



Inspiring Mental Wellbeing

Annual Report and Accounts
From 1 April 2024 to 31 March 2025

Mary Frances Trust

23 The Crescent

Leatherhead

Surrey

KT22 8DY

01372 375 400

www.maryfrancestrust.org.uk

info@maryfrancestrust.org.uk

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COMPANY INFORMATION

CHAIR:

Sam Greenhouse

TRUSTEES:

Fergus Addison (*re-elected on 29/10/24*)

Tommy Edwards

Rupert Gowrley

Susan Grant (*re-elected on 29/10/24*)

Paul Matthews – Treasurer

Claire Nethersole (*re-elected on 29/10/24*)

Steven Rowley

Heather Ward (*until Dec. 2024*)

CEO & COMPANY SECRETARY:

Patrick Wolter

REGISTERED OFFICE:

23 The Crescent

Leatherhead

Surrey

KT22 8DY

CHARITY REGISTRATION:

1055113

COMPANY REGISTRATION:

3189443

AUDITORS:

Andrew Skilton

Brewers Chartered Accountants

3 Birtley Courtyard

Birtley Road

Bramley

GU5 0LA

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

INTRODUCTION

At Mary Frances Trust (MFT), our mission remains steadfast – to support the mental wellbeing of everyone in our community. As we reflect on the past year, it's clear that we've continued to face a mental health landscape in flux. Nationally, the NHS Community Mental Health Transformation Programme continues to reshape how services are delivered, and locally we've seen significant pressures on NHS services, including a shortage of inpatient beds and reduced public sector spending. These shifts place even more reliance on the voluntary sector – but they also shine a light on the vital role organisations like ours can play.

Despite these challenges, we're proud to report that MFT has continued to grow and strengthen. We've successfully secured three additional years of funding for three of our services – a major milestone that has allowed us to expand our team and increase our capacity to support those who need us. We also celebrated a proud achievement this year as our Service User Network (SUN) was recognised with an *Enabling Environment Award*, acknowledging the positive and inclusive culture we work so hard to foster.

In addition to continuing our existing work, we were excited to launch two new projects. *Safe Harbour* is a crisis prevention service designed to offer timely, compassionate support to people at risk of mental health crisis. We also introduced *Nature Nurtures*, an innovative project aimed at reconnecting people with the healing power of the outdoors – something we believe can play a vital role in long-term wellbeing.

Our role within the wider mental health system continues to evolve. We're delivering more services than ever, while also helping to co-design the future of mental health

provision in Surrey through close collaboration with NHS partners, Surrey County Council, and other voluntary sector organisations. These partnerships are central to our work – and increasingly, they're how mental health support will be delivered in future.

The environment may be complex, but it also offers real opportunities to grow our impact. Our strategic plan, now well underway, is helping us stay focused on what matters most – making sure everyone in Surrey Downs has access to the right support, when they need it, for as long as they need it.

Throughout the year, we've been guided by the voices of those we serve. Whether it's through our Advisory Group, our client surveys or informal feedback, we remain deeply connected to our community – and we're proud that people with lived experience of mental health are helping shape the future of our services and organisation.

With strong partnerships, a clear strategic vision, and the unwavering dedication of our staff, volunteers and supporters, we feel confident about the future. Our focus remains on creating a welcoming, inclusive and responsive space where people feel seen, heard and supported.

We're deeply grateful to our funders, commissioners, partner organisations and community allies who continue to believe in our work and walk this path with us. Together, we're not just meeting needs – we're helping to build a Surrey where mental health is truly valued, and where everyone has the chance to thrive.

Sam Greenhouse

Chair of Trustees, Mary Frances

OBJECTIVES & ACTIVITIES

About us

Mary Frances Trust is a mental health and emotional wellbeing charity for adults (16+) in Surrey. Since 1994, we have been inspiring and supporting Surrey residents to learn ways to restore and maintain their mental wellbeing through a range of free services delivered in the community. We also work hard to challenge mental health stigma and promote emotional self-care.

Our vision

We believe anyone experiencing any kind of mental or emotional health issues should feel confident 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 lived experience of mental health at every level of the organisation so they can help us design, deliver, monitor and review our services and activities to ensure we 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.

Our commitment to Co-Production

Co-Production has always been a core principle of our charity since its founding in 1994. Its ethos is simple - we believe that services work best when they are designed *with* the people who use them, not just *for* them.

But for us, Co-Production goes beyond service design — it's woven into the very fabric of our culture and reflects our commitment to inclusion, respect, representation and shared power. We strive to embed Co-Production at every level of our organisation, ensuring that people with lived experience of mental health - whether they are clients, volunteers, staff, partners or supporters - can actively shape and influence all that we do.

To support this, we work closely with our **Advisory Group**, a team of volunteers with lived experience of mental health (some of whom are also clients). Established in 2017, the group serves as a strategic partner, helping us turn our Co-Production vision into reality and keeping our work grounded in real-world experience.

Our Strategic Priorities

We are in the second year of implementing our three-year strategy, working on the following four focus areas, as identified through consultation with staff, our Advisory Group, volunteers and some of our clients:

MFT FOCUS AREAS



Ready for Now and for the Future

We want to make sure that with the current dynamic landscape in mental health and NHS, whilst continuing to manage effectively in the here-and-now, we prepare the organisation for what the future brings - considering workforce financial stability and systems & processes.



Live and Breathe Co-production

We have made progress in this area over the years. It is our unique and very important value to be guided by the people we serve. We want to have clear and visible evidence co-production is understood and represented appropriately at all levels of our organisation.



Strategic Communications

We know how important communication is in a modern, prospering organisation. We will work not only on raising our profile and establishing MFT as a local mental health expert. We will also improve our internal comms to give all our staff a deep sense of belonging and we will use comms to improve our fundraising opportunities.



Strategic Relationships and Partnership Working



We recognise MFT is an important element of a wider system. We embrace our existing partnerships and we are going to review and strengthen them, as well as build new ones to represent a positive voice for the voluntary sector and people with lived experience in how services are designed and delivered.

Ready for Now and for the Future

We made significant progress in shaping a **stronger, more resilient organisation** by embedding new staff values and reviewing our staffing structure, training, and wellbeing offer. Through staff workshops, we developed and launched new organisational values which are now actively used in team reflections and planning.

A new training matrix was also introduced following staff consultations and service reviews, with key focus areas including trauma-informed practice, autism and neurodiversity, motivational interviewing, and suicide intervention skills.

Our **staff benefits package** was enhanced after a benchmarking exercise and staff feedback, resulting in improved annual leave policies, flexible and remote working options, health cashback schemes, and additional wellbeing activities. We also began a comprehensive review and redesign of our internal processes with support from an external consultant to help streamline operations and improve efficiency. To ensure long-term sustainability, we developed and began implementing a **full cost recovery financial model** to better support workforce planning and strengthen our negotiating position with statutory funders.

The main priorities for 2025/26 are to complete and embed the redesigned operational processes, expand leadership and staff development opportunities, further enhance our wellbeing offer, and continue rolling out the full cost recovery model across our services.

Strategic Communications

Over the past year, we've made significant strides in strengthening our **visibility and impact**. One of the key milestones was the development and launch of a new partnership website and marketing assets for **CommunityConnections Surrey** —a

Surrey-wide mental health service delivered in collaboration with Catalyst Support and Waythrough. This initiative has reinforced our role as a key player in the mental health sector.

We also adopted a more strategic, targeted approach to communications, helping to boost **fundraising** efforts and better showcase our achievements—bringing tangible benefits to both the charity and the people we support.

In addition, we placed strong emphasis on improving **internal communications** by reviewing our internal channels and providing communications training to all staff to foster greater engagement, transparency and collaboration across our teams.

Live and Breathe Co-Production

As part of our commitment to embedding Co-Production across every level of MFT, we recently held a series of **three workshops**. These sessions brought together staff, Trustees, and Advisory Group members to co-create a practical guide and tools for measuring Co-Production, while also identifying ways to drive meaningful organisational change.

Looking ahead, our Co-Production priorities for 2025/26 are:

- **Establishing a Co-Production Champions Programme**
We will launch a new skill development initiative involving staff from each department, providing training and opportunities for collaboration to embed Co-Production more deeply in day-to-day practice.
- **Revamping Advisory Group recruitment and induction**
We are refreshing how we recruit, welcome and support Advisory Group volunteers to ensure a more inclusive, accessible, and empowering experience for everyone involved.

- **Strengthening the Surrey Mental Health Co-Production Network**

We will continue to grow and support this valuable network that connects co-production professionals from statutory and voluntary, community and social enterprise (VCSE) organisations across Surrey to share learning and amplify impact.

Strategic Relationships and Partnership Working

We undertook a **comprehensive review** of our key strategic partnerships to ensure they continue to support our vision, values, and the evolving needs of the people we serve. Using a bespoke audit tool, we evaluated our relationship with each partner – including Surrey and Borders Partnership NHS Trust, Surrey County Council, Surrey Downs, Surrey Heartlands, Catalyst, and Richmond Fellowship/Waythrough – across criteria such as strategic influence, communication effectiveness, accountability, values alignment, and mutual benefit.

The audit findings informed a targeted action plan, co-produced with the Management Team, to strengthen collaboration and clarify roles. A **Strategic Reporting Tool** was also developed to track and log partnership progress systematically. This has already led to improved communication channels and clearer governance structures in several areas.

Our focus in 2025/26 is to complete a **second round of the partnership audit**, refine the action plan based on emerging insights, and **deepen collaborative efforts** that enhance service delivery while preserving our distinct identity and ethos.

OUR ACTIVITIES

Our services are all available free of charge to Surrey residents aged 16+ in need of mental health and/or emotional wellbeing support. As per this financial year, we offer a total of 10 services which are either self-referral, primary or secondary care services.

Self-Referral Services

Community Connections

Community Connections is a service offering face-to-face, online and telephone individual goal setting support, as well as access to wellbeing activities, groups and courses delivered in small groups (online and face-to-face). All activities are designed to promote peer support and community integration, boost motivation and enjoyment, reduce loneliness and give people the tools to maintain and restore mental wellbeing over the long term.

In the past financial year, the number of new referrals for Community Connections was 1,076 overall with an average of 90 new referral per month. In that period, we supported a total of 2,764 clients and by 31 March 2025, we had 1,795 active clients on our caseload.

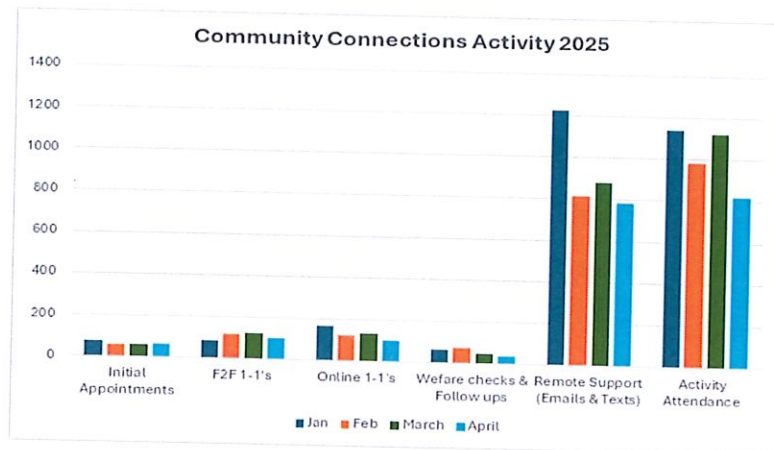


Chart 1 – Community Connections Client Engagement and Attendance in 2025

In terms of outcomes, according to our Satisfaction survey, the majority of clients felt that accessing the service improved or maintained their mental health:

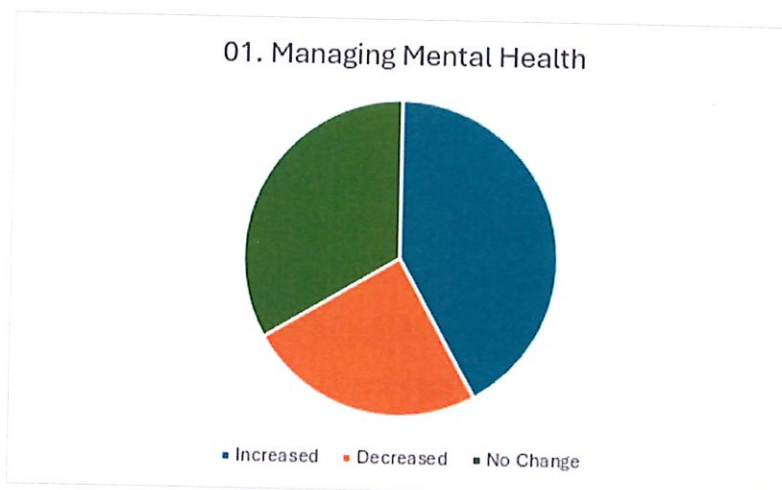


Chart 2 – Levels of improvement in clients managing their mental health

The majority of clients also felt the service helped them to improve or maintain their physical self-care.

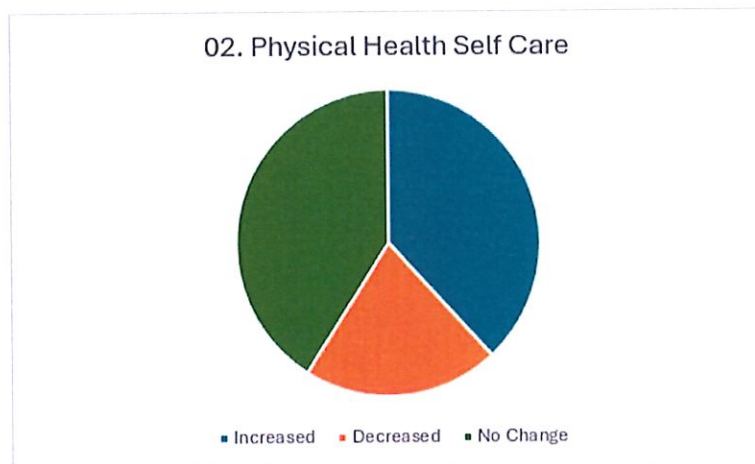


Chart 3 – Levels of improvement in clients managing their physical health and self-care.

The majority of clients also felt the service helped them to improve or maintain their social circle.

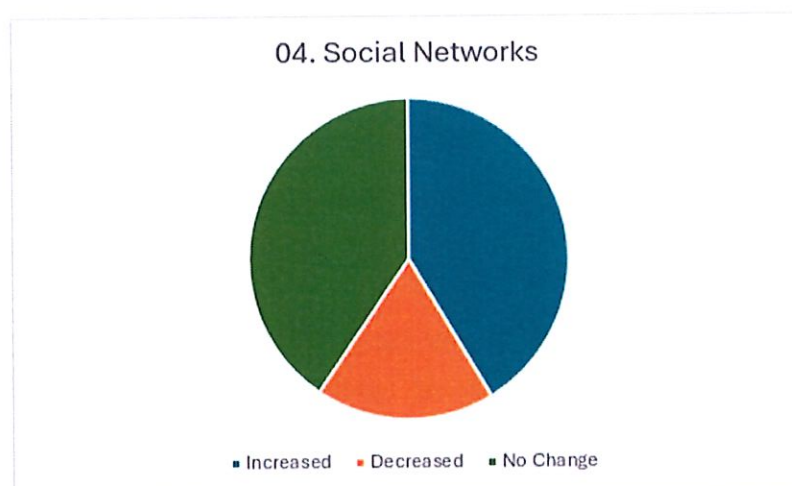


Chart 4– Levels of improvement in clients having a social circle.

Wellbeing Advice & Information

This service is part of our Community Connections offer. It is available solely online and via telephone support (not face-to-face) to support clients with a variety of **practical issues affecting their wellbeing** including: housing, benefits, finances, carers issues and relationships.

Over this financial year, the service provided a total of 3, 654 interactions with clients, which include 979 appointments and 2,675 client related emails with overall very good outcomes for clients who engaged with the support offered.

Financial & Wellbeing Support Service (Epsom & Ewell)

This service, funded by the National Lottery Community Fund, is a three-year pilot to support people with **both financial and emotional wellbeing issues** in two areas of Surrey: Epsom & Ewell and Surrey Heath. We operate the Epsom & Ewell branch in partnership with Citizens Advice Epsom & Ewell who provide assistance with **budgeting, managing debt** and, where appropriate, **accessing benefits**. MFT offer **specialist emotional wellbeing support**, providing strategies to manage stress and anxiety linked to financial concerns. Funding for this service will come to an end in 2026. We're currently scoping any additional funding available to continue the service in future.

The service supported **131 new clients** this past year, with **91%** of clients reporting **improved confidence in managing their finances**, **90%** of clients reporting **increased understanding of options available**, **59%** of clients reporting that they felt **less stressed, depressed or anxious**, and had seen an **increase in their emotional wellbeing**. A further **38%** were able to **maintain their level of wellbeing**. Of all the clients who engaged within the service over

the last 12 months, we have been able record a total of £615,031.32 of financial gain/benefit with an average of £4,700 per client.

Service User Network (SUN)

SUN (Service User Network) is an easy-to-access community-based peer support service for adults experiencing difficulties with complex emotions often associated with Personality Disorder. This service is delivered by MFT and Catalyst Support, in partnership with Surrey and Borders Partnership NHS Foundation Trust (SABP).

During the 2024–2025 financial year, SUN welcomed 293 new members, increasing the total number of registered members to 400 by 31 March 2025. On average, the service registered 20 new members each month and delivered approximately 24 group sessions monthly.

SUN was honoured with both the Enabling Environments Award (which recognizes organizations that create supportive, inclusive, and psychologically safe environments where people can thrive) and a Silver Award at the Surrey and Borders Partnership Annual Staff Awards, in recognition of the valuable contributions the service makes to its members.

Safe Haven - Epsom

Safe Haven is a mental health crisis service provided in partnership with SABP. The main aim of this service is to provide an out-of-hours safe space for people in mental health crisis as an alternative to Accidents & Emergencies (A&E).

In the past year, Epsom Safe Haven received 1,132 visits, 407 of these were from people identified as being in crisis and 312 people said they visited us as an alternative to going to A&E. 543 of these accessed us virtually.

The joint work undertaken alongside Safe Harbour has meant MFT was able to support people over a longer period and they were able to use both services to fully support them during a difficult time in their lives.

Primary Care Services

General Practice Integrated Mental Health Service (GPimhs)

GPimhs is a service delivered in partnership with SABP and Primary Care Networks (PCN). This is an emotional wellbeing service accessible from GP surgeries, where clients are offered extended consultation times, quick and easy access to practical advice and tailored support for their mental health needs by specialists. This service is offered via telephone, face-to-face, and online. The service also offers access to Lived Experience Practitioners (GPimhs LXPs) who use their personal experience of mental health to help clients with practical issues to ensure they can access the support they need.

Between April 2024 and March 2025, 2,949 appointments were offered by our GPimhs Community Connectors. In April 2025, MFT signed a new contract with SABP to continue employing Community Connectors in GPimhs services for another 3 years. This is recognition of the value MFT brings to the statutory sector, and the commitment to partnership working by both SABP and MFT.

Social Prescribing – Banstead

We offer a Social Prescribing service in Banstead available by GP referrals. From 1 July 2025, the service will also be available via self-referrals.

Social Prescribing connects people to activities, groups and services in their community to meet the practical, social and emotional needs that affect their health and wellbeing.

The service received 171 referrals from September 2024 (when service started) to March 2025. "Emotional wellbeing" and "social isolation" were the most common referral reasons. "Welfare advice" was the third most numerous, followed by "healthy lifestyle", and lastly "employment/volunteering".

Banstead Primary Care Network have provided reassurance that they will continue to fund Social Prescribing in Banstead with MFT for 2025/26, after being pleased with the performance of the service and quality of support offered to their patients.

Secondary Care Services

Recovery & Connect

Our Recovery & Connect team is part of a new SABP initiative called HomeFirst. HomeFirst offers short-term intensive intervention and outreach services for people with long term and complex needs. The aim is to **keep people well at home and in their own community** by preventing any future deterioration in their mental health and the need for repeat in-patient adm

In the April 2024 – March 2025 period, 12 referrals were received by the team, taking total number of clients supported to 21 by end of March 2025. During that time, 460 face-to-face appointments were offered, 926 telephone, text or virtual contacts were made to clients, 603 contacts on the behalf of a client (e.g. calling DWP to support a benefits claim) were made by the MFT Recovery & Connect team.

In March 2025, MFT received funding for two additional full-time Recovery & Connect Workers for the next 12 months, recognising the need for support in this cohort of people in our geographical area.

Safe Harbour - Epsom

Safe Harbour is a mental health crisis prevention service in Epsom available by clinical referrals only. It was launched in August 2024 as a one-year pilot.

A review of the service is currently underway by the commissioning team and we are waiting for a decision on further funding.

The team have supported 68 people since we started in August 2024. Clients who attended Safe Harbour in the past year have reported a sharp decrease in their use of emergency services with a 100% reduction in A&E and Hospital In-Patient visits, a 90% reduction in ambulance call outs and 85.7% in police interventions.

Other services & activities

Complex Care Liaison Service (CCLS)

CCLS provides support to individuals and family members who have experienced complex trauma resulting in a multiplicity of issues and needs.

End Stigma Surrey

Mary Frances Trust, Catalyst Support, and Acting Out Productions have led the End Stigma Surrey campaign—an initiative dedicated to challenging mental health stigma and discrimination across the county.

A key highlight from the past year was the development and launch of a **free anti-stigma training programme**, offered both online and face-to-face to anyone living or working in Surrey.

Commissioned by Surrey County Council Public Health, the campaign officially concluded on 31 March 2025, following the end of its three-year contract. However, several of its core resources—such as the stigma survey and anti-stigma training—will continue to be used as part of a broader anti-stigma effort now overseen by Surrey County Council Public Health.

Mary Frances Trust remains committed to promoting mental health awareness through its **blog platform** and by sharing helpful **advice and information** across social media.

Nature Nurtures

Nature Nurtures is a new project launched in December 2024 to provide **free activities in the Surrey Downs area** (Banstead, Elmbridge, Epsom & Ewell and Mole Valley) that help people **connect with nature** such as art, meditation, forest bathing and the likes. This project is funded by the Surrey Mental Health Investment Fund as part of the Green Social Prescribing programme.

Contributions made by Volunteers

We currently use 40 volunteers to support 53 activities across our geographical area. The total value of support they give us equates to three additional full time staff. It would be impossible to employ three staff to cover this work across the multiple locations we operate in. The true value of the volunteer team is the **variety of people** that offer their support, bringing **various skills, patience and time** to support our work in so many ways. This isn't always measurable by outputs and outcomes, but it is truly valued by those they assist.

PUBLIC BENEFIT STATEMENT

The Trustees are satisfied that all the aforementioned services and activities are carried out for the public benefit, having due regard for the guidance given by The Charity Commission.

TRUSTEES REPORT

The Trustees present their report with the financial statement of the Company for the year ending 31 March 2025.

The Trustees, who are also Directors of the Company under company law and under the Company's Articles are known as the "Board of Trustees", are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). They provide their services free of charge.

Mary Frances Trust is incorporated as a company limited by guarantee. The Trust was incorporated in April 1996 using a model form of a governing document created by the Charity Commission in 1995. Since then, our Members have approved several changes to the Memorandum and Articles of Association (our governing document), most recently at our AGM in November 2024 to incorporate changes that align the document to the Charity Commission's current model document.

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

Membership of the charity is open to anyone with lived experience of emotional or mental health issues as well as their carers. These Members register before our AGM for the duration of one year. They then have the right to elect the Board of Trustees at our AGM, approve our financial accounts, elect our auditors as well as vote on important changes regarding the charity. In the

event of the Company being wound up, every Member undertakes to contribute such amount as may be required (not exceeding £10) to MFT's assets.

Trustees involved with MFT during the year under review are listed in our Company Information on page 1 of this report. In accordance with the Articles of Association, **one third of the Trustees retire by rotation** at the AGM each year and have the opportunity to stand for re-election.

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.

The Trustees confirm that:

- as far as they are aware, there is no relevant audit information of which the charitable company's auditors are unaware; and
- they have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information. Under the Memorandum and Articles of Association, the Trustees have the power to invest funds as they see fit.

The Trustees are aware of their responsibility, under SORP (FRS102), for undertaking a risk management review. The Risk Committee (consisting of at least three of our Trustees, our CEO and Head of Operations) meets on a six-monthly basis to review current and upcoming risk and risk assessments, as well as the plans to mitigate these. The Risk Register which incorporates these was reviewed and approved by the Board at the September 2024 and March 2025 Board meetings.

Trustees' Recruitment

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**. At the time of writing this report, we are currently in the process of recruiting two new Trustees whom we hope to appoint soon. All new Trustees are invited to visit

MFT and spend time meeting people who use our services and staff, to understand the character and ethos of the charity. 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, as well as the values and ethos of our charity.

The Trustees have control over and responsibility for the charity and, during the year the charity is led by Patrick Wolter, the Chief Executive of the Charity, who is also the Company Secretary and is accountable to the Trustees. The operations are carried out by a staff team and a group of volunteers working closely with people who use the service.

ACHIEVEMENTS & PERFORMANCE

We have summarised our main achievements of this past year, through these highlights:

3

years secured additional funding

for Recovery & Connect, GPimhs, GPimhs LXPs and SUN

Additional one year funding for Recovery & Connect has enabled us to employ

2

new additional team members

We launched our **Nature Nurtures** project in January 2025 to help people connect with nature

Our **SUN** service was awarded an **Enabling Environments Award**

We launched
Safe Harbour
in August 2024 to help
prevent mental
health crises.
This fostered a great
collaboration with
Safe Haven

**Collaboration
between
Safe Haven &
Safe Harbour**

"It's been really helpful when
we've met someone for the first
time in crisis, referring in to offer
a wraparound service in
signposting them to Safe Harbour.
It's been very inspiring for the
Safe Haven team to hear about
their recovery and progress."

(Jane, Safe Haven Manager)

"Whenever I visit Safe
Haven, I always leave with
renewed hope. Although
I'm not fully recovered,
I'm able to see that
things have improved and
that's all because my dad
brought me here the first
time. Knowing you're here
every night keeps me
safe. Thank you."

(Safe Haven client)

The main room at the Brickfield Centre,
used by both services has been refurbished.
It's now a calmer space with a new sofa
and low level lighting.



FINANCIAL REVIEW

Once again, nearly all our income is derived from statutory funders. In our case, approximately 85% of all income for 2024-2025 came from statutory bodies, such as Surrey County Council and the NHS Surrey. MFT is directly contracted to deliver services on behalf of: Surrey County Council Social Care, Surrey Heartlands Integrated Care Board, and Surrey and Borders Partnership NHS Foundation Trust (SABP).

Over the course of the year, MFT secured funding grants and generous donations for specific purposes, which are classified as 'restricted funds'. These are highlighted in the Fundraising section of this report. This source of funding carries some external condition(s), set by the grantor or donor, governing how it is used. These 'restricted funds' are just as valuable to MFT and the people we support, but we must take care to ensure these are separated from our unrestricted funds and spent only to meet the specific purpose for which they were provided.

In the financial year 2024-2025, we received £201,769 of restricted income, with a large proportion of this from the National Lottery Community Fund, along with donations of unrestricted income totalling £50,436, and a legacy of £10,516.

We received an amount of funding for services to be provided in the next financial year. This can only be recorded as income once the contracted services have been performed. In the meantime, the funding received has been recorded as a deferred income liability on our balance sheet as at 31 March 2025.

We are required to prepare our financial accounts in accordance with the Statement of Recommended Practice (SORP) and to adhere to the 'Accruals' principle. This allows easier comparison of our performance from one year to the next (because the accounts are not impacted by variability in the exact timing of cash inflows and outflows).

Furthermore, as our gross income exceeded £1 million, we are required to submit our accounts for scrutiny via an independent audit.

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

Income and expenditure in the last financial year are explained in detail in the annual Statement of Financial Activities. Given the differences between unrestricted and restricted funds, the income and expenditure for each are presented separately.

The Trustees view the operational surplus, or deficit, in unrestricted funding for the year to be a key indicator of the financial strength of MFT. A surplus can be invested for the benefit of the people who use our services, or to bolster our reserves. These reserves provide us with a buffer in the event of adverse impacts from unforeseen events, so we can continue our normal operations. A major deficit, or series of smaller deficits, could damage the Charity's finances, though this may also be planned for when we seek to invest in furthering our objects.

Our overall net incoming resources for the financial year 2024-2025 were £19,138, comprising unrestricted net income of £41,339 offset by £22,201 of restricted net expenditure. This compares with overall net incoming resources for 2023-2024 of £145,057.

Our operational surplus was lower than we had budgeted for, principally due to a delay in commencing the Safe Harbour service and a lower level of one-off legacy income. This was offset by the unexpected income from the Social Prescribing Service, savings on certain operating expenses, and higher donations received. A modest operational surplus is budgeted the 2025-2026 financial year.

INCOME FROM FUNDRAISING

We'd like to share a heartfelt thank you to our supporters for their donations, the time and effort they have put in to fundraising for MFT this year. Their support is vital to us and an endorsement of the value and impact we have on our local community.

We'd like to thank in particular:

- AtkinsRèalis for supporting us with match funding as well as donating their home-grown honey and associated products for us to sell
- Beaverbrooks The Jewellers
- Bookham National Women's Register
- Bookham Fetcham and Effingham Nursing Association
- Epsom Golf Club
- Leatherhead Horticultural Society
- Leatherhead Rotary for choosing us to be their Charity of the year from July 2024 to June 2025
- Legacy from a former client, Alan.
- Mole Valley Liberal Democrats
- R C Sherriff for funding our weekly art group in Elmbridge
- Reigate Heath Golf Club
- St Peter's Church, Woodmansterne
- Tangent Womens Group
- The Childwick Trust
- The Chipstead Players
- The National Lottery for their continued funding of The Financial and Wellbeing Support Service

- The Surrey Freemasons and their Surrey lodges: Esher Chapter, North Surrey First Principals, South Surrey First Principals, Surrey Provincial Stewards Chapter, Triumvirate Chapter, and Willow Lodge
- The Surrey Police for choosing us to be The Chief Constable's Charity of the Year
- Thistles Florist, Ashted
- Tightrope Theatre
- Waitrose & Partners – Esher Branch
- Waitrose & Partners – Hersham Branch
- Wates Family Enterprise Trust.

A special thank you also goes to everyone who has taken part in a challenge event or organised a sponsored event as a fundraiser for MFT. Their dedication and hard work has been truly inspiring!

RESERVES POLICY

The Charity is primarily funded through fixed-price contracts, while we have a cost base that is subject to inflationary and other upwards pressure with time. The Charity must also consider the full range of risks that arise from its operations and retain sufficient funding to manage the consequences, should one or more of these risks crystallise.

For this reason, the Charity seeks to maintain a level of unrestricted free reserves equivalent to, at least, our budgeted unrestricted expenditure for a period of six months, which amounts to £958,000 based upon the approved 2025-2026 annual budget. Our unrestricted free reserves as at 31 March 2025 were £904,412.

This report has been produced in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:


.....
Sam Greenhouse


.....
Date

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE MARY FRANCES TRUST

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE MARY FRANCES TRUST

Opinion

We have audited the financial statements of The Mary Frances Trust (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in

the Auditors' responsibilities for the audit of the financial statements section of Who We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially

inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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

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

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

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

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our discussions with the charity's management and the Trustees, we identified that the following laws and regulations are significant to the entity:

Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards and Charity Law

Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the charity and therefore may have a material effect on the financial statements include compliance with the charitable objectives, public benefit, safeguarding and health and safety legislation. These matters were discussed amongst the engagement team at the planning stage and the team remained alert to non-compliance throughout the audit.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquires of management and the Trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of Trustee meeting minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

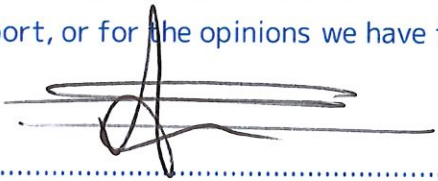
No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities from error. As explained above there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken

so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Signed 

Andrew Skilton ACA (Senior Statutory Auditor)

For and on behalf of Brewers Chartered Accountants

3 Birtley Courtyard

Birtley Road

Bramley

GU5 0LA

Date: 26 Sep. 2021

Statement of Financial Activities

For Year Ending 31st March 2025

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	Noes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds Year Ended 2025 £	Total Funds Year Ended 2024 £
INCOME FROM:					
<i>Donations</i>		50,436	-	50,436	27,798
<i>Legacies</i>		10,516	-	10,516	46,250
<i>Income from charitable activities</i>	2	1,762,279	201,769	1,964,048	1,847,587
<i>Income from Investments</i>					
Interest		41,475	-	41,475	35,639
TOTAL		1,864,706	201,769	2,066,475	1,957,274
EXPENDITURE ON:					
Charitable Activities					
Raising Funds	3	25,532		25,532	24,558
Charitable Activities	4	1,797,835	223,970	2,021,805	1,787,659
TOTAL		1,823,367	223,970	2,047,337	1,812,217
NET INCOME		41,339	(22,201)	19,138	145,057
NET MOVEMENT IN FUNDS					
Balances b/fwd at 1st April 2024		874,981	52,138	927,119	782,062
Balances c/fwd at 31 st March 2025		916,320	29,937	946,257	927,119

The notes on pages 42 to 53 form part of these accounts.

Balance Sheet

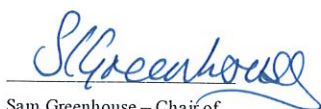
At 31st March 2025

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		TOTAL 2025	TOTAL 2024
	Notes	£	£
FIXED ASSETS			
Tangible fixed assets	9	11,908	7,252
CURRENT ASSETS			
Debtors	10	37,881	117,542
Cash at bank and in hand		<u>1,503,525</u>	<u>1,144,577</u>
		1,541,406	1,262,119
Creditors due within one year	11	<u>607,057</u>	<u>342,252</u>
NET CURRENT ASSETS		<u>934,349</u>	<u>919,867</u>
NET ASSETS		<u>946,257</u>	<u>927,119</u>
FUNDS			
Unrestricted funds		916,320	874,981
Restricted funds	13	29,937	52,138
TOTAL CHARITY FUNDS		<u>946,257</u>	<u>927,119</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. Under the Companies Act 2006 section 454, on a voluntary basis the Trustees can amend the financial statements if they prove to be defective.

Approved by the Trustees on 11 Sept 2025 and signed on their behalf by:



Sam Greenhouse – Chair of
Trustees

Charity No. 1055113

Company No. 3189443



Paul Matthews
Trustee

Cashflow Statement

At 31st March 2025

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		TOTAL 2025	TOTAL 2024
	Notes	£	£
Net cash generated by operating activities	17	<u>328,396</u>	<u>(106,715)</u>
Cash flows from investing activities:			
Purchase of Fixed assets		(10,923)	(5,580)
Interest received		<u>41,475</u>	<u>35,639</u>
Net cash provided by investing activities		<u>30,552</u>	<u>30,059</u>
Change in cash and cash equivalents in the reporting period		<u><u>358,948</u></u>	<u><u>(76,656)</u></u>
Cash and cash equivalents at the beginning of the reporting period		1,144,577	1,221,233
Cash and cash equivalents at the end of the reporting period		1,503,525	1,144,577

ACCOUNTING POLICIES

The financial statements for the entity Mary Frances Trust, which meets the definition of a public entity under FRS 102, have been prepared in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom including the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019 - Charities SORP). These financial statements have been prepared under the historical cost convention.

The accounts are prepared on an accruals basis and include income and expenditure as they are earned or incurred.

INCOME

Voluntary Income

Donations under gift aid, together with the associated income tax recovery, are recognised when there is evidence of entitlement to the income and its amount can be measured reliably.

Grant and contractual Income

Grant and contractual income is recognised in the statement of financial activities when the charity is entitled to the income.

Contractual income is recognised as performance obligations are met. Grant income with performance related conditions received in advance of delivering the service, or income with a time restriction is deferred until the stipulated criteria are met.

VAT

The charity is exempt or zero rated for VAT purposes and does not charge VAT on any income. Consequently, no VAT can be reclaimed on costs and the input VAT is added to the accounts.

EXPENDITURE

General Expenditure

Expenditure liabilities are recognised when there is a legal or constructive obligation committing the charity to the expenditure and that it is probable that the settlement may be required and the amount can be measured with reasonable accuracy.

Support Costs

Support costs are those costs which enable charitable activities to be undertaken. These include finance, human resources, premises, IT legal and governance.

Governance Costs

Governance costs include those costs associated with administration of the charity and compliance with constitutional and statutory requirements and include the Audit fee.

Staff costs

These costs are allocated between service delivery and support costs on the basis of time spent by the relevant staff.

The financial value of time spent by volunteers has not been included but is described in the Trustees' Report.

Pension scheme

Defined contributions made to a group personal pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Leases where substantially all the risks and rewards remain with the owner are classified as operating leases.

Payments made under operating leases are recognised in the Statement of Financial Activities on a straight line basis over the period of the lease.

Tangible Fixed Assets used by the Charity

Depreciation of fixed assets is calculated to write off their cost over their estimated useful lives as follows:

Improvements to property	over the terms of the lease
Office equipment	33.3% straight line
Fixtures and Fittings	33.3% straight line
Computer Equipment	33.3% straight line

Additions are capitalised if their cost exceeds £500.

Cash and Cash equivalents

Cash and Cash equivalents are deposits which mature within 100 days.

Debtors

Debtors are measured at settlement amount net of any discount.

Creditors

Creditors are measured at settlement amount.

Financial Instruments

The charity only has financial assets and liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement.

FUNDS

Unrestricted funds

Unrestricted funds are spent or applied in accordance with the charity's objectives.

Restricted funds

Restricted funds are funds received for undertaking activities specified by the donor.

All costs applied against the fund are in accordance with that specific purpose.

GOING CONCERN

The Trustees confirm that there are no material uncertainties about the charity's ability to continue for the foreseeable future which is defined as one year from the date of signing the financial statements.

The Trustees are of the opinion that the charity will have sufficient resources to meet liabilities as they fall due.

ESTIMATES AND JUDGEMENTS

The most significant areas of judgements that affect items in the accounts are detailed above.

CHARITABLE INCOME

2.	Notes	2025		2025		2024		2024	
		Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
		£	£	£		£	£	£	
2. Contractual Income									
Community Connections		510,782	-	510,782		485,073	-	485,073	
Catalyst		96,432	-	96,432		91,576	-	91,576	
Safe Haven		157,021	-	157,021		167,021	-	167,021	
GPIMS/SUN		526,211	-	526,211		520,713	-	520,713	
Recovery Connect		175,753	-	175,753		148,132	-	148,132	
In-Reach		-	-	-		124,991	-	124,991	
SMI		-	-	-		82,636	-	82,636	
CCLS		46,683	-	46,683		2,800	-	2,800	
Safe Harbour		208,306	-	208,306					
Social Prescribing Service		32,546	-	32,546					
Nature Nurtures		8,545	-	8,545					
Restricted Funds Income	13	-	201,769	201,769		-	224,645	224,645	
		1,762,279	201,769	1,964,048		1,622,942	224,645	1,847,587	

3. RAISING FUNDS

6	2025		2025		2024		2024	
	£	£	£	£	£	£	£	£
Staff costs	20,844	-	20,844		20,807	-	20,807	
Other direct costs	4,688	-	4,688		3,751	-	3,751	
	25,532	-	25,532		24,558	-	24,558	

Notes to the Financial Statement For Year Ending 31st March 2025

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4. CHARITABLE ACTIVITIES

	Notes	2025			2024		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
Staff costs	6	1,362,959	33,665	1,396,624	1,212,301	29,862	1,242,163
Service delivery systems		36,889	-	36,889	25,300	-	25,300
Facilities		19,313	-	19,313	8,460	-	8,460
Courses and activities		42,833	-	42,833	25,843	-	25,843
Training		9,998	-	9,998	12,023	-	12,023
Co-Production		3,480	-	3,480	1,937	-	1,937
Restricted funds expenditure		-	177,303	177,303	-	177,762	177,762
		1,475,472	210,968	1,686,440	1,285,864	207,624	1,493,488
Support costs allocated		322,363	13,002	335,365	276,016	18,155	294,171
Total		1,797,835	223,970	2,021,805	1,561,880	225,779	1,787,659

5. NET INCOME

Net income is stated after charging	£	2025	2024
Depreciation		6,267	5,906
Operating lease payments		42,215	42,400
Audit /Independent Examiners Fee		6,690	6,072

6. STAFF COSTS

	2025	2025	2025	2025	2025	2024	2024	2024	2024
	£	£	£	£	£	£	£	£	£
	Service delivery	Raising Funds	Support	Total	Service delivery	Raising Funds	Support	Total	
Salaries and staff costs from unrestricted funds	1,362,959	20,844	227,727	1,611,530	1,212,301	20,807	179,190	1,412,298	
Salaries and staff costs from restricted funds	33,665	-	11,995	45,660	29,862	-	16,755	46,617	
	1,396,624	20,844	239,722	1,657,190	1,242,163	20,807	195,945	1,458,915	
Average number of employees	45	1	7	53	44	1	6	51	

The key management personnel of the charity are the Leadership Team.

The total remuneration of the key management personnel was £290,102 (2024: £299,147)

No Trustees received remuneration or expenses during the year or prior year.

One employee received remuneration in excess of £60,000 either year.

Notes to the Financial Statement

For Year Ending 31st March 2025

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7. SUPPORT COSTS	Note	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
				£	£
Staff costs	6	227,727	11,995	239,722	195,945
Rent		42,215		42,215	42,400
Rates & Services		6,922		6,922	7,776
Software/subscription		5,111	1,007	6,118	3,144
Maintenance		8,795		8,795	10,010
Health & Safety		3,638		3,638	2,559
Stationery		2,365		2,365	2,275
Office equipment		497		497	405
Insurance		5,985		5,985	5,271
Governance costs	8	12,841		12,841	18,480
Depreciation	9	6,267		6,267	5,906
		<u>322,363</u>	<u>13,002</u>	<u>335,365</u>	<u>294,171</u>

8. GOVERNANCE COSTS	2025	2024
	£	£
Legal and professional	6,151	12,408
Audit/Independent Examiner's Fee	6,690	6,072
	<u>12,841</u>	<u>18,480</u>

9. FIXED ASSETS	Improvements to property	Office Equipment	Fixtures & Fittings	Computer Equipment	Total
			£	£	£
Cost					
1st April 2024	-	1,104	-	32,900	34,004
Additions	-	-	-	10,923	10,923
Disposals	-	(1,104)	-	(17,611)	(18,715)
31st March 2025	-	-	-	26,212	26,212
Depreciation					
1st April 2024	-	1,104	-	25,648	26,752
Charge for year	-	-	-	6,267	6,267
Disposals	-	(1,104)	-	(17,611)	(18,715)
31st March 2025	-	-	-	14,304	14,304
Net book value					
31st March 2025	-	-	-	11,908	11,908
31st March 2024	-	-	-	7,252	7,252

Notes to the Financial Statement

For Year Ending 31st March 2025

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	2025	2024
10. DEBTORS	£	£
Amounts falling due within one year:		
Trade debtors	7,828	42,734
Accrued income and prepayments	30,053	74,808
	<u>37,881</u>	<u>117,542</u>
11. CREDITORS	2025	2024
	£	£
Amounts falling due within one year:		
Trade creditors	13,679	13,533
Accruals	24,117	18,584
Deferred income	536,893	284,570
Taxation and social security	32,368	25,565
Other creditors	-	-
	<u>607,057</u>	<u>342,252</u>
12. DEFERRED INCOME ANALYSIS	2025	2024
	£	£
GPIMHS/SUN	283,500	270,000
Recovery Connect	115,863	-
Safe Haven	-	5,000
CCLS	-	9,570
Safe Harbour	104,153	
Nature Nurtures	33,377	
	<u>536,893</u>	<u>284,570</u>

Income which has been deferred relates to contracts to be performed, and income earned, in the next financial year

13.	RESTRICTED FUNDS	Balance 01/04/2024 £	Incoming Resources £	Expenditure £	Balance 31/03/2025 £
a)	Brickfield Community Fund	113	160	(273)	0
b)	Oisin Reid Fund	7,489			
c)	Nature Nurtures Project	3,262	-	(3,262)	0
d)	Arnold Clark Community Fund	1,850	-	(1,150)	700
e)	Wates Family Enterprise Trust	2,285	-	(2,285)	0
f)	The Community Foundation for Surrey	3,040	-	(3,040)	0
g)	East Surrey Eagles	425	-	(44)	381
h)	National Lottery Community Fund - Financial & Wellbeing Support Service	0	163,884	(163,884)	0
i)	R C Sherriff	735	1,248	(1,983)	0
j)	All-Age Autism Strategy Better Care	5,800	-	(2,530)	3,270
k)	Elmbridge BC Annual Grant	1,421	-	(1,421)	0
l)	Saint Peter's Church	500	850	(1,148)	202
m)	Banstead Neighbourhood Fund	814	-	(814)	0
n)	East London NHS Foundation Trust	2,735	6,000	(4,921)	3,814
o)	Football Training and Team (SCC)	1,000	-	(1,000)	0
p)	Freemasons of Surrey	3,532	950	(1,266)	3,216
q)	Toyota Community Fund	1,162	-	(1,162)	0
r)	The Childwick Trust	12,000	-	(3,895)	8,105
s)	Elmbridge Partnership Fund	3,975	-	(3,806)	169
t)	Freemasons of Surrey		500	(500)	0
u)	End Stigma Surrey		24,768	(24,768)	0
v)	Football Fundraiser		3,034	(499)	2,534
		52,138	201,769	(223,970)	29,937

- a) Brickfield Community Fund - Brickfield peer support group
- b) Oisin Reid Fund - Activities and support for young people and their parents
- c) Nature Nurtures Project - Surrey County Council Funding. Workshops to help people connect with nature in their environment
- d) Arnold Clark Community Fund - Funding for Parenting Groups
- e) Wates Family Enterprise Trust - Funding towards 16-25 year old mental health support packages
- f) The Community Foundation for Surrey - Young People's Project
- g) East Surrey Eagles - Funds for East Surrey Eagles football team activities and equipment
- h) National Lottery - Financial & Wellbeing Support Service - Joint project between MFT, Catalyst, CA Epsom & Ewell and CA Surrey Heath. Support with finances and emotional wellbeing
- i) R C Sherriff - Art activities in Elmbridge
- j) All-Age Autism Strategy Better Care Fund - Support group for autistic clients
- k) Elmbridge BC Annual Grant - Art and craft activities in Elmbridge
- l) Saint Peter's Church - Coffee and craft activities in Woodmansterne
- m) Banstead Neighbourhood Fund - Wellbeing activities in Banstead

- n) East London NHS Foundation Trust - Consultation and training of East London staff in the SUN model
- o) Football Training and Team (SCC) - Football training sessions
- p) Freemasons of Surrey - Let's Talk programme
- q) Toyota Community Fund - Football training and match funding
- r) The Childwick Trust - Activities to support men's wellbeing
- s) Elmbridge Partnership Fund - Peer support in Hersham
- t) Freemasons of Surrey - Football training sessions
- u) End Stigma Surrey - Interactive dramas
- v) Football Fundraiser - Football training and match funding

14. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Fixed assets	11,908	-	11,908
Current assets	1,511,469	29,937	1,541,406
Current liabilities	(607,057)	-	(607,057)
Net current Assets	904,412	29,937	934,349
Net Assets by Fund 2025	916,320	29,937	946,257
Net assets by Fund 2024	874,981	52,138	927,119

15. OPERATING LEASE COMMITMENTS

At 31 March 2025 the charity had annual aggregate commitments under non cancellable operating leases as set out below:

	2025 £	2024 £
Within one year		
Land & Buildings	42,215	42,400
Between one and five years	441	530
Other	42,656	42,930

16. 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

17. RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	19,138	145,057
Adjustments for:		
Depreciation charges	6,267	5,906
Interest	(41,475)	(35,639)
Decrease/(increase) in debtors	79,661	86,295
Increase/(decrease) in creditors	264,805	(308,334)
Net cash generated by operating activities	<u>328,396</u>	<u>(106,715)</u>

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025	2024
	£	£
Cash at bank and in hand	<u>1,503,525</u>	<u>1,144,577</u>
Total cash and cash equivalents	<u>1,503,525</u>	<u>1,144,577</u>

19. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITY

	Unrestricted Funds	Restricted Funds	Total Funds Year Ended
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 st MARCH 2024	2024 £	2024 £	2024 £
INCOME AND ENDOWMENTS FROM:			
<i>Donations</i>	27,798	-	27,798
<i>Legacies</i>	46,250	-	46,250
<i>Income from charitable activities</i>	1,622,942	224,645	1,847,587
<i>Income from Investments</i>	35,639	-	35,639
TOTAL	<u>1,732,629</u>	<u>224,645</u>	<u>1,957,274</u>
EXPENDITURE ON:			
<i>Charitable costs</i>	1,561,880	225,779	1,787,659
<i>Other trading costs</i>	24,558	-	24,558
TOTAL	<u>1,586,438</u>	<u>225,779</u>	<u>1,812,217</u>
NET INCOME	146,191	(1,134)	145,057
NET MOVEMENT IN FUNDS			
Balances b/fwd at 1 st April 2023	728,790	53,272	782,062
Balances c/fwd at 31 st March 2024	<u>874,981</u>	<u>52,138</u>	<u>927,119</u>

