

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and not having a Share Capital)

ANNUAL REPORT AND ACCOUNTS
FOR THE 12 MONTHS FROM 30 MARCH 2023 TO 29 MARCH 2024



Sutton Mental Health Foundation
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SM2 5NR

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Company Number: 03549053
Registered Charity Number: 1069945

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
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Charity Name: Sutton Mental Health Foundation Charity Company

Company Registration Number: 03549053

Charity Registration Number: 1069945

Registered Office: 63 Downs Road
Belmont, Surrey
SM2 5NR

Chair: Peter Thomas

Treasurer: Stephen Ofori

Trustees: Naomi Kenny
Heather Vernon
Isobel Hayes (resigned 5 April 2024)
Dominika Skwarek

Chief Executive Officer (CEO) Lisa Lancefield

Operational Services Manager: Ovie Oboh

**Peer Support Co-ordinator and
Community Liaison Lead:** Carol Jacques

Bankers: Lloyds TSB Bank
49 High Street
Sutton, Surrey

The Co-operative Bank p.l.c.
1 Balloon Street
Manchester M4 4BE

The Charity Bank
182 High Street
Tonbridge TN9 1BE

Hampshire Trust Bank
55 Bishopsgate
London EC2N 3AS

Monmouthshire Building Society
John Frost Square
Newport
NP20 1PX

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Redwood Bank Limited
The Nexus Building
Broadway
Letchworth Garden City SG6 3TA

United Trust Bank
1 Ropemaker St
London
EC2Y 9AW

Independent auditors:

Kingston Burrowes Audit Ltd
308 Ewell Road
Surbiton
Surrey, KT6 7AL

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
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Our Aims and objectives

Our charity's purpose, as set out in the objects contained in the company's revised articles of association is to:

promote any charitable purposes for the benefit of people with mental health problems resident in the London Borough of Sutton and other areas of the UK at the trustees' discretion.

Within these Objects, we aim to provide high quality support to residents of the London Borough Sutton who have experienced mental distress or who are at risk of doing so. Most services are provided free of charge to users, subject to capacity, although a charge may be made for services which provide direct benefit to individuals or small groups.

Ensuring our work delivers our aims

The Trustees seek continually to review the services provided and to adapt them to changing needs. In particular, the Trustees seek to involve the people who use the Foundation's services in developing, delivering and evaluating these services to ensure that they meet the relevant needs as fully as possible. We do this through regular feedback and evaluation of services, and through holding monthly community meetings, where members and users of our services can raise questions and issues with staff.

Accordingly, the Board of Trustees has complied with the duty in Section 17, Charities Act 2011, to have regard to the Public Benefit guidance published by the Charity Commission.

The focus of our work

Our main objectives for the year continued to be providing a wide range of high-quality support and wellbeing activities to people experiencing mental ill health, and developing these services to meet the unprecedented increase in demand across all areas of our work, in line with local and national trends,

To this end we have provided:

- Drop-in services, support and wellbeing activities through our day service, Belmont Connect, and our seasonal Sunday Drop-in
- A non-clinical alternative to A&E for those seeking support in a mild to moderate mental health crisis through our Crisis Café service
- Intentional Peer Support for those needing more focused nonclinical support over a longer period
- Free psychodynamic counselling to individuals in need through our pilot counselling service

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- Outreach to local communities facing the highest levels of health inequalities, to understand their mental health needs and work with them on meeting those needs.
- Support to those using mental health services to have a say in the development of local mental health services, through Sutton 1 in 4 and Sutton Commissioning Advisory Group

We have also:

- Worked to tackle the stigma which affects those with Mental Health issues.
- Updated our strategic plan following our staff awayday (also attended by volunteers, service users and members of the Board)
- Continued to develop partnerships locally and across South West London to ensure that the needs and challenges faced by our service users are understood and their voices are heard in the work to tackle the fundamental problems affecting mental health, such as housing and the cost-of-living crisis.
- Continued to update our governance and internal procedures.

Report of the year

This has been a period of unprecedented demand in all areas of our work, in line with local and national trends. Demand for mental health support has continued to rise, with a 37.5% increase of people supported across all SMHF services in the 12 months to end March 2024.

Belmont Connect

The Belmont Connect day service is funded by the London Borough of Sutton, with additional activities and services paid for by public donation.

The drop-in service opens 3 days per week, serving affordable food - a light lunch and snacks on 2 days and a full cooked lunch on Fridays.

Support workers are available to speak to people in need and assist with applications for PIP, blue badges etc. We also have weekly bookable advice sessions run by Sutton Citizen's Advice Bureau, along with pop-up clinics on returning to work, drug and alcohol support. We also have a housing support worker to support anyone with housing issues.

Free wellbeing activities run 4 days per week, including Yoga, Line dancing and Therapeutic Art along with periodic Signpost Sutton Talks and free courses. Our IT hub offers free computer access. This year we have extended our free activities with Retro Gaming, Indoor Tennis (run in partnership with Sutton Tennis & Squash club) a book club (hosted by Wallington Library), and Ladies' Yoga which is part of our mental health outreach activities with the Ahmadiyya Muslim Women's Association.

Monthly Community Meetings offer a forum for people using the service to give feedback and offer suggestions for how the service can be developed. Members are encouraged to organise their own independent programme activities to promote their wellbeing, known as Activ8. These include a dining club and outings to places of interest. The Foundation is often able to arrange discounted or free tickets to these events.

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Our Signpost Sutton Talks run throughout the year and provide information on issues affecting those with mental health. During the year talks covered: ADHD In Adults, the Bags Of Taste scheme, Coping at Christmas, Counselling, Hate Crime, Menopause and Oral Health

This year the Belmont Connect became a Be Well Hub, part of a network of spaces and groups across South West London offering mental health support. This initiative is supported by Citizens UK as part of South London Listens.

Seasonal Sunday Drop In: In your Corner

We secured continuation funding from NHSE Health and Inequalities Programme to run our seasonal "In Your Corner" a Sunday support service. Following the success of our initial project, we secured further funding to run the service January – April 24 and again from October 24 to end March 25. The service offers a safe, warm space and a hot meal at a subsidised rate. Support workers were on hand to talk if needed. Throughout the year and outreach worker will be targeting some of the most deprived areas of the borough; Shanklin Village, St Helier, Roundshaw and Benhill Estates. Promoting Mental wellbeing and access to SMHF support services.

SMHF Counselling

We have continued to pilot a psychodynamic counselling service, funded through general reserves. We now have 4 student counsellors working on Mondays and Tuesdays from Belmont Connect and seeing up to 4 people each, supervised by an experienced clinical supervisor. Counselling is currently free, and lasts generally up to 12 weeks, depending on need.

Sutton Crisis Café

This service was set up in partnership with South West London Integrated Care Board (ICB) and funded by NHS England. It offers nonclinical, non-judgemental support to adults in the London Borough of Sutton who are experiencing, or feel they are at risk of, a mild to moderate mental health crisis, as an alternative to A&E. It is open from 6.30pm to 11pm every evening, 365 days of the year. Staff are trained in Intentional Peer Support, and many have their own lived experience. We also have staff experienced in eating disorders, drug and alcohol use, and a range of other conditions.

This year we appointed an outreach crisis support worker to work with communities in Sutton at greatest risk of health inequalities, including minority ethnic groups, refugee and migrant communities and LGBTQ+ groups. During the year the service has seen a 16% increase in users and an 18% increase in crisis support appointments.

Intentional Peer Support Service (IPS)

The Foundation offers Peer Support, funded by South West London ICB. We manage a team of IPS workers who provide peer support in a number of different contexts, including the acute psychiatric ward at Springfield Hospital and the Accident and Emergency Department at St Helier Hospital. Individual appointments for peer support are arranged at various locations in the local community and for particular client groups. IPS workers also run the Sutton Hearing Voices Group which supports people who experience intrusive voices and thoughts and is part of the National Hearing Voices Network.

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In addition, we offer accredited training in Intentional Peer Support (IPS) twice a year. The training and IPS work offers a route back into work for a number of people with lived experience, as well as helping others rebuild their confidence and make progress in their recovery journey. During the year the number of people we have worked with through the IPS Service has doubled.

High Intensity Users

During this year we completed work to pilot peer support interventions with high intensity users of Emergency Department services at St Helier Hospital. This work showed the benefits of using Peer support workers to support people with six or more visits to the Emergency Department in 6 months to help them access more suitable alternative support. However, this needs to be done in conjunction with other services for it to be really effective. The report of the project was shared with SW London ICB.

Physical Health Checks for those with Serious Mental Illness (SMI)

During this year we completed work with all GP practices in the Borough to engage with people on the Serious Mental Illness Register and support them to access their annual physical health check. This work, in partnership with the local GPs and Primary Care Networks, has resulted in a significant increase locally in the uptake of Physical Health Checks among this target group.

Perinatal Peer Support

Our IPS workers continue to offer one to one support to women during pregnancy and after giving birth, as part of our peer support project. The Foundation continues to work in partnership with Homestart Sutton to offer a perinatal support group to pregnant women and new mums struggling with their mental health and isolation.

Outreach

Our IPS workers have embraced the Be Well Initiative, and several have completed the training and represented SMHF, Sutton and people with lived experience at events across London. We are also now involved with the Be Well Hubs in Sutton's libraries attending Parents and Carers Mental Wellbeing and Advice Sessions, once a month.

Transformation Peer Support

The Foundation continues to work with South West London St George's Mental Health Trust to support people engaging with secondary services and the recovery and support teams. We continue to support people alongside clinical services and offer very vital assistance at what is a very difficult time in their mental health journey. We work alongside other VCSE (Voluntary, Community, and Social Enterprise) partners in Sutton and across the ICB area, and our IPS workers are helping to change the perception of mental illness and the understanding of clinicians working in Sutton, through their expertise as people with lived experience and their person-centred approach to care. During the year the service has seen a 47% increase in referrals.

User Engagement and Co-production

The Foundation continues to support and facilitate the Sutton 1in4 Network, a community organisation for people in Sutton who have experience of mental distress, with the intention of improving local mental health services and providing mutual support.

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We also support the Sutton Mental Health (Service User) Commissioning Advisory Group, or CAG, which brings together local service users and commissioners to discuss and shape mental health commissioning in the borough. During this year these groups have been engaged in conversations with service users around Priorities for Sutton Adult Mental Health Partnership Board, and gathering views from users of Sutton Home Treatment Team, Sutton Crisis Café and SMHF's Intentional Peer Support Service.

The Foundation also supports people with experience of using mental health services to represent Sutton Service Users on the various Service User panels and committees of the London Borough of Sutton and the NHS Sutton Clinical Commissioning Group, South West London St George's Mental Health Trust and the Sutton Primary Care Networks. We also support them to respond to consultations by service commissioners, and to comment on the design, commissioning, performance and review of mental health services in the borough.

The Voyager

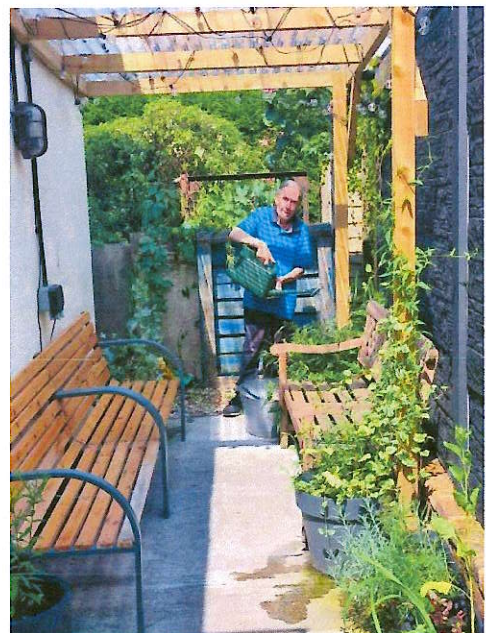
Our in-house magazine, The Voyager, is written, compiled, and edited by our service users. It provides a comprehensive and regularly updated directory of local mental health services as well as entertaining articles, opinion pieces, art and poetry.

SMHF Awayday

In June of 2023 we held an Awayday to bring together staff, volunteers, service user representatives and members of the Board to think strategically about current and future challenges and opportunities for the Foundation. Over the course of the day we considered the Foundation's Unique Selling Points, priorities from now to 2028 and talked about project plans to take some of this work forward. We rounded the day off with some Crazy Golf. Outcomes from the day have been incorporated into our revised Strategic Plan and have informed actions and new project developments.

Garden and Building Upgrade

This year we used the money kindly donated to us by Barratts and other donors to improve our outdoor space to create a welcoming and relaxing outdoor area. We also improved our interview room and increased energy efficiency by removing unused doors.



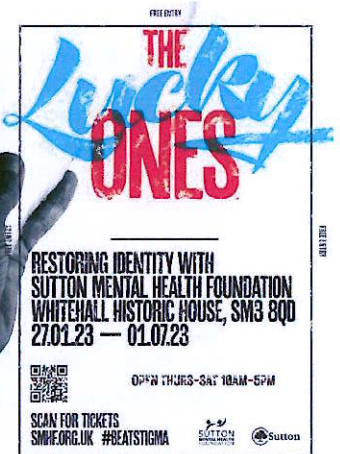
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Reducing Stigma Around Mental Health

The Lucky Ones Exhibition at Whitehall in Cheam was co curated by Members of the Belmont Connect Day Service with LB Sutton Heritage Department. Our aim was to present people's personal experience of Mental Illness and Mental Health services, alongside a history of Mental Health Services in the Borough. By adding a powerful personal dimension to the history we hoped to use these personal stories to educate people about the continuing realities of mental health treatment, and challenge people's perceptions of what it is to be mentally ill.

The exhibition opened in January 2023, and by the time of closing, in July 2023, had been visited by over 8,000 people.

SMHF also took part in LB Sutton's **Sutton Steams Ahead Festival**, promoting conversations around mental health through drawing, and an exhibition and dramatic performance promoting awareness of Seasonal Affective Disorder (SAD).



Governance and Internal Procedures

- During this year, the Foundation has finalised our work on governance and internal procedures.
- We have completed the updating of IT in the organisation with the support of local not for profit IT company, Cygnet.
- We have employed a bookkeeper and updated our accounting systems, moving fully to an online version of SAGE.
- We have implemented the Mental Health Services Data Set collection, in line with statutory requirements.
- We have undertaken negotiations around the re-procurement of the Crisis Café, Peer Support and Belmont Connect Services.

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Achievements and performance

Providing support.

The Foundation provided direct support to over 1,100 people in this period.

We worked with:

- 315 people through the Belmont Connect service
- 354 people (234 new) through Sutton Crisis Café
- 120 people (82 new) through Intentional Peer Support
- 177 people (113 new) through Transformation
- 63 people (37 new) through In Your Corner (Sunday) service
- 20 (15 new) received counselling

Provided:

- 1,280 hours of one-to-one peer support (IPS) and 1,452 of Transformation
- 1,227 crisis support appointments
- 214 counselling sessions
- 200 housing and general support appointments
- 75 peer support sessions in St Helier ED
- 35 peer support sessions on Ward 3 at Springfield
- 130 Citizen's Advice appointments

Ran:

- 488 Activity sessions
- 8 Signpost Sutton talks
- 3 Courses (on Diabetes, Pain Management and IBS)
- 2 Intentional Peer Support Training Courses
- 28 In Your Corner (Sunday) sessions

Held:

- 366 crisis support groups
- 9 OCD support group meetings
- 10 Community meetings
- 12 New members mornings
- 48 Hearing Voices group meetings
- 36 EUPD support group meetings
- 10 Sutton 1 in 4 meetings
- 10 Commissioning Advisory Group meetings

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April 2023 - March 2024



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Building relationships and resilience.

SMHF staff worked closely with service users, NHS and voluntary sector colleagues and the London Borough of Sutton throughout this period.

We continued to work with a wide range of local community and voluntary organisations including Community Action Sutton, Homestart Sutton, Inspire, Sutton Women's Centre, Sutton Healthwatch, St Mungo's, Sutton Housing Partnership, Spire, Sutton Night Watch, and Citizens' Advice Sutton.

We attended a range of local meetings and fora including Sutton Together, the Anti- Poverty Forum, Sutton Safeguarding Adults Board (SSAB), Community Engagement sub-group (SSAB); Learning & Development sub-group (SSAB); The Hoarding Panel; St. Helier Mental Health Partnership Group; Sutton Suicide Prevention Partnership Group; South West London St Georges' Mental health Trust's DIAM meeting, Sutton Adult Community Mental Health Transformation Partnership; High Intensity Users Group; Sutton Primary Care Networks; and Sutton Adult Mental Health Partnership Board.

We also attended numerous fairs and gave presentations to various local groups and NHS teams throughout this period.

In addition, we have developed our links across the South West London ICB area, taking an active role in the Be Well Initiative and other events with South London Listens and South West London St George's.

Funding

Our main funders in the 2023-24 period were:

London Borough of Sutton to maintain our Belmont Connect service.

South West London ICB to fund our Peer Support services & CAG support, and continued funding **NHS England** funding to run a Crisis Café in Sutton.

South West London St George's Mental Health Trust to provide Peer Support to their Transformation Project.

In addition, we received grants from:

LB Sutton – Sutton Steams Ahead Project
SW London ICB Health & Inequalities Fund

We have also received a number of personal, charitable and corporate donations which give us a degree of freedom to supplement the services which we are contracted to provide and to explore new possibilities. We are very grateful to have been chosen as the joint Chair's Charity for Cheam and Sutton Rotary.

We are grateful to several generous donors who supported our work, including John Lewis, Cheam and Sutton Rotary, Waitrose, Trinity Church Sutton, The Ahmadiyya Muslim Women's Association (Cheam and Sutton Branches) and Holy Cross School. We are also grateful to the many individuals who have chosen to support our work during this period by their generous personal donations.

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Plans for 2024-25

- Complete commissioning to secure future of Sutton crisis café and our peer support and day services.
- Focus on diversifying funding, seeking new opportunities and secure continued funding for the housing and support worker post.
- Expand the counselling service and seek funding.

Structure, Governance and Management

Governing Document

The Company is a charitable company limited by guarantee. Its governing documents are its Memorandum and Articles of Association.

Trustees

The directors of the Company are also charity trustees for the purpose of charity law. They are elected at the Annual General Meeting of the company and one third of them retire in rotation each year.

The Board seeks members who understand the needs of people who use mental health services, who reflect the diversity of the community and who can contribute to the business needs of the Company. People with direct experience of mental distress are actively welcomed to serve on the Board.

During this period, the Board had a broad mix of skills drawn from Psychotherapy & Counselling, the NHS, Social Services, Commercial Finance, the Charitable sector and Teaching. All made contributions to the work of the company by sharing their expertise with staff and in other ways.

In the event of the Company being wound up Trustees are required to contribute an amount not exceeding £1.

Organisational Structure

The Board of Trustees meets approximately every 6 weeks face to face or online via MS Teams and is responsible for the strategic direction and policy of the Company.

Day to day responsibility for the provision of the services rest with the Chief Executive along with the Service Managers. The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Service Managers have responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice. The remuneration of the charity's key management personnel is set by the Board of Trustees, taking into account the charity's financial position and the amount paid for comparable roles in comparable organisations.

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Risk Management

The Board of Trustees is responsible for the management of the risks faced by the Company. Risks are identified, assessed and reviewed throughout the year. The Company's risk management processes are reviewed every year and the Risk Register every six months.

The key controls used by the Company include:

- Risk Register
- Formal Board agendas, minutes and action logs
- Strategic planning, budgeting and management accounting
- Established organisational structure and lines of reporting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of vulnerable adults

The Board of Trustees is satisfied that the major risks identified through the risk management processes established for the Company have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but no absolute assurance that major risks have been adequately managed.

The Company recognises the importance of its relationships with its main funders, the South West London Integrated Care Board (Sutton Place), South West London St George's Mental Health Trust and the London Borough of Sutton. It also seeks to work closely with statutory service providers, local VCSE partners and third sector funders and charitable trusts.

Financial Review

The results of the Company for the 12 months to 29 March 2024 are set out on pages 20 to 32.

The gross income of the company for the period was £728,383, 11% of income came from the London Borough of Sutton, 18% from South West London St George's Mental Health Trust and 55% from NHS Sutton.

Gross expenditure amounted to £712,160, giving a net surplus of £16,223.

Unrestricted funds:

General fund:	Balance:	£230,558
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Held to meet costs which fall outside the scope of restricted or designated funding, including costs arising from new initiatives and in response to specific needs for which no funding has been received.

Designated Funds:

Business Continuity Fund:	Balance:	£50,000
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This fund has been set up by the Board to be held in reserve in case of cessation of funding by either (or both) the Local Authority and Clinical Commissioning Group (NHS Sutton) to enable the organisation to maintain its activities for a limited period where appropriate whilst seeking to secure alternative funding.

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Building Fund: Balance: £372,781
Represents the funds raised and used to purchase the premises and to refurbish them, less accrued depreciation. This fund represents the value of fixed assets and is not held in cash.

Fund for Future Obligations: Balance: £50,000
Funds held in reserve to meet any adjustment costs resulting from future loss of funding, such as redundancy payments.

Building Sinking Fund Balance: £10,000
Funds Held in Reserve for future capital building expense.

IT Sinking Fund Balance: £10,000
Funds Held in Reserve for future IT upgrade expense.

Total Unrestricted and Designated Funds: Balance: £723,339

Restricted funds

Belmont Connect Learn Support Balance: £1,156

Belmont Connect Centre was funded by a contract with the London Borough of Sutton, with activities and classes funded by donations from the public. Any deficit has been funded by the General Reserve.

Crisis House Fund: (formerly Safe House Fund) Balance: £20,842
A fund derived mainly from funds raised by the Mayor's charity in 2012/14 to support the development of crisis support services.

Crisis Café Balance: £61,017
This represents the balance of provision by NHS Sutton for Sutton Crisis Café.

Hearing Voices: Balance: £1,607
Fund to support the Sutton Hearing Voices Network and associated groups.

Transformation IPS Balance: £25,746
This represents the balance of provision by SWLStG Mental Health Trust to establish a Peer Support Service as part of their Transformation Project.

Peer Support and User Engagement Balance: £9,469
This represents the balance of provision by NHS Sutton for Peer Support and User Engagement.

Renovation: Balance: £11,719
The residue of a fund set up to provide for the modernisation of the Foundation's premises in 2011. This fund is now being used for improvements and repairs to the building as and when they are required.

Sunday Service Balance: £9,679
Funds Held in Reserve for future Sunday sessions.

Total Restricted Funds: Balance: £141,235

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Investment Policy

Apart from the Building Fund, which is represented by the depreciated value of the Freehold Property, its original improvements and the 2011 refurbishment, fund balances are held in bank current and deposit accounts or as cash and as such are immediately available. To increase returns on funds which are not expected to be spent in the short term, the decision has been taken to invest some of the funds in limited fixed term bonds and savings accounts.

Reserves Policy

The reserves policy calls for two months operating expenditure to be held as reserves in the general funds. The general funds balance during the fiscal period was typically between £100,000 - £160,000 which averages at two to three months cover based on average monthly operating expenditure of circa £50,000 per month.

In addition to this there are future obligations and business continuity reserves of £100,000.

The Trustees have continued to seek new opportunities for the Foundation, whilst seeking to manage costs. The current costs of most activities were fully met during the year. The Trustees continue to keep costs under regular review.

These unrestricted reserves are held in readily realisable assets which the Trustees consider to be assets that are easily converted into cash.

Serious Incidents

There have been no Serious Incidents affecting the Charity in this period.

Statement of Trustee Responsibilities

The Trustees (who are also Directors of Sutton Mental Health Foundation for the purposes of Company Law) are responsible for producing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom General Accounting Standards)

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 the incoming resources and application of resources, including the 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 apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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The Trustees are responsible for keeping adequate 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 responsible for safeguarding the assets of the 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 auditor is 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 auditor is aware of that information.

Auditors

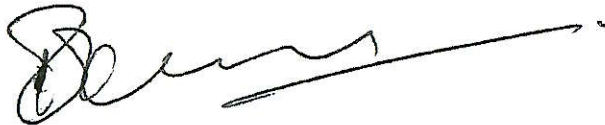
A resolution to re-appoint as Auditors Messrs. Myrus Smith, Chartered Accountants, Norman House, 8 Burnell Road, Sutton, Surrey SM1 4BW was adopted at the Annual General Meeting on 18 January 2024. Since this resolution was taken, Myrus Smith has merged with Kingston Burrowes Audit Ltd, 308 Ewell Road, Surbiton, Surrey, KT6 7AL.

Exemption Statement

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

Approved and signed on behalf of the Trustees
Sutton Mental Health Foundation Charity Company
63 Downs Road
Belmont
Surrey
SM2 5NR

Chair
Peter Thomas



Treasurer
Stephen Ofori



Date: 9/12/2024

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
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Opinion

We have audited the financial statements of Sutton Mental Health Foundation Charity Company for the twelve months ended 29 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (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 the twelve months ended 29 March 2024, 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 Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report 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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on matters prescribed by the Companies Act 2006

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

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

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

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, 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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

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



Kevin Fisher BA FCA CTA (*Senior Statutory Auditor*)
For an on behalf of Kingston Burrowes Audit Ltd
Statutory Auditors

308 Ewell Road
Surbiton
Surrey, KT6 7AL

12th December 2024

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

	Notes	Total Unrestricted funds £	Total Restricted funds £	Total Funds 2024 £
Income				
Donations and legacies	2	5,941	-	5,941
Charitable activities	3	6,054	701,571	707,625
Investments	4	10,651	-	10,651
Other	5	4,166	-	4,166
Total		<u>26,812</u>	<u>701,571</u>	<u>728,383</u>
Expenditure				
Charitable activities	6	(14,157)	726,317	712,160
Total		<u>(14,157)</u>	<u>726,317</u>	<u>712,160</u>
Net income/(expenditure)				
Transfers between funds	8 14 & 15	40,969 10,657	(24,746) (10,657)	16,223 -
Net movement in funds		51,626	(35,403)	16,223
Reconciliation of funds				
Fund balances brought forward	14 & 15	671,713	176,638	848,351
Fund balances carried forward	14 & 15	<u>£723,339</u>	<u>£141,235</u>	<u>£864,574</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all recognised gains and losses.

The notes form part of these financial statements

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

	Notes	Total Unrestricted funds £	Total Restricted funds £	Total Funds 2023 £
Income				
Donations and legacies	2	19,451	10,000	29,451
Charitable activities	3	1,943	625,640	627,583
Investments	4	1,693	-	1,693
Other	5	8,941	-	8,941
Total		<u>32,028</u>	<u>635,640</u>	<u>667,668</u>
Expenditure				
Charitable activities	6	41,355	550,806	592,161
Total		<u>41,355</u>	<u>550,806</u>	<u>592,161</u>
Net income/(expenditure)	8	(9,327)	84,834	75,507
Transfers between funds	14 & 15	10,500	(10,500)	-
		1,173	74,334	75,507
Net movement in funds				
Reconciliation of funds				
Fund balances brought forward	14 & 15	670,540	102,304	772,844
Fund balances carried forward	14 & 15	<u>£671,713</u>	<u>£176,638</u>	<u>£848,351</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all recognised gains and losses.

The notes form part of these financial statements.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

BALANCE SHEET AS AT 29 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	11		372,781		374,775
CURRENT ASSETS					
Debtors	12	52,521		30,000	
Cash at bank and in hand		488,213		572,094	
		<u>540,734</u>		<u>602,094</u>	
CREDITORS: Amounts falling due within one year	13	<u>48,941</u>		<u>128,518</u>	
NET CURRENT ASSETS			<u>491,793</u>		<u>473,576</u>
NET ASSETS	16		<u>£864,574</u>		<u>£848,351</u>
FUNDS					
Unrestricted funds	14		723,339		671,713
Restricted funds	15		141,235		176,638
TOTAL FUNDS			<u>£864,574</u>		<u>£848,351</u>

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Trustees on 5/12/2024
and signed on their behalf by

Peter Thomas
Chair



Stephen Ofori
Treasurer



The notes form part of these financial statements.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

CASH FLOW STATEMENT
(Incorporating Income and Expenditure account)
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024

	2024 £	2023 £
Net cash (used in) / generated from operating activities (see below)	(94,532)	253,524
Cash flow from investing activities		
Interest received	10,651	1,693
(Decrease) / increase in cash in the year	(83,881)	255,217
Cash brought forward	572,094	316,877
Cash carried forward	<u>£488,213</u>	<u>£572,094</u>
Analysis of cash		
Cash at bank	<u>£488,213</u>	<u>£572,094</u>
	2024 £	2023 £
Reconciliation of net income to net cash flow from operating activities		
Operating surplus on ordinary activities	16,223	75,507
Adjustments for non-cash items:		
Depreciation	1,994	1,994
(Increase) / decrease in debtors	(22,521)	60,959
(Decrease) / increase in creditors	(79,577)	116,757
	<u>(83,881)</u>	<u>255,217</u>
Adjustment for investing activities		
Interest receivable	(10,651)	(1,693)
Net cash (used in) / generated from operating activities	<u>£(94,532)</u>	<u>£253,524</u>

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024

1. ACCOUNTING POLICIES

a) Basis of Preparation

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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

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.

b) Income Recognition

Income is included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grant income is recognised in accordance with agreed budgets and timeframes. Amounts received but which relate to future reporting periods are accounted for as deferred income. In the case of multi-year grants, the aggregate amount of future instalments not yet received and which are subject to satisfactory performance is disclosed as a contingent asset.

c) Expenditure and Irrecoverable VAT

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises the costs of running the various activities and services for the charity's beneficiaries

Expenditure includes those costs of a direct nature which can be allocated to a specific activity. It also includes indirect costs, including governance costs that do not relate to a specific activity but are necessary to support them.

Irrecoverable VAT is charged as a cost against the associated expense heading.

d) Fund Accounting

Unrestricted general funds are those funds which are freely available for use in furtherance of the objects of the charity and which have not been designated for specific purposes.

Designated funds are unrestricted funds which have been set aside by the trustees for specific purposes.

Restricted funds are funds which can only be used in accordance with specific restrictions imposed by the donor or which have been raised for a particular purpose.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

e) Fixed Assets and Depreciation

Depreciation is provided so as to write off the cost of each asset over its estimated useful life at the following annual rates:

Freehold Land	Nil
Freehold Property improvements	43 years straight line
Office equipment and computers	3 years straight line
Furniture and fixtures	5 years straight line

f) Debtors and creditors within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

g) Pension costs

The charity operates a defined contribution scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Donations	5,941	-	5,941	18,951
Donation in kind	-	-	-	10,500
	<u>£5,941</u>	<u>£Nil</u>	<u>£5,941</u>	<u>£29,451</u>

Of the £29,451 received in 2023, £19,451 related to unrestricted funds and £10,000 related to restricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants and contracts	<u>£6,054</u>	<u>£701,571</u>	<u>£707,625</u>	<u>£627,583</u>

Of the £627,583 received in 2023, £1,943 related to unrestricted funds and £625,640 related to restricted funds.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Bank interest	£10,651	£Nil	£10,651	£1,693
	<u>£10,651</u>	<u>£Nil</u>	<u>£10,651</u>	<u>£1,693</u>

All of the £1,693 received in 2023 related to unrestricted funds.

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Rental and other income	£4,166	£Nil	£4,166	£8,941
	<u>£4,166</u>	<u>£Nil</u>	<u>£4,166</u>	<u>£8,941</u>

Of the £8,941 received in 2023, £8,941 related to unrestricted funds and £Nil restricted funds.

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Direct Costs	Support Costs	Total 2024	Total 2023
	£	£	£	£
Salaries	570,921	-	570,921	489,341
Staff and volunteer costs	48,141	-	48,141	12,073
Travel outings	1,273	-	1,273	2,064
Events and activities	-	-	-	17,825
Premises	-	34,769	34,769	20,315
General office	-	41,847	41,847	35,864
Professional fees	-	9,615	9,615	8,415
Governance (note 7)	-	3,600	3,600	4,270
Depreciation	-	1,994	1,994	1,994
	<u>£620,335</u>	<u>£91,825</u>	<u>£712,160</u>	<u>£592,161</u>

Of the £592,161 expenditure in 2023, £41,355 was charged to unrestricted funds and £550,806 was charged to restricted funds.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

7. GOVERNANCE COSTS

	Total 2024 £	Total 2023 £
Wages and salaries	-	910
Audit fees	3,600	3,360
	£3,600	£4,270

8. NET INCOME

Net income for the year is stated after charging:

	2024 £	2023 £
- Auditor's remuneration	£3,600	£3,360
- Depreciation	£1,994	£1,994
	£3,600	£3,360

9. TRUSTEES' REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2023: £Nil) nor were they reimbursed any expenses.

10. STAFF COSTS

	Total 2024 £	Total 2023 £
Wages and salaries	531,928	451,147
Social security costs	28,925	31,867
Pension costs	10068	7,237
	£568,938	£490,251

There was no employee who received total employee benefits (excluding employer pension costs) in excess of £60,000 in either year.

Total employee benefits received by key management amounted to £166,436. (2023: £45,503) Under FRS102 employee benefits include gross salary, benefits in kind, employer's national insurance and employer's pension contributions.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	2024 Number	2023 Number
Direct charitable activities	15	15
Management and support	7	5
	22	20

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

11. TANGIBLE FIXED ASSETS

	Freehold Land £	Freehold Property £	Fixtures and Fittings £	Office and Computer equipment £	Total £
Cost					
At 30 March 2023	300,000	85,746	23,249	28,108	437,103
Additions	-	-	-	-	-
At 29 March 2024	<u>300,000</u>	<u>85,746</u>	<u>23,249</u>	<u>28,108</u>	<u>437,103</u>
Depreciation					
At 30 March 2023	-	10,971	23,249	28,108	62,328
Charge in year	-	1,994	-	-	1,994
At 29 March 2024	<u>-</u>	<u>12,965</u>	<u>23,249</u>	<u>28,108</u>	<u>64,322</u>
Net book value					
At 29 March 2024	<u>£300,000</u>	<u>£72,781</u>	<u>£Nil</u>	<u>£Nil</u>	<u>£372,781</u>
At 29 March 2023	<u>£300,000</u>	<u>£74,775</u>	<u>£Nil</u>	<u>£Nil</u>	<u>£374,775</u>

12. DEBTORS

	2024 £	2023 £
Other debtors	52,231	30,000
Prepayments	290	-
	<u>£52,521</u>	<u>£30,000</u>

13. CREDITORS – amounts falling due within one year

	2024 £	2023 £
Accruals	3,600	3,600
Deferred income	36,882	116,757
Other creditors	8,459	8,161
	<u>£48,941</u>	<u>£128,518</u>

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024**

14. UNRESTRICTED FUNDS

	29 March 2023 £	Income £	Expenditure £	Project transfers £	29 March 2024 £
General fund	186,938	26,812	(36,808)	(20,000)	230,558
Designated funds:					
Business continuity	50,000	-	-	-	50,000
Future obligations	50,000	-	-	-	50,000
Building fund	374,775	-	1,994	-	372,781
Crisis Café fund	10,000	-	20,657	10,657	-
IT refresh	-	-	-	10,000	10,000
Building sinking	-	-	-	10,000	10,000
	<u>£671,713</u>	<u>£26,812</u>	<u>£(14,157)</u>	<u>£10,657</u>	<u>£723,339</u>

Comparative information for the analysis of unrestricted funds in the previous year is as follows:

	29 March 2022 £	Income £	Expenditure £	Project transfers £	29 March 2023 £
General fund	183,335	32,028	38,925	10,500	186,938
Designated funds:					
Training	436	-	436	-	-
Business continuity	50,000	-	-	-	50,000
Future obligations	50,000	-	-	-	50,000
Building fund	376,769	-	1,994	-	374,775
Crisis Café fund	10,000	-	-	-	10,000
	<u>£670,540</u>	<u>£32,028</u>	<u>£41,355</u>	<u>£10,500</u>	<u>£671,713</u>

The purpose of each fund is set out in the Report of the Trustees.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED 29 MARCH 2024

15. RESTRICTED FUNDS

	29 March 2023 £	Income £	Expenditure £	Project transfers £	29 March 2024 £
Belmont Connect Learn Support	1,156	86,275	86,275	-	1,156
Crisis House Fund (formerly Safe House)	20,842	-	-	-	20,842
Crisis Café	48,685	277,350	254,361	(10,657)	61,017
Hearing Voices	3,147	-	1,540	-	1,607
Transformation IPS	64,594	99,779	138,627	-	25,746
Peer Support Works and User Engagement	25,389	213,079	228,999	-	9,469
Renovation	12,825	-	1,106	-	11,719
Sunday service	-	25,088	15,409	-	9,679
	<u>£176,638</u>	<u>£701,571</u>	<u>£726,317</u>	<u>£(10,657)</u>	<u>£141,235</u>

Comparative information for the analysis of restricted funds in the previous year is as follows:

	29 March 2022 £	Income £	Expenditure £	Project transfers £	29 March 2023 £
Belmont Connect Learn Support	-	92,051	90,895	-	1,156
Crisis House Fund (formerly Safe House)	20,842	-	-	-	20,842
Crisis Café	13,452	253,013	213,780	(4,000)	48,685
IT for Mental Health	1,943	-	1,943	-	-
Hearing Voices	3,147	-	-	-	3,147
Transformation IPS	36,048	154,668	126,122	-	64,594
Peer Support Works and User Engagement	7,877	135,908	111,896	(6,500)	25,389
Housing Support Worker	6,170	-	6,170	-	-
Renovation	12,825	-	-	-	12,825
	<u>£102,304</u>	<u>£635,640</u>	<u>£550,806</u>	<u>£(10,500)</u>	<u>£176,638</u>

The purpose of each fund is set out in the Report of the Trustees.

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

NOTES TO THE FINANCIAL STATEMENTS
AS AT THE TWELVE MONTHS ENDED 29 MARCH 2024

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total 2024 £
Restricted Funds:			
Hearing Voices	-	1,607	1,607
Crisis House Fund (formerly Safe House)	-	20,842	20,842
Crisis Café	-	61,017	61,017
Renovation	-	11,719	11,719
Belmont Connect Learn Support	-	1,156	1,156
Transformation IPS	-	25,746	25,746
Peer Support Works and User Engagement	-	9,469	9,469
Sunday Service	-	9,679	9,679
	<u>-</u>	<u>141,235</u>	<u>141,235</u>
Designated Funds:			
Business Continuity	-	50,000	50,000
Future Obligations	-	50,000	50,000
Building Fund	372,781	-	372,781
Crisis Café Fund	-	-	-
IT refresh	-	10,000	10,000
Building sinking	-	10,000	10,000
	<u>372,781</u>	<u>120,000</u>	<u>492,781</u>
Unrestricted Funds:			
General Fund	-	230,558	230,558
	<u>-</u>	<u>230,558</u>	<u>230,558</u>
Total	<u>£372,781</u>	<u>£491,793</u>	<u>£864,574</u>

SUTTON MENTAL HEALTH FOUNDATION CHARITY COMPANY
(A Company Limited by Guarantee and Not Having a Share Capital)

NOTES TO THE FINANCIAL STATEMENTS
AS AT THE TWELVE MONTHS ENDED 29 MARCH 2024

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS ../cont'd

Comparative information for the analysis of the net assets between the funds in the previous year is as follows:

	Tangible fixed assets £	Net current assets £	Total 2023 £
Restricted Funds:			
Hearing Voices	-	3,147	3,147
Crisis House Fund (formerly Safe House)	-	20,842	20,842
Crisis Café	-	48,685	48,685
Renovation	-	12,825	12,825
Belmont Connect Learn Support	-	1,156	1,156
Wellbeing	-	-	-
IT for Mental Health	-	-	-
Transformation IPS	-	64,594	64,594
Peer Support Works and User Engagement	-	25,389	25,389
Housing Support Worker	-	-	-
	<u>-</u>	<u>176,638</u>	<u>176,638</u>
Designated Funds:			
PSW Training	-	-	-
Business Continuity	-	50,000	50,000
Future Obligations	-	50,000	50,000
Building Fund	374,775	-	374,775
Crisis Café Fund	-	10,000	10,000
	<u>374,775</u>	<u>110,000</u>	<u>484,775</u>
Unrestricted Funds:			
General Fund	-	186,938	186,938
	<u>-</u>	<u>186,938</u>	<u>186,938</u>
Total	<u>£374,775</u>	<u>£473,576</u>	<u>£848,351</u>

17. RELATED PARTY TRANSACTIONS

There were no transactions with related parties in 2024 or 2023.

18. CONTINGENT ASSETS

Total grant funding awarded as at 29 March 2024 but not yet received and recognised due to recognition criteria not being met amounts to £403,083. (2023: £604,333)