

Kent Minds	1163793

Receipts and payments accounts

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For the period from	4/6/2025	To	4/5/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
		-	-	-	-
		-	-	-	-
				-	
Other Donations for Period	-	-	-	-	-
	-	-	-	-	-
Gift Aid Receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Grants (if list is too long)	612	-	-	612	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
General Expenses	811	-	-	811	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,423	-	-	1,423	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,423	-	-	1,423	-
Net of receipts/(payments)	- 1,423	-	-	- 1,423	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,423	-	-	- 1,423	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank account with Lloyds end of year amount	348	-	-
	Cash if any		-	-
		-	-	-
	Total cash funds	348	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Arabella Bridget Rachel Maudslay	8th November 2026

Kent Minds

Annual Activity Report: 6th April 2025 to 5th April 2026

Introduction

As outlined in last year's report, the Committee concluded in the Spring of 2024 that operating Kent Minds was becoming increasingly challenging. Without increased support to deliver events at a larger scale, we could not continue the fund-raising activities that have meant so much to our supporters over the years.

Kent Minds has therefore been largely inactive throughout the year from 6th April 2025 to 5th April 2026, although we will continue to use our remaining funds for good causes in Kent's mental health community. We expect to wind the Charity down during 2027 at the earliest.

Fund Raising Activity

In line with the decision to put Kent Minds into a state of inactivity, there has been no fund-raising activity during the year.

Grant Making Activity

Our grants this year went to Ashford Samaritans, a charity we have been proud to support for many years.

- **June 2025:** we gave Ashford Samaritans £57 to support their annual fund raiser.
- **September 2025:** we followed this with a further grant of £537 to buy new headsets for their telephone service. This helps volunteers continue to offer a listening ear to people in distress, at any hour of the day or night.

This brings our total grants for the year to £594. As in the past, we try to give to specific projects identified by the charity rather than to ongoing running costs, although we did support a general fundraiser following a specific request from Samaritans.

Conclusion

It is of course with real sadness that we now report a year in which Kent Minds has been inactive on the fundraising front. For more than 40 years, our supporters' generosity has turned shopping evenings, garden tours and opera nights into much-needed funds for mental health charities across Kent. We are very proud of what we achieved together.

As we move towards winding up the Charity, we remain committed to making sure our remaining funds go where they can do the most good.

Our heartfelt thanks go to everyone who has supported Kent Minds over the years.