Mind in Harrogate District CIO

Trustees report and unaudited financial statements

for the year ended 31 March 2026

Charity no: 1151271

Mind in Harrogate District CIO

Financial statements

for the year ended 31 March 2026

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Mind in Harrogate District CIO

Legal & administrative information

for the year ended 31 March 2026

Charity name	Mind in Harrogate District
Charity Registration Number	1151271 (England & Wales)
Registered Office	Acorn Centre 101A Station Parade Harrogate HG1 1HB
Trustees	Mr P Gruen (Chair) Mr W Shermer (Treasurer) Mr J Wallace (Vice Chair) Mr D Evans Mrs R Morley (resigned) Ms D Jones Ms K Riley Dr S Fatima Ms R Wade Mr C Taylor
Chief Executive	Tina Chamberlain
Independent examiners	The Barker Partnership Chartered Accountants 24 High Street Pateley Bridge Harrogate HG3 5JU
Bankers	HSBC 7 Prospect Crescent Harrogate North Yorkshire HG1 1RN

Mind in Harrogate District CIO

Chair's report for the year ended 31 March 2026

I am pleased to present the Annual Report for Mind in Harrogate District for the year ended 31 March 2026. This year we have continued to build on the progress from last year and expand our vital mental health and wellbeing services to our community. The report reflects our work across governance, financial stewardship, service delivery, and the significant developments that are shaping our future.

Governance and Management

I would like to express my sincere thanks to all our Trustees for their dedication and commitment throughout the year. Their guidance and oversight ensure the charity remains responsive, accountable, and effective in an ever-changing environment.

We were delighted to welcome new Trustees to the Board this year-Deb Jones and Becky Wade and say goodbye to our Trustee, Rebecca Morley. The diverse expertise and perspectives from all our Board strengthens our ability to provide strong leadership and steer the organisation towards long-term sustainability.

Working in the third sector is tough- the financial environment has been increasingly challenging. Grants are harder to come by, there are fewer procurement opportunities, and many organisations are having to focus scarce resources on income generation.

At the same time, we pride ourselves in delivering the best services we can for our clients. This would not be possible without the enthusiasm, commitment, and support from everyone who works in the team. And we are blessed to be led by an ambitious, talented, and passionate Chief Executive, who finds solutions and new ideas to improve our business and help make a difference to the lives of all those we serve.

Financial Prudence and Sustainability

The financial climate remains challenging, with inflationary pressures and core funding remaining static. Despite these difficulties, we continue to manage our resources carefully and with prudence. Any surplus is reinvested to strengthen our services and extend our reach across the district.

Our Treasurer's Report provides more detail, but as a Board, we remain focused on ensuring sustainability while developing new services to meet the growing mental health needs of our community.

Activities and Services

Over the past year, Mind in Harrogate District has continued to deliver a wide and varied programme of services to support wellbeing, including:

- Activity programs (Arts & Crafts, allotment group, music group, walking groups)
- Counselling service
- Befriending & telephone befriending service
- A Workplace Wellbeing programme to businesses across the district
- Support in A & E at Harrogate Hospital
- A volunteering programme
- Support for refugees and asylum seekers
- Peer support groups
- Mindfulness and relaxation therapy
- A Children and Young People's counselling service
- A Children & Young People's Drop-in
- Children & young People's workshops and support programme

Through partnerships with community anchor organisations in Boroughbridge, Masham, Pateley Bridge, and Ripon, we ensure these services remain accessible to people across our rural district.

While demand for our services continues to grow, we remain committed to extending both the scope and reach of our support so that no one faces a mental health challenge alone.

Events and Fundraising

We continue to host and be part of community fundraising events, including the very popular Mental Elf festive fun run and we hosted a special luncheon event at Grantley Hall working with Susan Rumfitt, a local jewellery expert who is also a regular contributor on the BBC's Antique Roadshow. These events not only generated vital funds but also showcased the positive impact of our work.

Acknowledgements

On behalf of the Board, I would like to thank the many individuals, groups, and organisations who give their time, energy, and financial support to help us achieve our mission.

Special thanks go to The Harrogate Food and Drink Festival, John and Pat Barnes, and the many grant funders, Trusts and Foundations and individuals whose generous contributions have enabled us to expand and sustain our services.

Partnerships

Collaboration remains central to our approach. We are proud to work alongside the Route One to Wellness Partnership, Mind colleagues regionally and nationally, North Yorkshire Council, Harrogate and District Hospital, and Tees, Esk and Wear Valley Mental Health Trust. Together, we are creating stronger, more resilient services that respond to the diverse needs of our community.

Thanks to Our Team

Finally, I wish to extend heartfelt thanks to our dedicated staff and volunteers, whose hard work and compassion change lives every day.

Thanks to the progress we have made together, I look forward to the future with both confidence and optimism as we continue to build a stronger, healthier community for all.

Mr P Gruen (Chair) ..... **Date** 05/10/2026

Mind in Harrogate District CIO

Treasurers report for the year ended 31st March 2026

The year provided a disappointing but not unexpected, negative movement in funds for the year of £40,913.

£7,256 of this movement related to investments, providing the underlying performance from operating activities to be a negative £33,657.

Regarding Operating activities, the Income fall in the year of £10,597, was primarily due to a fall in donations, no doubt tying in with the general challenges in the economy for both businesses and individuals. Whilst overall costs increased by £46,635, driven by additional salaries and related training to support not only this year's activities but create a sound foundation for future growth.

The year again has seen minimal capital investment in the Acorn Centre, and the Value of Tangible Assets has decreased by £5,131. However, I am pleased to provide the Centre will be given a significant, but delayed, face lift next year, improving further the facilities on offer for all current and future users.

Available cash has reduced by £39,241 reflecting the deficit for the year.

Mr W Shermer (Treasurer) .......... **Date** 5-10.26

Structure, Governance and Management

Governing document

The CIO was established under a constitution dated 10th February 2021.

Appointment of trustees

Under the constitution, a trustee must be appointed by charity's members. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of charity trustees.

Trustee induction and training

Most trustees are already familiar with the work of the charity. New trustees are invited to meet with the chair in order to familiarise themselves with the charity in areas such as:

- The obligation of the board of trustees,
- The main documents which set out the operational framework for the chariy,
- Resourcing and financial position,
- Future plans and objectives.

Trustees are encouraged to attend external training events where these will facilitate the undertaking of their role.

Orgainisation

The charity's constitution states that there can be a minimum of 4 trustees and a maximum of 10 trustees.

Risk Review

The trustees have conducted a review of the major risks to which the charity is exposed, particularly those related to the operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to the major risks.

Aims & objectives

The charity looks to promote the preservation of good mental health and to assist in relieving and rehabilitating persons suffering from mental health disorders or conditions of emotional or mental distress requiring advice or treatment.

To promote the study of and research into mental health disorders and emotional or mental distress and to obtain and make records of and disseminate to the public the useful results of such research and to educate the public in matters relating to mental health.

Achievements & performance

The achievements and performance of the charity are explained in detail in the Chairman's report on pages 2-4.

Results

A summary of the results of the years activities is given on page 10 of the accounts. The charity returned a deficit of £40,913 (2025 - surplus of £20,626).

Financial Policy
Mind in Harrogate District prepares accounts in accordance with the statutory requirements placed on a Charity and meets all requirements of HM Revenue and Customs and the Charity Commission. The Finance Sub Committee (FSC) consisting of the Chairman, Treasurer and CEO has overall responsibility for financial management.

Payment Authorisation levels for the MIND have been set as:
- Less than £500 - CEO
- Between £500 and £2,000 - 2 of the 3 person Finance Committee
- Over £2,000 - Majority of the Trustees

Excluded monthly spend from above is the payroll, this is managed by the CEO, but prepared externally.

An annual review of our financial position is presented to Trustees including comparisons to budgets and previous years .

Harrogate in Mind prepares and agrees an Annual Budget no later than one month post the year end.

Income and expenditure accounts, and Balance Sheet for each financial quarter are submitted to the Trustees four times a year. The fourth report forms the basis of the annual accounts.

Annual accounts are drafted by the Treasurer and submitted for independent examination to a local firm of Accountants, namely The Barker Partnership of Pateley Bridge.

The return to the Charities Commission is submitted by the CEO.

Investment powers and policy
The trustees have the power to invest in such assets as they see fit.

Reserves policy
It is the policy of the trustees to maintain unrestricted reserves, which are the free reserves of the Association, in accordance with the following:

- A designated premises fund holding the freehold property and a cash reserve fund, which may be required to cover the anticipated cost of refurbishing premises in the future and as a premises Disaster Recovery. This provision is subject to annual review and, for the financial year ended 31 March 2026, the trustees have agreed the amount of the cash provision should be maintained at £50,000;

- A restricted reserve at a level that equates to a minimum of four months of all charitable expenditure based upon Budget levels for the following year; This provides sufficient funds to cover management, administration and support costs, allow short term funding for projects until further funding is obtained, accommodate changes in funding by statutory authorities.This is now calcuated to be £140,000.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the 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 charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts & Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on 5/10/26 and signed on its behalf by:



Mr P Gruen (Chair)

Mind in Harrogate District CIO

Independent examiner's report to the trustees on the unaudited financial statements of Mind in Harrogate District CIO.

I report on the accounts of Mind in Harrogate District (charity number 1151271) for the year ended 31 March 2026 which are set out on pages 10 to 22.

Respective responsibilities of trustees and independent examiner

The charity's trustees 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.

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 our attention.

Basis of independent examiners statement

My examination was carried out in accordance with 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 all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course of my examination, no matter has come to my attention;

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of te 2011 Act;

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date 7.10.26

David Thomas ACA FCCA - Independent Examiner
The Barker Partnership
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate, HG3 5JU

Mind in Harrogate District CIO

Statement of financial activities for the year ended 31 March 2026

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2026 Total £	2025 Total £
Incoming resources						
Incoming and endownments from:						
Donations & legacies	2	27,723	-	-	27,723	38,591
Charitable activities	3	50,915	323,141	-	374,056	377,362
Other trading activities	4	20,000	-	-	20,000	15,196
Investment income		10,742	-	-	10,742	11,969
Total incoming resources		109,380	323,141	-	432,521	443,118
Resources expended						
Resources expended on:						
Charitable activities	5	134,140	323,141	-	457,281	410,395
Other	6	4,550	-	4,347	8,897	9,148
Total resources expended		138,690	323,141	4,347	466,178	419,543
Net (outgoing)/ incoming resources before other recognised gains and losses		(29,310)	-	(4,347)	(33,657)	23,575
Transfers between funds	18	-	-	-	-	-
Other recognised gains and losses						
Gains/ (losses) on investment assets		(7,256)	-	-	(7,256)	(2,949)
Net movement in funds in year		(36,565)	-	(4,347)	(40,913)	20,626
Reconciliation of funds						
Total funds brought forward	18	84,185	140,000	223,524	447,709	427,082
Total funds carried forward	18	47,620	140,000	219,177	406,797	447,708

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 22 form an integral part of these financial statements.

Mind in Harrogate District CIO

Balance sheet
as at 31 March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed Assets					
Tangible assets	**12**		171,527		176,658
Investments	**13**		158,125		165,381
			329,652		342,039
Current Assets					
Cash at bank and in hand	**14**	128,097		167,247	
		128,097		167,247	
Creditors: amounts falling due within one year	**15**	(50,952)		(61,578)	
Net Current assets			77,145		105,669
Total Assets Less Current Liabilities			406,797		447,708
The funds of the charity					
Unrestricted funds	**17**		47,620		84,184
Restricted funds	**17**		140,000		140,000
Designated funds	**17**		219,177		223,524
Total charity funds			406,797		447,708

The financial statements were approved by the trustees on 5 - 10 - 2026 and signed on the charities behalf by:

Mr P Gruen (Chair) .....

The notes on pages 12 to 22 form an integral part of these financial statements.

1. Accounting policies

The charity is a Charitable Incorporated Organisation (charity number 1151271). The registered office is 101A Station Parade, Harrogate, HG1 1HB.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceeding year.

1.1. Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting by Charities – Statement of Recommended Practice accounting and reporting by charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Irelnd (FRS102) issued on the 16th July 2014 and the Charities Act 2011. The charity constitutes a pubic benefit entity as defined by FRS102.

1.2. Fund accounting

Unrestricted funds are available at the discretion of the board in furtherance of the general objectives of the Charity.

Unrestricted funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees. These funds are also referred to as Operational funds.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donar or when funds are raised for particular resitricted purposes. These funds are mostly derived from grants and contracts.

Designated funds

These are funds set aside by the trustees out of unrestrcited general funds for specific future purposes or projects.

1.3. Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities.

Recognition of grants & donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Recognition of investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

1.4. Recognition of resources expended

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

1.5. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Building & Roof	-	2% straight line basis
Equipment	-	20% reducing balance
Fixtures & fittings	-	20% reducing balance

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value. Investments are held primarily to provide an investment return for the charity.

2. Donations & Legacies

Donations	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2026 Total £	2025 Total £
Fed Enterprises	-	-	-	-	2,520
Penelope Martin Progency Law	-	-	-	-	4,500
Ripon Motor Club	-	-	-	-	1,500
M & K Barber	-	-	-	-	1,000
F Fest	-	-	-	-	2,082
Phil Hall	-	-	-	-	2,251
C & EL Syskes Trust	-	-	-	-	3,000
S & C Shepherd	-	-	-	-	5,000
Boroughbridge Lions	400	-	-	400	-
North Yorkshire Council	100	-	-	100	-
Red Kite Learning	10,301	-	-	10,301	-
St Annex Community	2,350	-	-	2,350	-
Association for Perioperative Practice	250	-	-	250	-
Hops	756	-	-	756	-
Leeds City Council	1,071	-	-	1,071	-
E Feather	600	-	-	600	-
Other	11,895	-	-	11,895	16,738
Total voluntary income	27,723	-	-	27,723	38,591

3. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2026 Total £	2025 Total £
North Yorkshire County Council	-	67,441	-	67,441	67,000
NYC	-		-	-	18,055
NYC Ukraine project	-	42,701	-	42,701	35,000
Rural Wellbeing - Masham	-	-	-	-	2,439
NYPCC	-	6,349	-	6,349	4,233
TNL Befriending	-	35,875	-	35,875	35,411
MIND	-	8,867	-	8,867	-
MIND Administration grant	-	-	-	-	12,833
MIND Cost of living grant	-	-	-	-	4,500
Yorkshire Cancer Research project	-	3,517	-	3,517	38,566
Route 1 to Wellness Partnership	-	-	-	-	8,208
Rural Wellbeing	-	-	-	-	1,700
Route 1 to Wellness Partnership	-	12,500	-	12,500	13,500
CYP grant	-	10,000	-	10,000	4,167
CYP	-	3,610	-	3,610	-
Two Ridings Community Foundation	-	8,571	-	8,571	228
NHS H & NY ICB - ED project	-	57,340	-	57,340	56,619
Chaine Lane Community Centre	-	-	-	-	2,500
Rural Wellbeing - Ripon	-	-	-	-	1,000
Workplace Wellbeing	28,821	-	-	28,821	10,988
Corporate fund raising	-	-	-	-	57,425
Corporate counselling	-	-	-	-	2,990
NGN 25/26 First centre	-	5,823	-	5,823	-
NGN 25-26 Final sustainability	-	3,883	-	3,883	-
Day Service	-	15,843	-	15,843	-
Garfield Western Infrastructure grant	-	10,000	-	10,000	-
Better Connect grant	-	7,000	-	7,000	-
Peter Sowerby Foundation - CYP	-	2,500	-	2,500	-
Fundraising events income	16,094	-	-	16,094	-
CYP fund raising	-	21,321	-	21,321	-
Trust and foundation giving	6,000	-	-	6,000	-
	50,915	323,141	-	374,056	377,362

4. Incoming resources from other trading activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2026 Total £	2025 Total £
	£	£	£	£	£
Counselling	20,000	-	-	20,000	15,196
	20,000	-	-	20,000	15,196

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2026 Total £	2025 Total £
Salaries	32,483	323,141	-	355,624	314,419
Light & heat	4,724	-	-	4,724	4,857
NYCC grant	-	-	-	-	3,000
Water	935	-	-	935	434
Telephone & internet costs	3,866	-	-	3,866	5,220
Training	36,857	-	-	36,857	22,504
Insurance	9,778	-	-	9,778	9,338
Affiliation fees	2,304	-	-	2,304	1,569
Rent	5,764	-	-	5,764	6,955
Repairs & maintenance	2,403	-	-	2,403	6,217
Marketing	10,891	-	-	10,891	14,887
Stationery & printing	19,341	-	-	19,341	15,885
Security and health & safety	4,794	-	-	4,794	5,110
	134,140	323,141	-	457,281	410,395

6. Other costs

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2026 Total £	2025 Total £
Independent examiner's fees	1,920	-	-	1,920	1,740
Bookkeeping	1,846	-	-	1,846	1,761
Sundry expenses	-	-	-	-	516
Depreciation	784	-	4,347	5,131	5,131
	4,550	-	4,347	8,897	9,148

7. Net incoming resources for the year

	2026 £	2025 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	5,131	5,131

8. Audit and accountancy fees

	2026 £	2025 £
Independent examiners fees	1,920	1,740

9. Related party transactions

No related praty transactions have taken place during the year.

10 Trustee remuneration and expenses

During the year no Trustee has received remuneration from, or had individual expenses met by the Charity (2025 - £nil).

11. Employees

Number of employees The average monthly numbers of employees during the year were:	2026	2025
Employees	15	11

Employment costs	2026 £	2025 £
Salaries	320,600	288,238
Employers pension costs	8,356	7,108
Employers NIC	26,668	19,073
	355,624	314,419

No employees received remuneration or emoluments during the year, or the previous year, which exceeded £60,000 (2025 - £nil).

12. Tangible fixed assets

	Freehold Property	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
at 1 April 2025	217,350	1,196	12,885	231,431
At 31 March 2026	217,350	1,196	12,885	231,431
Depreciation				
At 1 April 2025	43,826	946	10,000	54,772
Charge for the year	4,347	63	722	5,132
At 31 March 2026	48,173	1,009	10,722	59,904
Net book value				
At 31 March 2026	169,177	187	2,163	171,527
At 31 March 2025	173,524	250	2,885	176,659

13. Fixed asset investments

	2026 Total £	2025 Total £
Market value		
At 1 April 2025	165,381	168,330
Net gains/ (losses) on revaluations in year	(7,256)	(2,949)
At 31 March 2026	158,125	165,381

14. Cash at bank and in hand

	2026 £	2025 £
HSBC current bank account	74,346	29,238
COIF bank account	53,751	138,009
	128,097	167,247

15. Creditors: amounts falling due within one year

	2026 £	2025 £
Deferred income	40,938	57,949
Accruals	10,014	3,629
	50,952	61,578

16. Taxation

The Charity's activities fall within the exemptions afforded to Charitable Incorporated Organisations under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010). Accordingly, there is no corporation tax liability provided on ordinary activities.

17. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £
Fund balances at 31 March 2026 as represented by:				
Tangible fixed assets	2,350	-	169,177	171,527
Investments	28,125	80,000	50,000	158,125
Current assets	27,159	100,938	-	128,097
Current liabilities	(10,014)	(40,938)	-	(50,952)
	47,620	140,000	219,177	406,797

18. Movements in funds

	At 1 Apr 25 £	Incoming resources £	Outgoing resources £	Transfers £	Other Gains & losses £	At 31 Mar 26 £
Unrestricted funds	84,185	109,380	(138,690)	-	(7,256)	47,620
Restricted funds	140,000	323,141	(323,141)	-	-	140,000
Designated funds	223,524	-	(4,347)	-	-	219,177
Total funds	447,709	432,521	(466,178)	-	(7,256)	406,797

18.1 Restricted funds

	At 1 Apr 25 £	Incoming resources £	Outgoing resources £	Transfers £	Other Gains & losses £	At 31 Mar 26 £
Core Fund	140,000	-	-	-	-	140,000
North Yorkshire County Council		67,441	67,441	-	-	-
NYC Ukraine project		42,701	42,701	-	-	-
NYPCC		6,349	6,349	-	-	-
TNL Befriending		35,875	35,875	-	-	-
MIND		8,867	8,867	-	-	-
Yorkshire Cancer Research project		3,517	3,517	-	-	-
CYP grant		10,000	10,000	-	-	-
CYP		3,610	3,610	-	-	-
Two Ridings Community Foundation		8,571	8,571	-	-	-
NHS H & NY ICB - ED project		57,340	57,340	-	-	-
NGN grant 25-26 First centre		5,823	5,823	-	-	-
NGN grant 25-26 final sustainability		3,883	3,883	-	-	-
Day service		15,843	15,843	-	-	-
Garfield Weston Infrastructure grant		10,000	10,000	-	-	-
Better connect grant		7,000	7,000	-	-	-
Peter Sowerby Foundation - CYP		2,500	2,500	-	-	-
Orb Community		12,500	12,500	-	-	-
CYP fund raising		21,321	21,321	-	-	-
	140,000	323,141	(323,141)	-	-	140,000

- The core fund is 4 months of all charitable future running costs as part of the reserves policy.

18.2 Designated funds

Freehold property and disaster recovery fund for property as part of reserves policy.

18.3 Unrestricted funds

Unrestricted funds comprise of those funds which the trustees are free to use in accordance with the charitable objectives.