



Inspiring Mental Wellbeing

Annual Report and Accounts

From 1st April 2019 to 31st March 2020

The Mary Frances Trust
23 The Crescent
Leatherhead
Surrey
KT22 8DY

www.maryfrancestrust.org.uk
info@maryfrancestrust.org.uk
tel. 01372 375 400

Charity No. 1055113
Company No. 3189443

INDEX

Company Information	3
Report of the Trustees	4 – 37
Independent Examiner’s Report	38 - 39
Statement of Financial Activities	40
Balance Sheet	41 - 42
Cashflow Statement	43
Notes to the Financial Statement	44 – 50
Income and Expenditure Account	51 – 53

CHAIR: Mr Lee Bennett – resigned 13/07/2020
Mrs Sam Greenhouse – took over Chair 13/07/2020

VICE CHAIR: Mr Jeremy Ross
TRUSTEES: Dr Fergus. Addison
Mrs Susan. Grant
Mr Paul. Matthews
Mrs Heather. Ward

CEO and COMPANY SECRETARY: Mr P. Wolter
REGISTERED OFFICE: 23 The Crescent
Leatherhead
Surrey
KT22 8DY

CHARITY REGISTRATION NUMBER: 1055113
COMPANY REGISTRATION NUMBER: 3189443

INDEPENDENT EXAMINER: Ms Joan Swain BSC (Hons) FCCA
JM Solutions
48 Rothschild Drive
Sarisbury Green
Southampton
SO31 7NS

BANKERS: CAF Bank Ltd
P O Box 289
West Malling
Kent
ME19 4TA

The Trustees present their report with the financial statement of the Company for the year ending 31st March 2020.

GOVERNING DOCUMENT

The Mary Frances Trust is incorporated as a company limited by guarantee. The Trust has adopted the Charity Commissioners' Model Memorandum and Articles of Association for a Charitable Company (GD 1 January 1995) as its governing document. In the event of the Company being wound up, members are required to contribute £1 per member.

On 28th March 2018, we held an extraordinary meeting with Registered Members of The Mary Frances Trust to pass a special resolution to amend the Memorandum of Association by inserting a new clause 4 (ix):

“to amalgamate or merge with or acquire or undertake all or any of the property, liabilities and engagements of anybody having objects wholly or in part similar to those of the Charity.”

The resolution was passed with 100% of Members present voting in favour.

OBJECTS OF THE CHARITY

The principal object of the Charity is to support people with mental health problems, particularly through the use of user-led, psycho-social interventions.

TRUSTEES AND ORGANISATION

The Trustees during the year under review were:

Mr L. Bennett	- Chair
Mr J. Ross	- Vice Chair
Dr F. Addison	- Trustee
Mrs S. Grant	- Trustee
Mrs S. Greenhouse	- Trustee
Mr P. Matthews	- Trustee / Treasurer
Mrs H. Ward	- Trustee

The Trustees are also directors of the charitable company and provide their services free of charge.

The Trustees are responsible for running the organisation and, during the year, they delegate day-to-day responsibility to Mr Patrick Wolter, the Chief Executive of the Charity. Mr Wolter is also the Company Secretary.

The operations are carried out by a staff team and a group of volunteers working closely with people who use the service. Membership of the organisation is open to anyone with an emotional or mental health problem. These Members register before our Annual General Meeting (AGM) for the duration of one year. They then have the right to vote and elect the Board of Trustees at our AGM.

We also do our best to make sure that people with lived experience of mental health problems participate in the organisation's development and help with setting our short and long-term objectives. MFT employs a Co-production and Community Engagement Worker who is responsible for working with our Advisory Group consisting of people with experience of mental health problems. The Advisory Group also consults and collects views in our wider quarterly meetings, which we run in different locations to allow people who use our services to have their say on MFT's developments.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the Directors of Mary Frances Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity Statement of Recommended Practice (SORP);

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records 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 also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INVESTMENT POWERS

Under the Memorandum and Articles of Association, the Trustees have the power to invest funds as they see fit.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The Directors of the Company are also Trustees for the purpose of charity law and under the Company's Articles are known as the Board of Trustees.

The Board of Trustees seeks to recruit its members to balance various skills required to manage the Charity. Traditional business skills are required as well as experience in the mental health field, which is so important to our work. We recruit new members to the Board by advertising via national recruitment agencies such as REACH as well as through local contacts.

During the year under review we have not had any changes withing the Board of Trustees however, Fergus Addison was officially confirmed as a Trustee by the MFT members in the last year's AGM meeting, in September 2019.

At the time of writing this report we are also able to state that we had a change on the position of the Chair of the Management Board. Lee Bennett resigned in July 2020 and Sam Greenhouse has been unanimously elected the new Chair (subject to approval by MFT Members at the AGM).

On behalf of the Board of Trustees, staff team, volunteers and MFT members we would like to express our massive gratitude to Lee for his long term and hard work for the organisation. We also would like to pass on our warm welcome to Sam and wish her many successes as the Chair.

In accordance with the Articles of Association, one third of the Trustees retire by rotation at the AGM each year. This year it means that Heather Ward and Jeremy Ross will be retiring. Both would like to offer themselves for re-election.

TRUSTEE INDUCTION AND TRAINING

All new Trustees are invited to visit MFT and spend time meeting people who use our services and staff in order to understand the character and ethos of the organisation. Training is, by necessity, tailored to individual needs depending on the knowledge gaps and experience of the individuals involved.

It is extremely important for all the Trustees to fully understand and be able to implement, in all their work with MFT, our special way of working with people and the values and organisational ethos.

RISK MANAGEMENT

The Trustees are aware of their responsibilities under SORP (FRS102) of undertaking a risk management review. The Risk Assessment and mitigation strategies are being thoroughly reviewed by the Chief Executive and the Board on a six-monthly basis. The reviews are needed to identify any upcoming risks and further mitigate them and our organisational risk register had been regularly discussed in 2019/20.

REVIEW OF OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

Mary Frances Trust (MFT) is a charitable organisation established in 1994 by people who used mental health services, carers and professionals to support people with any mental health problems. It is a non-medical service set up to

address the social consequences of mental health problems on the lives and well-being of people who use mental health services. These include the following:

- low self-esteem and self-confidence (compounded by the negative attitudes in our society towards those with mental health problems);
- social isolation and exclusion from many areas of community life (including leisure, volunteering and education);
- low income because of long term reliance on benefits (Mental Health service users have the lowest rate of employment of any group of disabled people); and
- poorer physical health compared to the general population.

Until 2006, our services were based strictly on the Clubhouse Model (a model of social rehabilitation started in New York in 1950's) which was an excellent starting point for development of user-led services. With time, however, MFT had to adapt to the changing approach to mental health, and the way services are being delivered, while at the same time staying faithful to our main values and principles. Those mean that as an organisation we remain:

Inspiring - We offer everyone a personal, tailored approach with the space to think, try things out and find out what is working for them. We support people to draw from their own strengths and resources. We inspire and empower them to develop the skills that will help them to become experts at maintaining their own wellbeing.

Inclusive - The people we support aren't passive recipients of services we design for them. We believe in a strength-based approach, where we listen and tap into their expertise. We involve them in every aspect of our organization, including the design, delivery, monitoring, review and development of services that respond to their changing needs.

Connected - We believe in the power of connections. Our services are always designed to help people connect or re-connect with their local community. We work in collaboration with local and national organisations to provide access to first-class mental health support in the communities we serve.

Respectful - We welcome everyone, and value equality and mutual respect. We offer the people we support a place where they feel safe and belong. We treat them with the same care as our staff and volunteers. We are committed to carrying our values in everything we do - both inside and outside of our organisation.

Positive - Our mental health shouldn't dictate who we are or limit what we do. We support and inspire everyone to achieve their own goals and potential, so they can lead a fulfilling emotional life. We believe that everyone can find their own mental wellbeing, whether they have a serious mental health condition or not.

OUR VISION

We believe anyone experiencing any kind of mental or emotional health issues should be unafraid to ask for help, receive appropriate support

for as long as they need, and feel inspired to develop the skills that will help them to restore and/or maintain their own wellbeing.

OUR MISSION

Our mission is to:

- work alongside people experiencing any kind of emotional or mental health issues for as long as they need and inspire them to develop the skills that will help them to restore and maintain their emotional wellbeing.
- involve people with experience of mental health at every level of the organisation so they can help us design, deliver, monitor and review our services to ensure they respond to their changing needs.
- consistently challenge stigma attached to mental illness and raise awareness of the importance for everyone to look after their mental wellbeing.
- lead and co-ordinate the development and delivery of first-class, voluntary mental health services in Surrey.
- Maintain sufficient funding streams to be able to provide person-centred services to people experiencing any kind of emotional or mental issues.

Over the years, we have evolved a range of activities which support people using our services with their wellbeing and recovery, to access opportunities

within the community, to set their own achievable goals and to have the best possible quality of life.

Our work is guided by our Strategy, agreed by the Board of Trustees in February 2018 for the 3 years (to March 2021). The Strategy identified the following strategic priorities:

1. Reaching New Service Users (from underrepresented groups);
2. Developing Further the Co-Production and Co-Design Model;
3. Exploring New Technologies (for access, management and delivery of services);
4. Raising Profile of MFT;
5. Further Developing Strategic Partnerships; and
6. Increasing Unrestricted Funding.

At the last Away Day, in February 2019, the Trustees reviewed the progress made on all set priorities and agreed that:

- Progress was satisfactory
- Further development was required, in particular in Priority 6.

We will conduct a full and comprehensive review of the strategy and establish new priorities for MFT in early 2021.

SERVICES CURRENTLY PROVIDED BY MFT:

- **Social / Peer Support** – we run a couple of cafes, as well as groups, which are open to people with any mental or emotional health issues and their friends and families. They provide an opportunity for people to meet with their friends in a safe and non-judgemental environment and explore further options offered by the organisation.
- **Information and Advice** – telephone, or one-on-one support with a variety of issues in different areas of concern, including housing, benefits, relationships and working with other professional organisations.
- **Skills Development** – include not only a big variety of courses, training and workshops provided by MFT (self-esteem, mindfulness, assertiveness etc.), but most importantly individual support for people who would like to explore opportunities in the wider community – education, volunteering and/or social activities.
- **Groups and Activities** – we offer a programme of groups and activities from different locations within our catchment area. Examples of the activities include: Art, Gardening, Play Reading, Ceramics and Crafts. We also offer some regular self-help groups for people with Bipolar, Hoarding Disorder and also a monthly peer support groups for LGBTQ+ community, men and young persons.

- **Wellbeing** – these services focus on physical health (which influences our emotional and mental health) and general wellbeing. Very popular here are: Pilates, Zumba, Yoga, Walking and Football.
- **Safe Haven** – an innovative service, provided in partnership with Surrey and Borders Partnership NHS Foundation Trust. The main aim of this service is to provide a safe space for people in emotional crisis and prevent them from developing a full mental health crisis. The service runs out of hours, 365 days a year.
- **GPimhs (General Practice Integrated Mental Health Service)** – a brand new pilot service delivered in partnership with Surrey and Borders Partnership NHS Foundation Trust. This is an emotional and wellbeing service for adult patients over 18. Patients are offered extended consultation times, quick and easy access to practical advice and tailored support for their mental health needs from Mental Health Practitioners or Community Link Workers who are based within GP surgeries in Surrey.

It is important to mention that during the Corona Virus Pandemic some of our services have been suspended until further notice. We have however made an effort to continue supporting Surrey residents by moving some of our services and introducing new services delivered via telephone and on-line platforms. We are also taking part in piloting Virtual Safe Haven (on-line crisis service) and Surrey Virtual Wellbeing Hub which enables Surrey residents to access a range

of mental health and emotional wellbeing sessions virtually from the comfort of their own home.

ACHIEVEMENTS AND PERFORMANCE

In September 2019 we celebrated our 25th anniversary of supporting Surrey residents with their mental health and emotional wellbeing.

As part of the celebrations we prepared a number of events and activities across our operational areas in Surrey, including an Art Exhibition in Leatherhead Theatre and a very successful celebratory event (combined with AGM) at Denbies in Dorking. The event was attended by over 200 people including past and present Trustees and friends of the charity, as well as Councillor Mrs. Mary Sheldon, Mayor of Hersham, and County Councillor for Epsom West Mrs. Bernie Muir – who is a Patron of MFT.

Celebrating 25 years seemed like a perfect moment to review and upgrade our branding. At our celebratory event we introduced our new logo and later updated our website, which is now not only more user friendly but also more intuitive and easier to navigate. Our big thank you goes to Connie Ridout, our Communications Lead, who worked tirelessly on making sure Mary Frances Trust is now represented in the way it deserves.

April 2019 - March 2020 was the third year of Mary Frances Trust's Community Connections contract. During this year, Mary Frances Trust (MFT) received 918 referrals from within its commissioned areas of Mole Valley, Epsom and Ewell, Banstead, and East Elmbridge. This was the first year when

we notice a slight reduction of number of referrals in many years (down on the 987 referrals last year). However, this still compares very well against the other Community Connections providers.

Regardless the drop of referrals, the end of the year saw Mary Frances Trust supporting 1464 people, which is a 14.5% increase from the previous year (1279). Surrey Downs Clinical Commissioning group reports that MFT are supporting an impressive 51 people per 10,000 population, which is the second highest out of all Community Connection providers in Surrey.

During the period 2019/20, Mary Frances Trust were contracted by Catalyst to provide a service in West Elmbridge.

Mary Frances Trust received 172 referrals for West Elmbridge and finished the year supporting 186 people, which shows that our charity continues to provide a wide and comprehensive service.

This is in addition to the 1464 people MFT supported in its previously commissioned areas.

East & West Elmbridge

Michael Powell continued with an excellent job in building an effective programme in East and West Elmbridge.

Art, Football, Yoga, Managing Conflict, Building Resilience, Mosaics, Mindfulness, Kayaking and Rock climbing were just a few of the activities and courses that were run over the whole of Elmbridge, in different locations across the borough. Michael also ran groups, including Book Club; Chess;

Men's; Gardening and Craft groups. The Art Café on Mondays has more than 40 people who have booked on to both the Café and the Art group.

The 'Art Across Elmbridge' project continued, funded by Walton Charities and RC Sheriff, which enabled MFT to plan and run art activities across Elmbridge. This two-year project allows MFT to develop art in areas where it was not previously offered. Art activities ran in Molesey, Hersham, Claygate and Walton and more are planned.

Wellbeing courses, such as Stepps Down; Positive Thinking; Resilience and Healthy Eating also took place across the borough.

In Spelthorne, Michael continued to oversee a few activities as MFT had funding from the Heathrow Community fund that could not be handed over to Catalyst. The funding covered the cost of running a Carer's group, Badminton, and the Elmbridge football group.

Epsom & Ewell

In Epsom & Ewell, Parvin Ahmed took over as the Epsom, Ewell and Banstead Area Co-ordinator (covering long term sick leave) and continued with the programme of activities already in place, as well as adding more in response to demand. A group for young people started on Thursday evenings in September, funded by The Community Foundation for Surrey and facilitated by 2 freelance tutors from NESOT. The Friday Peer Support group continued to flourish and had a regular attendance of 15 people, with new people still joining. A dedicated facilitator was appointed to run this group and worked with them to continue planning activities, many of which were peer-led.

Art, play reading and Creative Writing were among the popular weekly activities run at the Brickfield Centre in Epsom, and Art in the Evening was also very well attended there. Well-being courses such as Building Emotional

Resilience; Mindfulness and Managing Anxiety were also held at the Brickfield Centre. In other venues around Epsom & Ewell activities such as Kung Fu; T'ai Chi, English to improve Confidence; Music Appreciation; Mosaics, Belly Dancing and Golf were held. Golf was particularly well attended, with 12 people enrolled.

BME Project

Parvin also continued to run a project for people from BAME backgrounds. This included the continuation of the weekly Women's Group at King's Church, English to Speakers of Other Languages (ESOL) at Epsom Job Centre, in partnership with Afghanistan and Central Asian Association, and Self Defence for Women. Feedback from the ESOL group was that one lady found that as a result of improving her language skills, her relationship with work colleagues improved as she was more confident to speak. Another lady developed confidence and was able to engage better with her children.

Banstead

In Banstead, Parvin was able to continue with the Craft group and see people at the office there for one-to-one support. Horticulture for Wellbeing was run at the Banstead Centre, as were courses in Pain Management and Diabetes Support, both of which explored how to cope with the mental health aspect of long-term physical conditions. She also set up courses and activities which ran at other local venues. Working in partnership with All Saints Church on Banstead High Street, Parvin was able to use their hall and access volunteers to run Community Cricket; start a book club and hold regular yoga sessions. Meditation sessions also took place. At Tadworth Leisure Centre we were able to run Art and yoga.

Mole Valley

In Mole Valley, John O'Malley's very popular men's groups, including an evening social group, Football and Walking Football continued, with numbers for Walking Football growing considerably through the year, when 15-18 players were turning up each week. In January, the Mole Valley and Elmbridge Men's groups came together for a joint event to promote the groups and plan future activities. Other activities aimed specifically at men were added, including Boxercise and Golf. Golf was a particularly popular activity with 13 people enrolled for a 7 week course in Mole Valley. The Tuesday Art group continued to thrive under Becky's tuition and the group also joined in the Big Mosaic Project. The Wednesday café and Women's group were also regular events for activities and Peer Support, and the women produced a beautiful patchwork representation of features of Mole Valley which was displayed at the birthday celebrations and now hangs on a wall in the Crescent Centre.

In September, a new project on the Goodwyns Estate in Dorking was started, in partnership with the local Family Centre. The initial sessions were based on Arts and Crafts, to improve the confidence of self-esteem of parents, and to teach them how to make things with their children. Plans were in place to increase the activities on this project to include some physical activities but unfortunately lockdown happened so we are hopeful that we can continue with this in the future.

The Walking Photography group produced a calendar of local places of interest, which raised funds for MFT.

The number of courses, groups and activities in Mole Valley grew considerably during the year, including Walking Photography, Confidence Building, Yoga,

Mindfulness and Building Emotional Resilience, Christmas Crafts, Botanical Art and a series of workshops funded by Assura were delivered for the Ashlea Medical Practice.

'Mind the Gap,' which is aimed at 18-25 year olds continued to run but without the support of YMCA as the funding ended - the project ran monthly in the evenings and was re-launched in September 2019 with an Open Evening event.

Other Services

Wellbeing Advice and Information

Lenny Roberts-Flanders, our Wellbeing, Advice and Information Officer, as always has had a very busy year, seeing up to 30 clients a week. Lenny spent two days a week working at the Brickfield Centre holding booked appointments and some walk-in appointments, the rest of the time she has been seeing people for appointments at all of our other locations

Additionally, Lenny received referrals on a regular basis from ESRA, the Social Prescription Service, the Jobcentre, the Safe Haven, the Enabling Independence Service, MFT and some ad hoc direct referrals from the staff at CMHRS.

The main areas of concern and needing support were Welfare Benefit; Housing issues; Social Care & OT assessment referrals as well as Debt; Domestic Abuse and Carer related matters. Lenny also had many general enquiries and had another very busy and productive year helping a large number of people.

Our Wellbeing Advice and Information officer is highly skilled and is constantly taking on professional development to enable her to provide the high-quality service she does. Her skills range from advocacy to being a trained counsellor to name only two.

Safe Haven

The Safe Haven Epsom team had a busy year providing a gold standard service, receiving 3,197 visits to the centre. 464 of these were from people using the service for the first time, and 354 self-reported using the service, as an alternative to going to an Accident Emergency Department.

Of the total visits, 337 were seeking support as they were in full crisis, and 1002 were people trying to prevent themselves from going into crisis. Others visited Safe Haven for reasons such as maintaining their wellbeing, and or wanting to access peer support.

Epsom has found that people in crisis are often accompanied by family or friends who may need a place to talk, offload and to be signposted. Our feedback shows that offering this additional service to carers, family and friends has been very helpful.

Single Point of Access (SPA) and the Crisis team also refer clients to us for further support. The Crisis Team also arranged to meet with people who prefer not to be seen in their home at the Safe Haven, which allowed our staff to gain greater insight into the crisis management support that the Crisis Team offer and also introduced new people to our service. Safe Haven Epsom has a very dedicated team who have all completed many hours of Continual

Professional Development, receiving training from the NHS and other external providers. which has enhanced their practice.

The team have excellent knowledge of local provision, MFT courses, advice and guidance, volunteering opportunities and education, all of which are vital to supporting people in their recovery.

Safe Haven Epsom also has a team of dedicated and experienced bank staff, who provide vital cover, allowing Safe Haven to run smoothly 365 days a year.

The Safe Haven staff have regular, reflective practice sessions which helps maintain a professional, resilient, and supportive team.

Safe Haven service user-led focus meetings proved to be popular this year, allowing clients and attendees to work in a co-productive way to enhance the service.

Volunteering

This year volunteer roles within the organisation continued to expand with volunteer support enabling us to run many of our groups including art; creative writing; men and women's groups; book group; cricket; football and yoga; our monthly bipolar group and our new young people's group, as well as providing technical computer support for individuals who wanted it. They also played a crucial part in delivering our café service at the Joseph Palmer Centre and in Leatherhead, providing refreshments and welcoming all visitors. Volunteers were also involved with many of the vital day to day support aspects of the Mary Frances Trust, from manning reception; helping

promote our service on social media; involvement in finance and administration support; distributing leaflets with information about our activities and maintaining our buildings and garden; the behind the scenes roles that make such a difference to the running of our organisation.

We maintained our level of volunteer support this year with a steady level of recruitment while saying goodbye to some volunteers who have moved onto new areas, jobs or who had other commitments.

We had several successful volunteer training events. We celebrated National Volunteering Week in June with a cream tea in Leatherhead, and an informative session and discussion on safeguarding. A second safeguarding training event in Elmbridge in January was equally well attended and provoked some useful discussion. A Christmas get together in December looked at the issue of boundaries and managing difficult conversations and we ate a lot of mince pies! Several of our walk leaders attended the first aid training in November.

We were delighted to see two of our volunteers, Kerrie and George, receive volunteer awards this year. We nominated Kerrie for the Surrey Volunteer Awards for all that she has done to support the women's group, the book group and in many other areas as well. George was nominated for the Epsom and Ewell Volunteer Awards for his commitment as a walk leader and on reception. It was an important public recognition of the important role of our volunteers in our work.

One new development this year was the introduction of volunteer information events where anyone wanting to find out more about

volunteering with us could come along to hear about the roles available and ask any questions. These worked well and we will be holding more next year. We also plan to develop our volunteer induction process to give more information and structure for new volunteers and will be holding training sessions on mental health first aid and on equality and diversity.

Our Advisory Board consists of volunteers who, by sharing their lived experience of mental health issues, are crucial to our work and any MFT developments.

It is worth mentioning that at the time of writing this report we have a vacancy and we are in a process of recruiting a new Co-production and Community Engagement Worker. Our previous Worker, Jo Cranfield, left the organisation in August 2020 and we would like to thank her for all her hard work and commitment.

We are very grateful to all of our volunteers for their time and contributions over the year.

GPimhs (General Practice Integrated Mental Health Service)

In May 2019, MFT was involved in development of a new and innovative service called the General Practitioners Integrated Mental Health Service, also known as GPimhs. This is in partnership with the Surrey and Borders Partnership Trust (NHS). Initially there were 4 pilots in Surrey with MFT's based at a GP practice in Banstead. Each GPimhs service comprises a mental health practitioner from SABP, and a third sector mental health specialist provided by Mary Frances Trust called a Community Connector.

Their role is to work jointly with the Mental Health Practitioner in conducting assessments, including risk assessment, and to work with patients to support them in identifying their socially determined needs and goals, provide self-management tools and facilitate the development of personal support plans.

Initially our Advice, Wellbeing, and Information Officer Lenny Roberts-Flanders was seconded to the service to provide cover in the early stages until we recruited Claire Walton in April 2019. Claire then moved posts to become the Mental Health Practitioner for SABP in January 2020 and Lenny resumed cover until a new Community Connector could be recruited.

The Banstead GPimhs has gone from strength to strength and is receiving more than 70 requests for service per month.

Working with Others

During this year MFT delivered services for:

Ashlea Medical Practice – Well-being workshops

Surrey FA –Business League Football

Ashford Hospital -Yoga

Rosebery Housing – Pilates

Transform Housing - Well Being and Wheel of Wellbeing courses

Action for Carers - Wheel of Wellbeing courses

Mole Valley District Council - Wheel of Wellbeing course

Mole Valley Family Centre - Pilates

MFT continued to work with WEA, who were able to provide courses to support wellbeing. Other partners included The K22 Partnership, Voluntary Action Mid Surrey, ESRA, Citizens Advice, Family Matters, Patchesham Golf Club, Surrey County Council Social Care Epsom, NESOCOT, B@ttitude, Love Me Love My Mind, Work Stress Solutions, the Banstead Partnership, and Social Prescription Services, Mole Valley CHAARM group, The Afghanistan and Central Asia Association, Family Centres in all areas and Clarion Housing, Working with so many partners has enabled staff to signpost people to appropriate services quickly and safely when required.

THE YEAR 2019/20 IN NUMBERS

Table 1 and Chart 1 show a relatively stable numbers of new referrals throughout the year. It is important to mention that for the first time in a number of years we noticed a slight reduction in number of new referrals (6.28% decrease comparing to 2018/19).

New Referrals Per Quarter	Mole Valley	Epsom & Ewell	Elmbridge East	Banstead	TOTAL
Quarter 1	95	57	47	27	226
Quarter 2	90	54	45	51	240
Quarter 3	89	64	42	34	229
Quarter 4	94	58	44	34	230
TOTAL	368	233	178	146	925

Table 1 – Number of new referrals per quarter in 2019/2020

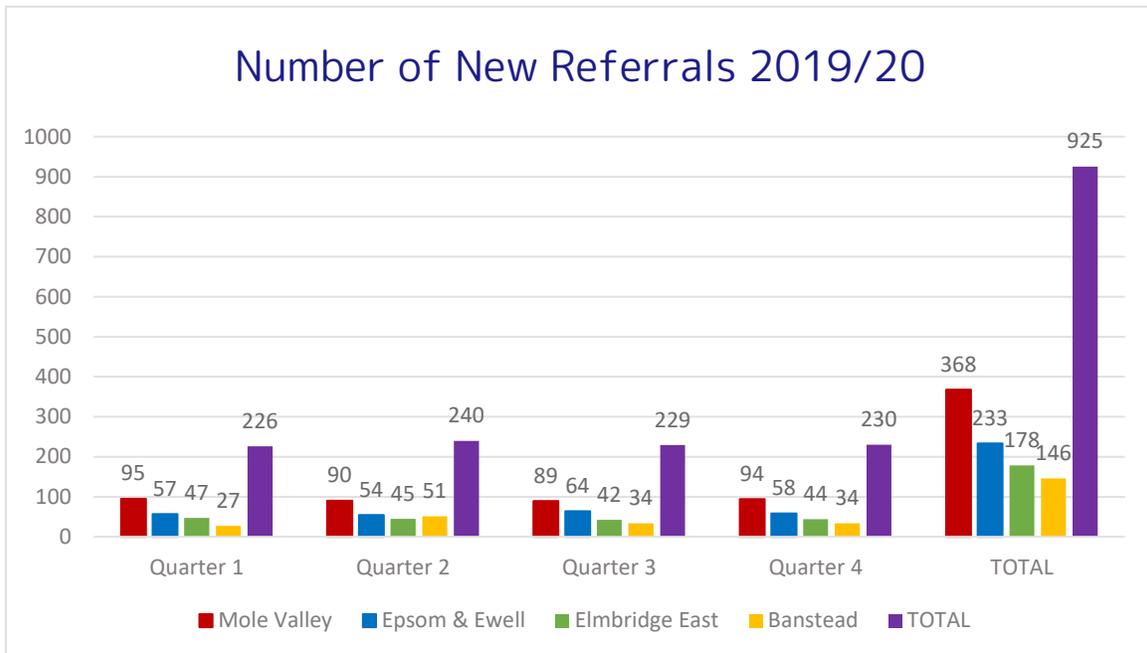


Chart 1 – Number of new referrals per quarter in 2019/20

New Referrals In 5 Years	Mole Valley	Epsom & Ewell	Elmbridge East	Banstead	TOTAL
2015/16	305	246	N/A	N/A	551
2016/17	330	266	N/A	N/A	596
2017/18	308	279	110	92	789
2018/19	382	340	142	123	987
2019/20	368	233	178	146	925

Table 2 – Referral numbers in the last 5 years

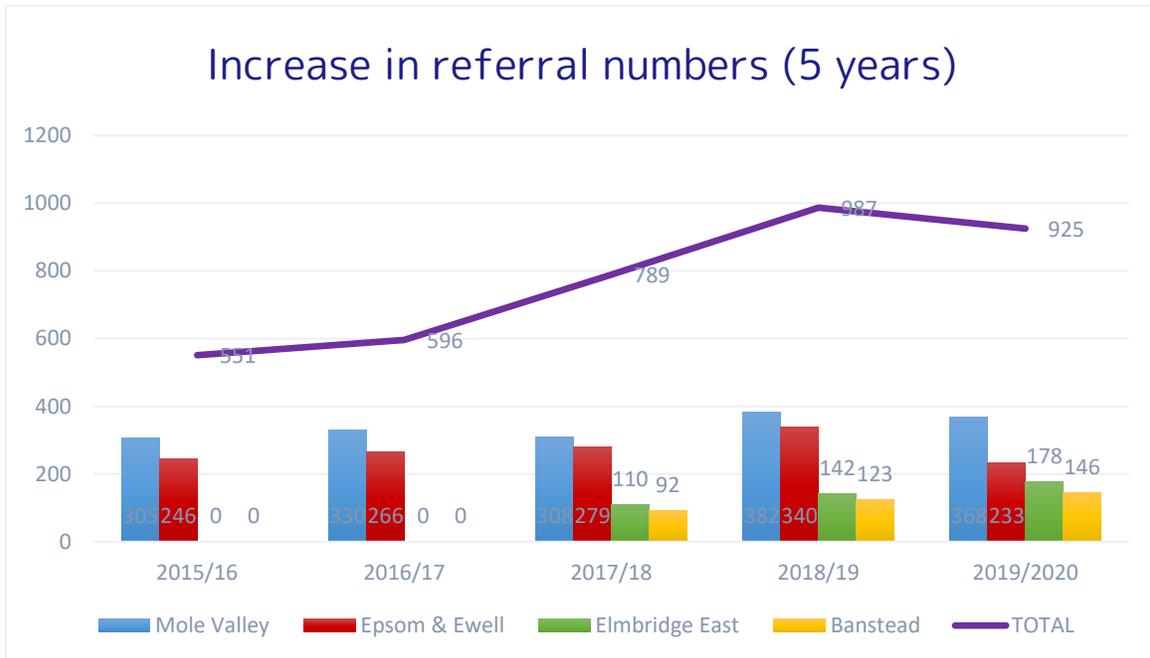


Chart 2 – Referral numbers in the last 5 years

The table a chart above show the increase in referrals in the last four years and the slight decrease in the last year of operation.

Actively in Receipt of Service	Mole Valley	Epsom & Ewell	Elmbridge East	Banstead	TOTAL
Quarter 1	641	487	128	153	1409
Quarter 2	646	495	154	166	1461
Quarter 3	642	483	181	162	1468
Quarter 4	652	458	190	165	1465

Table 3 – Number of people actively in receipt of our services in each quarter (2019/20)

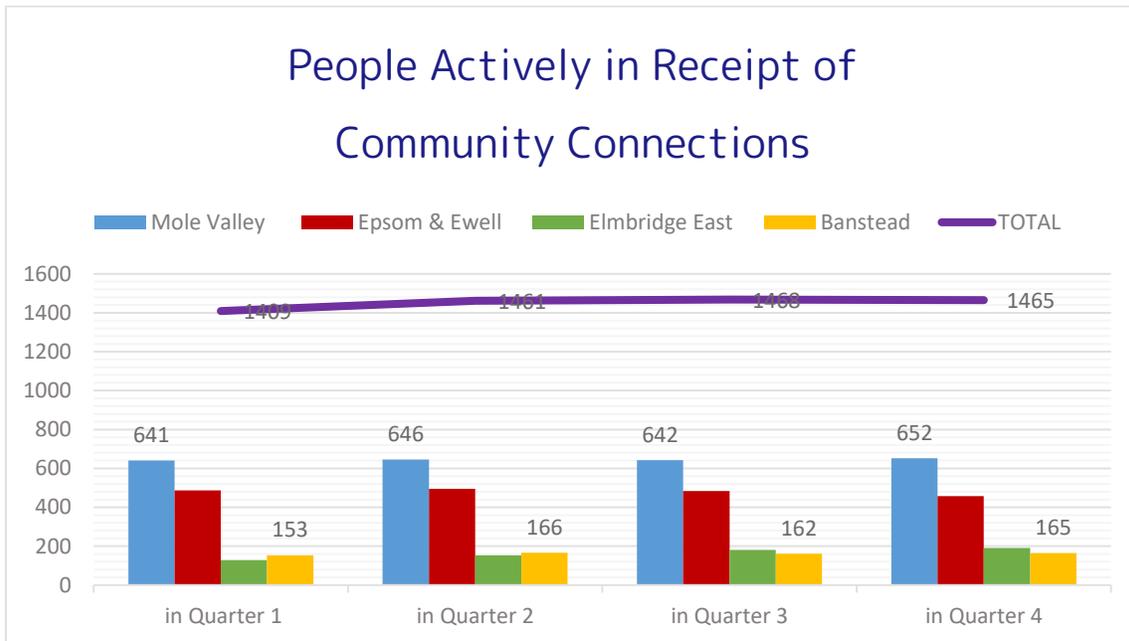


Chart 3 – Number of people actively in receipt of our services in each quarter (2019/20)

Regardless of the decrease in number of referrals, the number of people actively in receipt of MFT service have yet again increased by 14,5%.

We are very pleased to report that the level of satisfaction remains high. The results of our satisfaction survey from December 2019 are introduced below.

Satisfaction Survey Results	Very Satisfied	Satisfied
How satisfied are you that MFT has improved your overall quality of life?	55%	32%
How satisfied are you that MFT has helped you develop new skills / learn new things?	60%	30%

How satisfied are you that MFT has improved your social interaction / relationships?	49%	33%
How satisfied are you that MFT has improved your ability to manage your mental or emotional distress?	51%	31%
How satisfied are you that MFT has helped you to feel more positive about your future?	51%	27%
How satisfied are you that MFT has helped you to understand yourself and gain more control over your life?	53%	39%

Table 4 – Satisfaction Survey Results.

PUBLIC BENEFIT STATEMENT

The Trustees are satisfied that these activities are carried out for the public benefit, having due regard for the guidance given by The Charity Commission. All Board Members give their time freely and no remuneration was paid to the Board Members.

FUNDING

Like many other charities of our size providing services to people with disabilities, we receive the majority of funding from statutory funders. In our case, approximately 90% of MFT funding for 2019-2020 covered core

costs and came from Surrey County Council and NHS Surrey (Surrey Downs Clinical Commissioning Group), as part of the integrated Community Connections Service. We have also received some additional funding for the new GPimhs Project from Surrey and Borders NHS Mental Health Foundation Trust, who lead on this project.

Throughout the year, MFT managed to secure funding grants and generous donations for specific projects. MFT are very grateful to Bridging the Gap, Surrey Freemasons, Goodwyns Estate Project, Inspiring Mental Wellbeing, Grow the Game, Spelthorne Links Project, Epsom Peer Support Fund, Education Fund and other private donors and funders for their support during the year, enabling us to provide and enhance services to more people. In the financial year 2019/2020, we managed to secure approximately £27,000 of unrestricted and approximately £25,000 of restricted funds.

FINANCIAL PERFORMANCE

As is compulsory for a charity of the scale of MFT, we prepare our financial accounts in accordance with the Statement of Recommended Practice (SORP) and in line with the 'Accruals' principle. This allows easier comparison of our performance from one year to the next (because the accounts are not affected by differences in the exact timing of cash inflows and outflows) and with the accounts of other comparable charities.

The Charity receives funds from multiple sources and, in the course of meeting our objectives, we must spend money for many different purposes. The majority of our income carries no external restriction on how it is spent, other than this must always be in accordance with the Charity's objects. These *unrestricted* funds are the lifeblood of the Charity.

We also receive funding which carries some external condition(s), defined by the donor, on how it is used. Such *restricted* funds are just as valuable to MFT, and the people we benefit, but we must take care to ensure these are separated from our *unrestricted* funds and spent only on the specific purpose for which they were provided.

The levels of income and funds expended in the last financial year are provided in the annual Statement of Financial Activities. Given the differences between *unrestricted* and *restricted* funds, the income and expenditure of each are shown separately.

The Trustees view the operational surplus, or deficit, in *unrestricted* funding for the year to be an important indicator of the financial performance of MFT. A surplus allows us to fund future investment, for the benefit of the people who use MFT, or to bolster our *unrestricted* reserves, which allow the Charity to better absorb any unforeseen shocks without interruption to our operations. An unplanned deficit, or series thereof, could damage the Charity's finances, though this may also be planned during periods of heightened investment.

There was an operational surplus for the financial year 2019/20 of £48,834. This compares with an operational surplus in 2018/19 of £190,242 (which included a large, one-off donation of £123,300). The operational surplus can be attributed principally to the Charity having to operate with a number of unfilled vacancies.

The approved budget for 2020/21 anticipates a modest operational surplus.

RESERVES POLICY

The Charity is primarily funded through 'fixed-level' contracts with the local Clinical Commissioning Group and Surrey County Council, while we have a cost base that we expect to grow in overall terms. The Charity must also consider the wide range of risks it faces in the course of its operations and devise plans to meet the consequences, should any of these come to pass.

For this reason, the Charity seeks to maintain a level of *unrestricted* free reserves equivalent to, at least, our budgeted *unrestricted* expenditures for a period of six months. As at 31st March, 2020, MFT held sufficient *unrestricted* free reserves to fund six months of budgeted *unrestricted* expenditures, based upon the approved 2020/21 annual budget.

COVID-19

The Covid-19 pandemic had a very limited impact on our financial performance and standing for the financial year ended 31st March, 2020.

We have been very fortunate in continuing to receive the expected level of income from Surrey and Borders Partnership NHS Foundation Trust and Surrey County Council under the Community Connections, Safe Haven and GPimhs contracts. We also greatly appreciate the receipt of a £10,000 goodwill grant from Surrey County Council and for the numerous grants and donations of restricted and unrestricted funds we have received.

We currently expect to continue to provide as normal a level of service as we able while operating in accordance with the Government's Covid-19 restrictions and while ensuring the health and wellbeing of our employees, volunteers and the people who use our services.

FUTURE PLANS

We remain committed to providing the best possible services for those experiencing mental health and wellbeing issues in line with our aims and values. We will continue to review and develop our services both in terms of what and how we do things, particularly in the light on the ongoing Covid-19 context.

The Trust Board, in conjunction with staff and the Advisory Group, will review and set strategic priorities early in 2021.

As part of our plan, in the next financial year, we would like to remain flexible and respond to new opportunities arising from partnership working with our local partners (SABP, Catalyst, Richmond Fellowship), as well as commissioning bodies and national guidelines.

We are planning to become further involved in transforming mental health services in Surrey and ensuring that, in the challenging current financial climate, people of Surrey receive the best possible service.

We also are currently seeking to recruit a skilled Fundraiser, who would help us to further strengthen our reserves and focus on new projects, which are not part of the Community Connections provision.

ON BEHALF OF THE BOARD:

.....

Sam Greenhouse – CHAIR

Dated:

Report to the Trustees/Directors/Members of The Mary Frances Trust on accounts for the year ended 31 March 2020, charity number 1055113, company number 03189443, set out on pages 40 to 53.

Responsibilities and basis of report

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination giving me cause to believe:

- accounting records have not been kept in respect of the Company as required by section 386 of the Companies Act 2006;
- the accounts do not accord with those records;
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination;
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

and in accordance with the Financial Reporting Standard applicable in the UK and Republic

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed..... Date.....

Joan Swain B.Sc(Hons) F.C.C.A.
Association of Chartered Certified Accountants
48 Rothschild Drive
Sarisbury Green, Southampton
SO31 7NS

Statement of Financial Activities
For Year Ended 31st March 2020

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2020 £	2019 £
INCOMING RESOURCES					
Incoming resources from charitable activities					
Grants & contributions from people that use our services (see income analysis – Note 16)		672,880	24,677	697,557	657,769
Incoming resources from generated funds					
Interest		5,064		5,064	3,361
Donations and sundry income	2	28,507		28,507	136,768
		-----	-----	-----	-----
TOTAL INCOMING RESOURCES		706,451	24,677	731,128	797,898
		=====	=====	=====	=====
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising and publicity	3	13,911		13,911	1,984
Charitable activities					
(see expenditure analysis – Note17)		633,043	23,521	656,564	594,977
Governance costs	4	10,663		10,663	3,976
		-----	-----	-----	-----
TOTAL RESOURCES EXPENDED		657,617	23,521	681,138	600,937
		=====	=====	=====	=====
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	5	48,834	1,156	49,990	196,961
TOTAL FUNDS AT 1 APRIL 2019		362,456	29,339	391,795	194,834
		-----	-----	-----	-----
TOTAL FUNDS AT 31 MARCH 2020		411,290	30,495	441,785	391,795
		=====	=====	=====	=====

The notes on pages 44 to 53 form part of these accounts.

Balance Sheet
At 31st March 2020

Company Registration Number - 3189443

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets for use by the Charity	8		6,300		8,343
CURRENT ASSETS					
Sundry Debtors and Prepayments	9	24,669		16,677	
Cash at Bank and in hand	10	429,898		380,605	
		-----		-----	
				-	
CREDITORS: Amounts falling due within 1 year	11	19,082		13,830	
		-----		-----	
NET CURRENT ASSETS			435,485		383,452
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			441,785		391,795
			=====		=====
RESERVES					
Unrestricted Fund	15		411,290		362,456
Restricted Fund	15		30,495		29,339
			-----		-----
			441,785		391,795
			=====		=====

Balance Sheet
At 31st March 2020

Company Registration Number - 3189443

The Trustees consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act. The Trustees acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

ON BEHALF OF THE BOARD:

.....

Sam Greenhouse – Chair

Approved by the Board on:

15th September 2020

The notes on pages 44 to 53 form part of these accounts

Cash Flow Statement
At 31st March 2020

Company Registration Number - 3189443

	2020	2019
	£	£
Cash flows from operating activities	46,422	194,109
Cash flows from investing activities:		
Purchase of tangible fixed assets	-2,193	-10,240
Interest received	5,064	3,361
	-----	-----
	2,871	-6,879
	-----	-----
Change in cash and cash equivalents in the reporting period	49,293	187,230
Cash and cash equivalents at the beginning of the reporting period	380,605	193,375
Cash and cash equivalents at the end of the reporting period	----- 429,898 =====	----- 380,605 =====
Reconciliation of net income to net cash flow from operating activities	2020 £	2019 £
Net income for the reporting period (as per the Statement of financial activities)	49,990	196,961
Adjustments for:		
Depreciation charges	4,236	3,806
Interest received	-5,064	-3,361
Decreased(increase) in debtors	-7,992	-5,117
Increase (decrease) in creditors	5,252	1,820
	-----	-----
	46,422	194,109
	=====	=====

Notes to the Financial Statement
For Year Ended 31st March 2020

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The Charity constitutes a public benefit entity, as defined by FRS102.

Tangible Fixed Assets for use by the Charity

Capital items over £500 are capitalised at cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, as follows:

Improvements to property	-	over the term of the lease
Office equipment	-	three years
Fixtures and fittings	-	three years
Computer equipment	-	three years.

Incoming Resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donations, grants, tax recoverable under gift aid and interest earned are credited to income when receivable. Grants, which are based on proof of expenditure, are included in income at the year end and any amount owing is included in debtors.

The value of services provided by volunteers has not been included, but is described in the Trustees Annual Report.

Resources Expended

Expenditure is recognised on an accruals basis, as a liability is incurred. As described in the Trustees' Report, the Charity's principal activity is the provision of community based facilities. All costs incurred in the running and maintenance of the Trust are, therefore, treated as direct charitable expenditure and are inclusive of irrecoverable VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Governance costs include those costs associated with administration of the Charity and compliance with constitutional and statutory requirements and include independent examiner's fees and costs linked to the strategic management of the Charity.

Notes to the Financial Statement
For Year Ended 31st March 2020

Unrestricted Funds

These are donations and other incoming resources receivable, or generated for the objects of the Charity without further specified purpose and are available as general funds.

Restricted Funds

These are funds to be used for the specific purposes laid down by the donor. Expenditure which meets these criteria is charged to the fund. Where the fund has not been fully spent in this financial year the balance is carried forward.

Operating Leases

Costs in respect of operating leases are charged on a straight-line basis over the term of the lease.

Pension costs

The Charity operates a defined contribution scheme for its employees; contributions are accounted for when payable.

2. DONATIONS AND SUNDRY INCOME	2020	2019
	£	£
Room Hire	1,736	2,856
Donations inclusive of gift aid	26,771	10,612
Wellness With A Goal (WWAG)	-	123,300
	-----	-----
	28,507	136,768
	=====	=====
3. FUNDRAISING AND PUBLICITY	2020	2019
	£	£
Incurred seeking grants	5,756	1,000
Publicity	8,155	984
	-----	-----
	13,911	1,984
	=====	=====
4. GOVERNANCE COSTS	2020	2019
	£	£
Independent Examiner's Fee	650	650
Sundry Expenses	8,609	1,562

Notes to the Financial Statement
For Year Ended 31st March 2020

Bank Charges	60	60
Board Expenses	1,344	1,704
	-----	-----
	10,663	3,976
	=====	=====
	2020	2019
5. NET INCOMING / (OUTGOING) RESOURCES	£	£
Net incoming resources are stated after charging:		
Depreciation – Owned Assets	4,236	3,806
	=====	=====
6. STAFF COSTS AND NUMBERS	2020	2019
	£	£
Salaries and wages	414,187	375,171
Employer’s National Insurance Contributions	34,305	30,635
Pension Contributions(including salary sacrifice)	37,293	33,857
Employment Costs	13,385	8,936
	-----	-----
	499,170	448,599
	=====	=====
Trustees’ Emoluments and Other Benefits	-	-
	=====	=====
Average number of employees	18	17
	=====	=====

There were no employees who received remuneration in excess of £65,000.
No Trustees expenses were paid in either year.

7. TAXATION

The charitable company is exempt from Corporation Tax on its charitable activities.

Notes to the Financial Statement
For Year Ended 31st March 2020

	Improvements to Property £	Office Equipment £	Fixtures and Fittings £	Computer Equipment £	Total £
8. TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY					
Cost					
At 1 st of April 2019	19,412	7,278	31,766	43,968	102,424
Additions	-	-	-	2,193	2,193
Disposals	-	-	-	-	-
	-----	-----	-----	-----	-----
At 31 st March 2020	19,412	7,278	31,766	46,161	104,617
	-----	-----	-----	-----	-----
Depreciation					
At 1 st April 2019	19,412	6,984	31,358	36,327	94,081
Charge for the Year	-	216	204	3,816	4,236
Disposals	-	-	-	-	-
	-----	-----	-----	-----	-----
At 31 st March 2020	19,412	7,200	31,562	40,143	98,317
	-----	-----	-----	-----	-----
Net Book Value					
At 31 st March 2020	-	78	204	6,018	6,300
	=====	=====	=====	=====	=====
At 31 st March 2019	-	294	408	7,641	8,343
	=====	=====	=====	=====	=====

All Fixed Assets are held for use by the Charity.

	2020	2019
	£	£
9. DEBTORS		
Prepayments and accrued income	20,919	12,116
Debtors	3,750	4,561
	-----	-----
	24,669	16,677
	=====	=====
	2020	2019
	£	£
10. CASH AT BANK		
Short term deposits	73,408	72,217

Notes to the Financial Statement
For Year Ended 31st March 2020

	82,141	53,300
	83,502	82,133
	71,531	70,400
Cash at bank and on hand	119,316	102,555
	-----	-----
	429,898	380,605
	=====	=====
11. CREDITORS: amount falling due within	2020	2019
one year	£	£
Accruals	4,508	5,342
Trade creditors	789	-
Tax and social security and pensions	13,785	8,488
	-----	-----
	19,082	13,830
	=====	=====
12. PENSIONS		
<p>The Charity operates a group personal pension scheme. The pension charge represents contributions payable by the Charity and amounted to £37,293, including salary sacrifice (2019 £33,857). In the year, the pension costs were all charged against unrestricted funds.</p>		
13. OPERATING LEASE COMMITMENTS	2020	2019
	£	£
<p>At 31st March 2020, the Charity had aggregate annual commitments under non-cancellable operating leases as set out below:</p>		
Leases expiring within 1 year		
Land and Buildings	41,400	43,720
Leases expiring within 2 to 5 years		
Land and Buildings	-	-
Other	578	567
	-----	-----
	41,978	44,287
	=====	=====

Notes to the Financial Statement
For Year Ended 31st March 2020

14. LIMITED BY GUARANTEE

The Charity is limited by guarantee and has no share capital.

On winding up each statutory member is liable to contribute a sum not exceeding £1.00.

At the year-end, there were seven statutory members (Trustees).

	Balance 1 st April 2019 £	Movement Incoming £	Resources Outgoing £	Balance 31 st Marc 2020 £
15. MOVEMENT IN FUNDS				
Restricted Funds	29,339	24,677	23,521	30,495
Unrestricted Fund	362,456	706,451	657,617	411,290
	-----	-----	-----	-----
	391,795	731,128	681,138	441,785
	=====	=====	=====	=====

Details of restricted funds held and movements during the current reporting period.

	Balance bought forward £	Income £	Expenditure £	Balance carried forward £
Art in Elmbridge/Walton Charity	5,675	-	2,639	3,036
Assura Health Communities Scheme	2,000	-	2,000	-
Brickfield Community Fund	640	-	256	384
Elmbridge Partnership Fund/Walton Charity	4,880	-	796	4,084
Grow the Game	842	2,054	1,335	1,561
Men on Bikes	7,337	-	4,371	2,966
Richard Jenden Fund	5,371	-	5,371	-
Spelthorne Links Project	1,638	2,000	1,768	1,870
St James Place Foundation	456	-	456	-
Mens Mental Health Project	500	-	-	500

Notes to the Financial Statement
For Year Ended 31st March 2020

Goodwyns Estate Project	3,273	2,681	592
Education Fund	1,050	1,050	-
Bridging the Gap	8,300	-	8,300
Epsom Peer Support Fund	1,750	798	952
Inspiring Mental Wellbeing	2,750	-	2,750
Surrey Freemasons	3,500	-	3,500
	29,339	24,677	23,521
			30,495

Details of restricted funds held and movements during 2019 reporting period.

	Balance bought forward	Income	Expenditure	Balance carried forward
	£	£	£	£
Frances Jones Fund	378	-	378	-
Richard Jenden Fund	5,371	-	-	5,371
Awards for All	1,589	-	1,589	-
Brickfield Community Fund	748	-	108	640
Men on Bikes	7,594	-	257	7,337
Anton Jurgens Charitable Trust	4,440	-	4,440	-
St James Place Foundation	2,500	-	2,044	456
Walton Charity		9,000	9,000	-
Surrey County Football Association		772	772	-
Grow the Game		1,800	958	842
Art in Elmbridge/Walton Charity		5,725	50	5,675
Mens Mental Health Project		500	-	500
Spelthorne Links Project		2,496	858	1,638
Elmbridge Partnership Fund/Walton Charity		4,880	-	4,880
Assura Health Communities Scheme		2,000	-	2,000
	22,620	27,173	20,454	29,339

16. DIRECT CHARITABLE INCOME ANALYSIS

	Restricted Funds 2020	Unrestricted Funds 2020	Total 2020	Total 2019
Income				
Community Connections Grant		394,534	394,534	394,534
Contributions from people that use our services		3,490	3,490	4,662
NESCOT		-	-	500
Catalyst		80,000	80,000	80,000
Safe Haven		144,787	144,787	144,787
SECAMB		-	-	2,000
Banstead Healthcare Service (GPIMHS)		50,069	50,069	4,113
Walton Charity	-			9,000
Surrey County Football Association	-			772
Grow the Game	2,054		2,054	1,800
Art in Elmbridge/Walton Charity	-			5,725
Mens Mental Health Project	-			500
Spelthorne Links Project	2,000		2,000	2,496
Elmbridge Partnership Fund/Walton Charity	-			4,880

Notes to the Financial Statement
For Year Ended 31st March 2020

Assura Health Communities Scheme	-			2,000
Goodwyns Estate Project	3,273		3,273	
Education Fund	1,050		1,050	
Bridging the Gap	8,300		8,300	
Epsom Peer Support Fund	1,750		1,750	
Inspiring Mental Wellbeing	2,750		2,750	
Surrey Freemasons	3,500		3,500	
	-----	-----	-----	-----
Total	24,677	672,880	697,557	657,769
	=====	=====	=====	=====

17. DIRECT CHARITABLE EXPENDITURE ANALYSIS

Expenditure	Restricted Fund 2020	Unrestricted Fund	Total 2020	Total 2019
		2020		
Staff Costs		499,170	499,170	318,134
Training		2,739	2,739	9,529
Depreciation		4,236	4,236	3,806
Facility Costs		113,873	113,873	88,496
Food		-		2,470
Insurance		2,094	2,094	2,099

Notes to the Financial Statement
For Year Ended 31st March 2020

Education/Courses		10,931	10,931	3,131
Safe Haven		Included in above		144,787
Banstead Healthcare Service (GPIMHS)		Included in above		2,071
Awards For All	-			1,589
Brickfield Community Fund	256		256	108
Men on Bikes Project	4,371		4,371	257
Anton Jurgens Charitable Trust	-			4,440
St James Place Foundation	456		456	2,044
Frances Jones Fund	-			378
Walton Charity	-			9,000
Surrey County Football Association	-			772
Grow the Game	1,335		1,335	958
Art in Elmbridge/Walton Charity	2,639		2,639	
Spelthorne Links Project	1,768		1,768	
Richard Jenden Fund	5,371		5,371	
Assura Health Community Scheme	2,000		2,000	
Elmbridge Partnership/Walton Charity	796		796	
Goodwyns Estate Project	2,681		2,681	
Education Fund	1,050		1,050	50
Epsom Peer Support Fund	798		798	858
	-----	-----	-----	-----
Total	23,521	633,043	656,564	594,977
	=====	=====	=====	=====