the 2015 AGM two trustees retire by rotation and stand for re-election, Ian Pranker and Helen Wade.

All members of the Board of Trustees give their time voluntarily and receive no benefits from the charity. Any expenses claimed from the Charity are set out in Note 6 to the Statement of Financial Activities.

Dorset Mind recognises that a diverse, skilled and committed Board of Trustees is essential to the effective governance and management of the Charity. Dorset Mind also believes that the composition of the Board of Trustees should reflect the communities it serves. New Trustees are sought by advertisement through local voluntary sector networks, the use of social media and through the Charity's services.

##### **Trustee Induction and Training**

Prospective Trustees are requested to attend at least two Executive Committee meetings before appointment or election. Following appointment, Trustees are required to complete an induction process which includes:

- A Disclosure and Barring Service (DBS) check;
- A declaration that they are eligible to stand as a Trustee in regard to Sections 178 – 180 of the Charities Act 2011;
- An outline of the role of a Trustee and their responsibilities under charity and company law;
- The history, aims, objectives and principles of the Charity; and
- The policies adopted by the Charity.

##### **Organisational Structure**

Dorset Mind has a Board of Trustees which meets at least bi-monthly and is responsible for finance, policies, governance and strategy. At the end of the accounting period the Board of Trustees had 6 members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Chair, General Manager and service leaders.

# **Dorset Mind**

## **Trustees' Report**

### **Affiliation**

Dorset Mind is affiliated to Mind (The National Association for Mental Health). Under the affiliation agreement, Dorset Mind agrees:

- to share the charitable objectives of Mind; to abide by and promote the mental health, social care, human rights and other public policies adopted by Mind;
- to share the Mission Statement; and
- to operate to the standards outlines in the 'Quality Management in Mind' quality standard.

### **Risk Management**

The Board of Trustees has considered the financial risks to which the Charity is exposed. Financial systems have been established to manage the financial risks the Charity faces.

Health and Safety procedures are in place to protect staff, volunteers and service users. These procedures are regularly reviewed to ensure that they continue to meet the needs of the Charity.

### **Safeguarding**

Safeguarding awareness forms part of the induction process for all staff, volunteers and Trustees, plus attendance at Safeguarding training provided by external providers is expected for all involved with the Charity. Dorset Mind has a Safeguarding Adults policy with procedures and also a Safeguarding Children policy with procedures.

### **Objectives and Activities**

The Charity's objects are 'to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental health problems or conditions of emotional or mental distress requiring advice or treatment.'

### **Strategy**

Dorset Mind has set out a strategy covering the period 2012-2015, based on the following principles:

- We will promote service user involvement in everything we do
- We will be open and accessible at the point of need to all who need us
- We will promote recovery and social inclusion
- We will tackle the barriers which prevent people from seeking and receiving help
- Our services will be ethical, safe and fair

## **Dorset Mind**

### **Trustees' Report**

The strategy sets out themes which form the foundation of our work:

- Dorset Mind will strive to achieve funding for any activity on a Full Cost Recovery basis and will pay close attention to changes in funding methods and types.
- Dorset Mind will be at all times mindful of the resources available to it and be especially respectful of those who give their time voluntarily or on top of paid hours.
- Dorset Mind will aim to recruit staff of the highest calibre in order to continue to deliver quality, safe and outcome focused services.
- Dorset Mind will aim to provide the consistency of services that our service users want. The longevity of services and activities is important, especially in terms of their role as a safety net.
- Dorset Mind will aim to provide services which give and receive support around mental health issues, promote social opportunities for people with mental health problems, help prevention and also to aim to signpost to other services as Dorset Mind can only provide a limited range.
- Dorset Mind will aim to make mutual and productive partnerships.

#### **Activities**

The areas of charitable activity are the provision of services for people suffering from mental health problems and the promotion of better mental health. All activities are undertaken to meet the charitable purposes for the public benefit, and due regard has been paid to the public benefit guidance provided by the Charity Commission.

During 2014-2015 Dorset Mind began to introduce charges to attend groups or services which were either pilot services or services not supported by a Service Level Agreement or a restricted grant. The Board of Trustees set the rate of the charges at £5 per session (usual duration 2 hours) but with a concessionary charge of £3 available to anyone who requests it (but no evidence of entitlement is asked for by Dorset Mind).

With the exception of the Befriending service (which provides one to one community support) all our services are self referral.

The services provided are:

- **The Befriending Service** – community based (Bournemouth and wider community) providing one to one support to members of the local community who have been referred by a local Community Mental Health Team.
- **Women in Mind** – Bournemouth (2 locations) - providing support for women with common and serious mental health problems, and an opportunity to share their issues in a supportive environment.
- **Panacea** – Bournemouth (2 locations) - providing a range of support services for people with anxiety and conditions such as agoraphobia, social phobia and obsessive-compulsive disorder.
- **The Trinity Activities Group** – Bournemouth - providing an opportunity for sporting and other activities, including badminton, table tennis and pool.
- **Mind Out** – Bournemouth and Weymouth - providing support to lesbian, gay, bisexual and transgendered people with mental health problems
- **Wellbeing Service** – Verwood - promoting mental wellbeing and providing support for common mental health problems

In addition, Dorset Mind received a very small amount of funding to provide a pilot project offering an hour of peer support followed by a social opportunity in the local community (The Kinson Coffee Club) and also began to receive a significant donation from a fundraising event which would enable Dorset Mind to extend an existing service into an additional location during the following year.

# **Dorset Mind**

## **Trustees' Report**

### **Volunteers**

Dorset Mind's services could not be provided without volunteers. Around 15 volunteers have helped to deliver the Befriending Service and volunteers have helped with all the other services, as well as with administrative tasks, fund-raising and mental health promotion.

### **Achievements and Performance**

The main areas of charitable activity are the provision of services for people with mental health problems, projects which support the Charity's objectives and the provision of information.

### **Services**

#### **Attendance**

In this financial year Dorset Mind provided around 2,300 sessions of support (average of 2 hours being a "session") to approximately 300 local people plus signposting and general support from our office based staff to phone and personal callers.

#### **Outcomes**

Dorset Mind works within the Recovery model and works to make the experience of the support we provide relevant on a personal level. We do this by regularly gathering feedback from service users about how they experience our services and how this supports their recovery.

Dorset Mind uses a bespoke outcome monitoring system which provides evidence that the main outcomes from those who use our services are

- A reduction in isolation
- An increase in self confidence and self esteem
- An increase in social support networks
- A reduction in mental and emotional distress

Our services also enable an increase in the ability to manage/cope with change and an increase in the opportunities to give and receive peer support.

The data from our outcome monitoring system informs the decisions of the Board of Trustees.

### **Financial Review**

During the year total incoming resources were £58,978 (2014: £59,417), the final result for the year was a surplus of £11,964 (2014: £11,138).

### **Principal Funding Sources**

The principal funding sources for the Charity are Bournemouth Borough Council (Women in Mind, Panacea and Befriending) provided under contract, NHS Dorset (MindOut) and the Incorporated Bournemouth Free Church Council (Trinity).

### **Reserves Policy**

The Board of Trustees has examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to three months total unrestricted charitable activities expenditure plus a provision for office rent, legal fees, redundancy payments and other closure costs.

For the current accounting period, this is calculated as being £13,500 (2014: £13,000) and a designated fund for this amount has been set aside by the trustees.

## **Dorset Mind**

### **Trustees' Report**

Unrestricted reserves are held for the following purposes:

- To maintain services through periods of reduced funding and cash flow;
- To develop new projects;
- To pay redundancy and recruitment costs; and
- To respond to adverse incidents.

At the year end the charity held total unrestricted reserves (excluding designated funds) of £42,385 (2014: £23,794) and restricted reserves of £9,072 (2014: £16,199).

#### **Investment Policy**

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. Having considered the options available, the Executive Committee has placed such funds as are available in a CAF Gold Account and also a CAF Platinum Account with our bankers, CAF Bank Ltd.

#### **Statement of Trustees' Responsibilities**

The trustees (who are also directors of Dorset Mind for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the 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 income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

**Dorset Mind**  
**Trustees' Report**

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 29 October 2015 and signed on its behalf by:

.....

Chris Price (Chair from 3 March 2015)  
Trustee

## **Independent Examiner's Report to the Trustees of Dorset Mind**

I report on the accounts of the company for the year ended 31 March 2015, which are set out on pages 9 to 17.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Sue Wintle FMAAT  
Oak Accounting Ltd  
Accountants and Independent Examiners  
27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

Date: 6 November 2015

## Dorset Mind

### Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2015

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
Note	£	£	£	£
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2	17,883	20,244	38,127
Investment income		126	-	126
Investment income				93
Incoming resources from charitable activities	3	270	20,455	20,725
Total incoming resources		<u>18,279</u>	<u>40,699</u>	<u>58,978</u>
<b>Resources expended</b>				
Charitable activities	4	9,227	37,142	46,369
Governance costs	5	645	-	645
Total resources expended		<u>9,872</u>	<u>37,142</u>	<u>47,014</u>
Net income before transfers		8,407	3,557	11,964
<b>Transfers</b>				
Gross transfers between funds	14	<u>10,684</u>	<u>(10,684)</u>	<u>-</u>
Net movements in funds		19,091	(7,127)	11,964
<b>Reconciliation of funds</b>				
Total funds brought forward	14	<u>36,794</u>	<u>16,199</u>	<u>52,993</u>
Total funds carried forward	16	<u><u>55,885</u></u>	<u><u>9,072</u></u>	<u><u>64,957</u></u>
		<u><u>52,993</u></u>	<u><u>52,993</u></u>	<u><u>52,993</u></u>

The notes on pages 11 to 17 form an integral part of these financial statements.

**Dorset Mind (Registration number: 5333018)**

**Balance Sheet as at 31 March 2015**

		2015		2014	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		-		346
<b>Current assets</b>					
Debtors	11	686		231	
Cash at bank and in hand		<u>66,202</u>		<u>53,789</u>	
		66,888		54,020	
<b>Creditors: Amounts falling due within one year</b>	12	<u>(1,931)</u>		<u>(1,373)</u>	
<b>Net current assets</b>			<u>64,957</u>		<u>52,647</u>
<b>Net assets</b>			<u>64,957</u>		<u>52,993</u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>	14/16		9,072		16,199
<b>Unrestricted funds</b>					
Unrestricted income funds	14/16		<u>55,885</u>		<u>36,794</u>
<b>Total charity funds</b>			<u>64,957</u>		<u>52,993</u>

For the financial year ended 31 March 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 29 October 2015 and signed on its behalf by:

.....  
Chris Price (Chair from 3 March 2015)  
Trustee

.....  
Claire Wait (Treasurer from 19 August 2015)  
Trustee

The notes on pages 11 to 17 form an integral part of these financial statements.

## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

#### 1 Accounting policies

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 14.

##### **Incoming resources**

Grants and contracts that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided).

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

##### **Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

##### **Fixed assets**

Individual fixed assets costing £1,000 or more are initially recorded at cost.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	20% reducing balance basis
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## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

#### 2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Appeals and donations	12,883	3,744	16,627	77
Grants	5,000	16,500	21,500	38,455
	17,883	20,244	38,127	38,532

#### 3 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Service user fees	270	-	270	165
Contractual income from government or public authorities	-	20,455	20,455	20,627
	270	20,455	20,725	20,792

#### 4 Analysis of charitable activities

	Total Funds 2015 £
Fundraising costs	61
Clinical supervision	1,230
Music sessions	775
Employment costs	34,288
Staff training	345
DBS	26
Room hire	2,884
Insurance	337
Phone	904
Computer equipment and expenses	1,449
Printing, postage and stationery	1,603
Affiliation fees and donations	468
Sundry expenses	172
Travel and subsistence	1,140
Advertising and promotion	328
Annual return fee	13
Loss on disposal of fixed assets	346
	46,369

Charitable activities in the prior year amounted to £47,612.

## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

#### 5 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Trustee training	130	-	130	-
Data protection	35	-	35	-
Trustees reimbursed expenses	240	-	240	147
Independent examiners fee	240	-	240	520
	645	-	645	667
	645	-	645	667

#### 6 Trustees' remuneration and expenses

No remuneration was paid to any trustee in the current or prior year.

Expenses totalling £240 (2014: £147) were reimbursed to 3 (2014: 3) trustees.

#### 7 Net income

Net income is stated after charging:

	2015 £	2014 £
Loss/(profit) on disposal of tangible fixed assets	346	-
Depreciation of tangible fixed assets	-	86
Independent examiner's fee	240	520
	346	520
	346	520

#### 8 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was as follows:

	2015 No.	2014 No.
Charitable activities	3	3
	3	3
	3	3

The aggregate payroll costs of these persons were as follows:

	2015 £	2014 £
Wages and salaries	34,418	36,479
	34,418	36,479
	34,418	36,479

No employee received emoluments of more than £60,000 during the year (2014 - No. 0).

No employee received a salary over £60,000.

## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

#### 9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

#### 10 Tangible fixed assets

	<b>Fixtures, fittings and equipment £</b>
<b>Net book value</b>	
As at 31 March 2015	-
As at 31 March 2014	<u>346</u>

#### 11 Debtors

	<b>2015 £</b>	<b>2014 £</b>
Prepayments and accrued income	<u>686</u>	<u>231</u>

#### 12 Creditors: Amounts falling due within one year

	<b>2015 £</b>	<b>2014 £</b>
Accruals and deferred income	<u>1,931</u>	<u>1,373</u>

#### 13 Related parties

##### Controlling entity

The charity is controlled by the trustees who are all directors of the company.

## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

#### 14 Analysis of funds

	At 1 April 2014	Incoming resources	Resources expended	Transfers	At 31 March 2015
	£	£	£	£	£
<b>Designated Funds</b>					
Wind up costs	13,000	-	-	500	13,500
<b>General Funds</b>					
Unrestricted income fund	23,794	18,279	(9,872)	10,184	42,385
<b>Restricted Funds</b>					
LGBT / Mind Out	5,744	6,066	(3,791)	(7,172)	847
Trinity	7,580	8,500	(5,949)	(3,600)	6,531
May Music	790	-	(775)	(15)	-
Lloyds Manager	1,585	7,500	(8,099)	(986)	-
Radcliffe Befriending	500	-	(500)	-	-
Women In Mind	-	4,684	(4,713)	29	-
Panacea	-	3,347	(3,563)	216	-
Befriending	-	8,858	(8,897)	39	-
Kinson Coffee Club	-	500	-	-	500
Aphrodite	-	1,194	-	-	1,194
Weymouth Mind Out	-	50	(708)	658	-
Verwood Wellbeing	-	-	(147)	147	-
	<u>16,199</u>	<u>40,699</u>	<u>(37,142)</u>	<u>(10,684)</u>	<u>9,072</u>
	<u>52,993</u>	<u>58,978</u>	<u>(47,014)</u>	<u>-</u>	<u>64,957</u>

The wind up cost fund equates to three months total unrestricted charitable activities expenditure plus a provision for office rent, legal fees, redundancy payments and other closure costs, monies have been designated for this purpose in order to cover wind up costs in the event that the Charities activities cease.

## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

..... *continued*

MindOut - Weekly peer support group for the LGBT community.

Trinity - Bi-weekly activities based group, playing badminton, pool, board games and offering an opportunity for socialising.

May Music - A one-off initiative using funding donated via a grant to provide inclusive music sessions throughout our services.

Lloyds Manager - Grant received from Lloyds TSB Foundation to support core costs.

Radcliffe Befriending - Grant to support one individual with a mental health problem begin or resume paid employment.

Women in Mind - Weekly peer support group for women in two different locations each week.

Panacea - Fortnightly peer support group for people with anxiety, phobias and panic attacks.

Befriending - Community service providing one to one support from trained volunteers to support social inclusion for people with mental health problems.

Kinson Coffee Club - Delivery of pilot service of peer support plus a social inclusion opportunity.

Aphrodite - Additional weekly peer support service for women in two additional locations.

Graham Burrough - Provision of befriending service to people outside the BH1 – BH11 postcode.

Weymouth MindOut - Monthly peer support group for LGBT community in Weymouth.

Verwood Wellbeing - Monthly peer support group to promote wellbeing for people living in the Verwood area.

#### 15 Transfers

Transfers from LGBT / Mind Out, Trinity and Lloyds Manager relate to overhead allocations that were omitted in prior years, the amounts carried forward at the year end are considered to be accurate.

Transfers into restricted funds relate to funds in deficit that have been supported by unrestricted funds.

## Dorset Mind

### Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

#### 16 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Tangible assets	-	-	-	346
Current assets	57,816	9,072	66,888	54,020
Creditors: Amounts falling due within one year	(1,931)	-	(1,931)	(1,373)
Net assets	<u>55,885</u>	<u>9,072</u>	<u>64,957</u>	<u>52,993</u>