

Company registration number: 5333018

Charity registration number: 1108168

Dorset Mind

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2016

Dorset Mind

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Dorset Mind

Reference and Administrative Details

Trustees

Chris Price (Chair)
Karen Butters (appointed 19 July 2016)
Fiona Carter (Resigned 12 November 2015)
Gary Corderoy
Ken Heap (appointed 19 August 2015)
Jane Kilpatrick (appointed 19 August 2015)
Ian Prankerd
Marianne Storey (appointed 23 February 2016)
Anna Windett (appointed 30 April 2015)
Helen Wade (resigned 1 July 2016)
Claire Wait (Treasurer)

Patrons and Ambassadors

Angus Campbell Esq (appointed April 2016), Patron
Dr Andrew Mayers (appointed November 2015), Patron
Calvin Glen (appointed April 2016), Ambassador
Becky Ledden (appointed June 2016), Ambassador
Stacey Mumford (appointed April 2016), Ambassador
Romy Simpkins (appointed April 2016), Ambassador

Principal Office

3 Stratfield Saye
20 - 22 Wellington Road
Bournemouth
BH8 8JN

Company Registration Number

5333018

Charity Registration Number

1108168

Bankers

CAF Bank
25 Kings Hill Avenue
West Malling
ME19 4TA

Dorset Mind

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2016.

Trustees

Chris Price (Chair)

Karen Butters (appointed 19 July 2016)

Fiona Carter (Resigned 12 November 2015)

Gary Corderoy

Ken Heap (appointed 19 August 2015)

Jane Kilpatrick (appointed 19 August 2015)

Ian Prankerd

Marianne Storey (appointed 23 February 2016)

Anna Windett (appointed 30 April 2015)

Helen Wade (resigned 1 July 2016)

Claire Wait (Treasurer)

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 2016 AGM no trustees are required to be re-elected.

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 the notes to these financial statements.

Dorset Mind recognise that a diverse, skilled and committed Board of Trustees is essential for the effective governance and management of the Charity. Dorset Mind also believes that the composition of the Board of Trustees should appropriately reflect the communities it serves. Recruitment of new Trustees is the responsibility of existing Trustees.

Trustee Induction and Training

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

Dorset Mind will ensure that Trustees are adequately trained to ensure that the Charity meets its statutory and other obligations. In addition to any training relating to specific roles, all Trustees will be required to undergo an appropriate level of training in the following areas:

The role/responsibility of a Trustee

Mental Health Awareness

Dorset Mind

Trustees' Report

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 9 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 and management staff.

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.

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.'

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 the prior financial year 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 (3 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.
- **Active in Mind 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

Dorset Mind

Trustees' Report

Significant donations from fundraising events during 2014/15 and 2015/16 have enabled Dorset Mind to extend the existing Women in Mind service into an additional location (Wimborne) during the year. The charity is extremely grateful to the Aphrodite Salon for their fundraising efforts which totalled £6,922 over the whole period. The charity also expresses thanks to all other donors and all those who fundraised for Dorset Mind during the year.

Volunteers

Dorset Mind's services could not be provided without volunteers. Our team of committed volunteers have helped to deliver the Befriending Service and volunteers have helped with all other services, as well as with administration, 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.

Service 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.

Financial Review

During the year total incoming resources were £48,532 (2015: £58,978), the final result for the year was a deficit of £13,669 (2015: surplus of £11,964).

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 (Active in Mind).

Treasurer's report

The charity has made a loss during the year to March 2016, income was down compared to the prior year (£10k voluntary income in 14/15 that was not repeated) and expenses have increased (primarily due to the office move and the related expenses paid).

The focus of the board during the year has been to improve governance and operational quality and to ascertain a long term strategy for the growth of the charity. A great deal of work has taken place in terms of improving systems and quality of delivery to our service users. Skilled volunteers have been appointed and harnessed to support this improvement. An office move took place in January 2016, the prior offices at Shelly Road were no longer available at no cost and although this move has added to the annual costs of the charity the staff and volunteers enjoy an improved working environment, it also has capacity for growth and could potentially be used to facilitate services and training.

Significant improvements have been made to the governance of the charity and the skill set of the board of trustees has been strengthened during the year. The charity has also appointed two patrons and four ambassadors who are helping to raise the charity's profile.

Dorset Mind

Trustees' Report

There has been an overhaul of staffing, post the resignation of the general manager in December 2015. Our Chair of Trustees, who has a wealth of experience in management, disability and mental health, stepped in on a fully voluntary basis as CEO. Additionally, two existing members of staff who showed real promise took on additional responsibility, one as Service Delivery Manager and the other as Fundraising and Volunteer Manager. Most importantly a truly collegiate atmosphere between staff and trustees developed and everyone is working together to achieve the shared vision of mental wellbeing for all.

The primary focus of 2016/17 will be to continue raising awareness and to raise funds and to increase our number, range and locations of services. In particular the charity is seeking assistance to provide much needed services and groups for youths (ages 14 – 25) <http://dorsetmind.uk/young-peoples-services/>.

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 budgeted expenditure which is anticipated to be between £15,500 and £40,000 in 2016/2017 (depending on the outcome of bids and fundraising and the resulting activities). Plus a designated provision for legal fees, redundancy payments and other closure costs in the event of the charity being unable to secure future funding for its current and planned services.

For the current accounting period, the designated provision is calculated as being £7,500 (2015: £13,500) and this amount has been set aside by the trustees.

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 £35,216 (2015: £42,385) and restricted reserves of £8,572 (2015: £9,072).

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.

The annual report was approved by the trustees of the Charity on and signed on its behalf by:

.....
Chris Price (Chair)
Trustee

Dorset Mind

Statement of Trustees' Responsibilities

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

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

Approved by the trustees of the Charity on and signed on its behalf by:

.....
Chris Price (Chair)
Trustee

Dorset Mind

Independent Examiner's Report to the trustees of Dorset Mind

I report on the accounts of the company for the year ended 31 March 2016 which are set out on pages 8 to 18 .

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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

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

(1) which gives me a 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 Charities
- have 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
Accountant and Independent Examiner

Oak Accounting
27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

Date:.....

Dorset Mind

Statement of Financial Activities for the Year Ended 31 March 2016 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Income and Endowments from:					
Donations	2	10,325	15,396	25,721	38,127
Charitable activities	3	180	22,423	22,603	20,725
Investment income	4	208	-	208	126
Total Income		<u>10,713</u>	<u>37,819</u>	<u>48,532</u>	<u>58,978</u>
Expenditure on:					
Charitable activities	5	<u>(6,956)</u>	<u>(55,245)</u>	<u>(62,201)</u>	<u>(47,014)</u>
Total Expenditure		<u>(6,956)</u>	<u>(55,245)</u>	<u>(62,201)</u>	<u>(47,014)</u>
Net income/(expenditure)		3,757	(17,426)	(13,669)	11,964
Transfers between funds		<u>(16,926)</u>	<u>16,926</u>	<u>-</u>	<u>-</u>
Other recognised gains and losses					
Net movement in funds		(13,169)	(500)	(13,669)	11,964
Reconciliation of funds					
Total funds brought forward		<u>55,885</u>	<u>9,072</u>	<u>64,957</u>	<u>52,993</u>
Total funds carried forward	12	<u><u>42,716</u></u>	<u><u>8,572</u></u>	<u><u>51,288</u></u>	<u><u>64,957</u></u>

All of the Charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2015 is shown in note 12.

Dorset Mind

(Registration number: 5333018) Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors	10	10,900	686
Cash at bank and in hand		<u>42,252</u>	<u>66,202</u>
		53,152	66,888
Creditors: Amounts falling due within one year	11	<u>(1,864)</u>	<u>(1,931)</u>
Net assets		<u>51,288</u>	<u>64,957</u>
Funds of the Charity:			
Restricted income funds		8,572	9,072
Unrestricted income funds			
Unrestricted income funds		<u>42,716</u>	<u>55,885</u>
Total funds		<u>51,288</u>	<u>64,957</u>

For the financial year ending 31 March 2016 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Chris Price (Chair)
Trustee

.....
Claire Wait (Treasurer)
Trustee

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

Charity name is a registered charity, registration number 1108168, company number 5333018, registered in the United Kingdom. The address of the charity is given in the reference and administrative details on page 1 of these financial statements. The nature of the charity's operations and principal activities are described in the Trustees annual report set out on pages 2 - 6.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year and an explanation of how transition to SORP (FRS 102) has affected the reported financial position and performance is given in the notes to these financial statements.

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations

Donations are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Charitable activities

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

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources. The allocation has been based on the total number of hours per service during the year and this basis is reviewed by the board annually.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund accounting

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

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

Restricted income 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.

2 Income from donations

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	General £	£	£	£
Donations and legacies;				
Appeals and donations	10,325	6,195	16,520	16,627
Grants, including capital grants;				
Grants received from charities and companies	-	9,201	9,201	21,500
	<u>10,325</u>	<u>15,396</u>	<u>25,721</u>	<u>38,127</u>

Of the total in 2015 of £38,127, £17,883 was attributable to unrestricted funds and £20,244 was attributable to restricted funds.

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	General £	£	£	£
Subscriptions and service user fees	180	1,968	2,148	270
Contractual income from government or public authorities	-	20,455	20,455	20,455
	<u>180</u>	<u>22,423</u>	<u>22,603</u>	<u>20,725</u>

Of the total in 2015 of £20,725, £270 was attributable to unrestricted funds and £20,455 was attributable to restricted funds.

4 Investment income

	Unrestricted funds	Total 2016	Total 2015
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>208</u>	<u>208</u>	<u>126</u>

All income in 2015 was attributable to unrestricted funds.

5 Expenditure on charitable activities

Governance costs

	Unrestricted funds	Total 2016	Total 2015
	General £	£	£
Independent Examiner's remuneration	160	160	240
Trustees remuneration and expenses	44	44	240
Other governance costs	<u>195</u>	<u>195</u>	<u>165</u>
	<u>399</u>	<u>399</u>	<u>645</u>

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

Charitable activities expenditure

	Basis of allocation	Unrestricted funds		Total 2016 £	Total 2015 £
		General £	Restricted funds £		
Fundraising costs		-	-	-	61
Music sessions		-	-	-	775
Wages and salaries		16,910	25,529	42,439	34,288
Staff training		10	410	420	345
Room hire		(309)	3,707	3,398	2,884
Telephone		866	300	1,166	904
Printing, postage and stationery		1,414	32	1,446	1,603
Sundry expenses		507	780	1,287	185
Travel and subsistence		976	911	1,887	1,140
Clinical supervision		990	-	990	1,230
Subcontract		2,909	-	2,909	-
CRB		101	-	101	26
Rent and rates		1,794	-	1,794	-
Insurance		1,014	-	1,014	337
Premises costs		1,180	-	1,180	-
Computer equipment and consumables		88	-	88	1,449
Subscriptions and affiliation fees		728	-	728	418
Charitable donations		-	-	-	50
Advertising and promotion		-	-	-	328
Legal and professional fees		955	-	955	-
Loss on disposal of fixed assets		-	-	-	346
Reallocation of support costs	service hours	(23,576)	23,576	-	-
		<u>6,557</u>	<u>55,245</u>	<u>61,802</u>	<u>46,369</u>

Of the total in 2015 of £47,014, £9,872 was attributable to unrestricted funds and £37,142 was attributable to restricted funds.

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2016 £	2015 £
Other non-audit services	160	240
Loss on disposal of tangible fixed assets	-	346
	<u>160</u>	<u>346</u>

7 Trustees remuneration and expenses

During the year the Charity made the following transactions with trustees:

Ian Prankerd

£32 (2015: £66) of expenses were reimbursed to Ian Prankerd during the year.

Gary Corderoy

£12 (2015: £Nil) of expenses were reimbursed to Gary Corderoy during the year.

Steve Dennison

£Nil (2015: £126) of expenses were reimbursed to Steve Dennison during the year.

Fiona Carter

£Nil (2015: £48) of expenses were reimbursed to Fiona Carter during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2016 £	2015 £
Staff costs during the year were:		
Wages and salaries	<u>42,439</u>	<u>34,288</u>

The monthly average number of persons (including senior management team) employed by the Charity during the year was as follows:

	2016 No	2015 No
Charitable activities	4	2
Administration	<u>1</u>	<u>1</u>
	<u>5</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

9 Taxation

No tax was charged in the year (2015 - £nil).

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

10 Debtors

	2016 £	2015 £
Prepayments	10,200	336
Accrued income	700	350
	10,900	686

11 Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals	1,864	1,931
	1,864	1,931

12 Funds

	Balance at 1 April 2015 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2016 £
Unrestricted funds					
<i>Unrestricted general funds</i>					
Unrestricted fund	42,385	10,713	(6,956)	(10,926)	35,216
<i>Unrestricted designated funds</i>					
Wind up fund	13,500	-	-	(6,000)	7,500
Total unrestricted funds	55,885	10,713	(6,956)	(16,926)	42,716
Restricted funds					
LGBT/ Mind Out	847	6,444	(8,073)	782	-
Trinity	6,531	9,723	(12,907)	-	3,347
Women in Mind	-	4,994	(9,485)	4,491	-
Panacea	-	3,855	(5,946)	2,091	-
Befriending	-	6,358	(10,694)	4,336	-
Kinson Coffee Club	500	-	(500)	-	-
Aphrodite	1,194	5,728	(1,697)	-	5,225
Weymouth Mind Out	-	584	(1,936)	1,352	-
Verwood Wellbeing	-	133	(2,020)	1,887	-
Graham Burrough Charitable Trust	-	-	(1,987)	1,987	-
Total restricted funds	9,072	37,819	(55,245)	16,926	8,572
Total funds	64,957	48,532	(62,201)	-	51,288

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

	Balance at 1 April 2014 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2015 £
Unrestricted funds					
<i>Unrestricted general funds</i>					
Unrestricted fund	23,794	18,279	(9,872)	10,184	42,385
<i>Unrestricted designated funds</i>					
Wind up fund	13,000	-	-	500	13,500
Total unrestricted funds	<u>36,794</u>	<u>18,279</u>	<u>(9,872)</u>	<u>10,684</u>	<u>55,885</u>
Restricted funds					
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	-
Total restricted funds	<u>16,199</u>	<u>40,699</u>	<u>(37,142)</u>	<u>(10,684)</u>	<u>9,072</u>
Total funds	<u><u>52,993</u></u>	<u><u>58,978</u></u>	<u><u>(47,014)</u></u>	<u><u>-</u></u>	<u><u>64,957</u></u>

The specific purposes for which the funds are to be applied are as follows:

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 (3 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 Active in Mind 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

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

13 Analysis of net assets between funds

	Unrestricted funds			Total funds £
	General funds £	Designated funds £	Restricted funds £	
Current assets	37,080	7,500	8,572	53,152
Current liabilities	(1,864)	-	-	(1,864)
Total net assets	<u>35,216</u>	<u>7,500</u>	<u>8,572</u>	<u>51,288</u>

14 Related party transactions

There were no related party transactions in the year.

Dorset Mind

Notes to the Financial Statements for the Year Ended 31 March 2016

15 Transition to FRS 102

The charity has adopted the SORP (FRS 102) for the first time in the year ended 31 March 2016.

The effect of transition from SORP (2005) to SORP (FRS 102) is outlined below.

a) Changes in accounting policies

No consequential changes in accounting policies resulting from adoption of SORP (FRS 102) were required.

b) Reconciliation of total charity funds

No adjustments were required to previously reported total charity funds at the date of transition to SORP (FRS 102) or at the end of the comparative period.

c) Reconciliation of comparative period net income

No adjustments were required to previously reported net income in the comparative period: