

Company registered number: NI632577  
Charity registered number: NIC104363

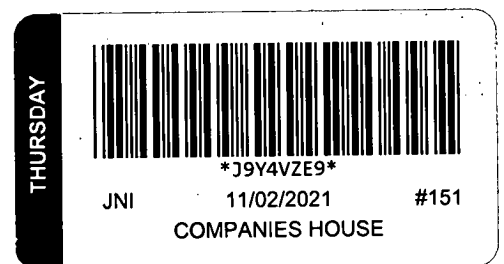
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## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**Tony Clarke**  
Clarke&Co. Accountants  
53 Andersonstown Road  
Belfast  
BT11 9AG



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## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

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## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Trustees' Annual Report (Incorporating the Director's Report)**

##### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 22 July 2015 and registered with the Charity Commission for Northern Ireland on 23 December 2015.

##### **REFERENCE AND ADMINISTRATIVE DETAILS**

###### **Other Names**

Tackling Awareness of Mental Health Issues is also known as TAMHI.

###### **Registered Company number**

NI0632577

###### **Registered Charity number**

NIC104363

###### **Registered office**

6 Kinnaird Street  
Belfast  
Northern Ireland  
BT14 6BE

##### **CHAIRPERSON**

Ciara Brennan

##### **TRUSTEES**

Sharon Quinn

Jean McLaughlin

Ciara Brennan                      Chair

Paul Stephenson

Chris McArdle                      Treasurer

Patrick Doyle

Neil Privilage

Anthony Kerr

Colm Cullen                      Secretary

##### **INDEPENDENT EXAMINER**

###### **Tony Clarke FCPA**

Certified Public Accountant

Clarke&Co. Accountants

53 Andersontown Road

Belfast

BT11 9AG

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Trustees' Annual Report (Incorporating the Director's Report)**

The Trustees present their annual report together with the financial statements of TACKLING AWARENESS OF MENTAL HEALTH ISSUES for the 01 April 2019 to 31 March 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015)

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

#### **Structure, Governance and Trustees**

Tackling Awareness of Mental Health Issues ("TAMHI") which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI632577, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

#### **Objectives and Activities**

The Charities objectives are to promote mental health and saving lives by:

- I. Providing or assisting in providing support, information, referral, signposting and other appropriate services to sports clubs/youth service providers that use sport to reduce incidence of suicide and self-harm.
- II. Raising awareness of the causes and effects of suicide and self-harm and other matters relating to poor mental health among sports clubs / youth service providers/ young people and staff.
- III. Promoting positive attitudes to mental health and helping improve the emotional wellbeing of people residing in the Greater Belfast area (the area of benefit).

#### **Committee appointment**

Trustees are appointed on a voluntary basis based on skill sets that can add value to the TAMHI board.

#### **Main activities to further Public Benefit**

TAMHI's activities have stayed focused on 4 key action areas again in the 19/20 reporting year as they form the basis of our strategic approach to mental health. The advancement of health and the advancement of sport underpin TAMHI's charitable objects. TAMHI has been at the forefront of grassroots engagement with clubs across Belfast and has connected with ones further afield who have been inspired by TAMHI's sport developmental approach.

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Trustees' Annual Report (Incorporating the Director's Report)**

##### **Main activities to further Public Benefit continued**

TAMHI reach based on the advancement of health and education focused on emotional wellbeing has spread across NI and even reached parts of the UK with groups in England, Scotland and Wales engaged through the Fight for Peace Network. One of the biggest recognitions of the work of the charity was achieved by a substantial investment for UEFA who have been impressed and published the impact of the work of TAMHI in partnership with the IFA delivering the Ahead of the Game mental health programme.

##### **i. Action Area 1. Core Community**

"TAMHI will lead, co-ordinate and support investment applications for the delivery of grassroots mental health intervention programmes in the New Lodge area (of North Belfast).

Our 'Schools in the Community Project' is now in its 5th Year and gone from strength to strength with more schools outside the Belfast Region engaging and requesting the charity to come in. Our Peer Led Education and Personal Development model underpinned by mental health awareness has really helped promote the charities work and inspire others to adopt our approach in various schools throughout NI. In North Belfast supported through The Executive Office we delivered a successful programme in partnership with BRA, St Malachys and Girls Model and with support of United Communities through DFC we delivered a successful programme with Mercy, Hazelwood and Boys Model – being selected to share Shared Education Best Practice.

##### **ii. Action Area 2. Communities United Through Sport for Mental Health – Now Change Makers**

National Lottery Change Makers kicked off on the 1st January 2020 where we are working with 35 groups who were part of the Communities United Through Sport. The focus is advancement of mental health through education and capacity building and the programme started to take roots before being knocked by COVID19 which started to play a part in March 2020. Overall the projects foundations are in place for 3 years and a great start was made in finding the right approach to mental health to meet the needs of clubs with various capacity.

##### **iii. Action Area 3: TAMHI Training & Development**

TAMHI has a number of training programmes aligned to the PHA Training Standards framework and is working in gaining PHA approval; quality assured and ultimately ready to sell; due to a lack of government in NI; aspirations to tender has not yet materialised as no opportunities have been made available as yet. TAMHI will strive to have a tangible produce for sale and to develop a network of trainers to deliver throughout NI. We have demand for our services and are working hard to meet this demand.

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Trustees' Annual Report (Incorporating the Director's Report)**

##### **iv. Action Area 4: TAMHI Charity Development**

We remain part of the Sport NI Mental Health Steering Group working up and Action Plan for the whole of NI sport and we are working with University of Ulster who independently reviewed some of our work and concluded its positive impact and are keen to support more. As noted, we work with IFA and Inspire Wellbeing in a NI-Wide 'Ahead of the Game' campaign to encourage football clubs to champion mental health. We are also now part of the PHA Community of Interest group which gives us a platform for engagement with the health sector in NI.

##### **Future Planning**

We have a 3 year plan in place we are working towards however we COVID 19 pandemic has affected how we work as the practical element is now under review. We are working at online content and support and getting through a really challenging time ensuring we all remain safe. We have aspirations to now review how we do things to make sure we make the same impact.

##### **Going Concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

##### **Financial Review**

The results for the year ended 31 March 2020 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 March 2020 amounted to £288,514 (2019:£107,732).

The total expenditure was £205,485 (2019:£99,891)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £91,884 in reserves at the year end (2019:£34,545).

Which equates to four months estimated running costs.

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Trustees' Annual Report (Incorporating the Director's Report)**

##### **Reserves Policy**

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

##### **Trustees' responsibilities statement**

The Trustees (who are also directors of TAMHI for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. 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.

TAMHI is a company limited by guarantee by its Memorandum and Articles of Association. Each members liability is limited to an amount not exceeding £1.

This report was approved by the Trustees, on .....1 Feb 2021..... and signed on behalf by:

C. McArdle

Chris McArdle

Trustee

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TACKLING AWARENESS OF MENTAL HEALTH ISSUES.**

I report on the financial statements of the company for the year ended 31 March 2020 which are set out on pages 8 to 16.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

#### **Respective responsibilities of trustees and examiner**

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

#### **Independent examiner's statement**

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.



**TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)


**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TACKLING AWARENESS OF MENTAL HEALTH ISSUES (continued)**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

  
\_\_\_\_\_  
Tony Clarke

**Clarke&Co. Accountants**  
53 Andersonstown Road  
Belfast  
BT11 9AG

\_\_\_\_\_  
Date: 1/2/21

# TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

## TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Mar-20 TOTAL £	Year to 31-Mar-19 TOTAL £
<b>Income from:</b>					
Donations and Legacies	2	50,773	-	50,773	-
Charitable Activities	3	65,601	172,139	237,740	178,341
<b>Total Income</b>		<b>116,374</b>	<b>172,139</b>	<b>288,513</b>	<b>107,732</b>
<b>Expenditure on:</b>					
Charitable Activities	5	57,873	147,612	205,485	162,949
<b>Total Expenditure:</b>		<b>57,873</b>	<b>147,612</b>	<b>205,485</b>	<b>99,891</b>
<b>Net income/(Expenditure)</b>		58,502	24,526	83,028	15,392
<b>Transfers between funds</b>		(12)	12	-	-
<b>Net movement in funds</b>		58,490	24,538	83,028	15,392
<b><u>Reconciliation of Funds</u></b>					
<b>Total funds brought forward</b>		34,545	7,141	41,686	26,294
<b>Total Funds carried forward</b>		<b>93,035</b>	<b>31,679</b>	<b>124,715</b>	<b>41,686</b>

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

All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 10 to 16 form and integral part of these accounts

**TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2020****BALANCE SHEET****As at 31 March 2019**

	<b>Note</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed Assets</b>			
Tangible Assets	<b>14</b>	<u>9,405</u>	<u>-</u>
		9,405	-
<b>Current Assets</b>			
Debtors	<b>7</b>	26,225	18,105
Cash at bank		<u>90,988</u>	<u>24,564</u>
		117,214	42,670
<b>Liabilities</b>			
Creditors: amounts falling due within one year	<b>8</b>	<u>(1,904)</u>	<u>(984)</u>
<b>Net Current Assets</b>		<u>115,310</u>	<u>41,686</u>
<b>Net assets</b>		<u><b>124,715</b></u>	<u><b>41,686</b></u>
<b>Funds</b>			
Restricted	<b>12</b>	31,679	7,141
Unrestricted	<b>12</b>	93,035	34,545
<b>TOTAL FUNDS</b>	<b>12</b>	<u><b>124,715</b></u>	<u><b>41,686</b></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2020.

The trustees acknowledge their responsibilities for ensuring that the charity 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 as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board directors on .....1 Feb 2021..... and were signed on

C. McArdle  
Chris McArdle  
Director

The notes on page 10 to 16 form and integral part of these accounts

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **NOTES TO THE ACCOUNTS**

##### **1 Accounting policies**

###### **Charity information**

TAMHI is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: 6 Kinnaird Street, Belfast, Northern Ireland, BT14 6BE.

###### **1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

###### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

###### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

###### **1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **NOTES TO THE ACCOUNTS (continued)**

##### **1.4 Incoming resources (continued)**

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

##### **1.5 Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

##### **1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Motor Vehicles	25% straight line
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##### **1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **1.8 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously

## **TACKLING AWARENESS OF MENTAL HEALTH ISSUES**

(Private company limited by guarantee without share capital)

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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#### **NOTES TO THE ACCOUNTS (continued)**

##### **1.9 Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **1.10 Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **1.11 Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

##### **1.12 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

##### **1.13 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

## TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### NOTES TO THE ACCOUNTS (continued)

#### 2 Income from Donations and Legacies

	2020			2019
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Sales & Donations	50,773	-	50,773	-
<b>Totals 2020</b>	<b>50,773</b>	<b>-</b>	<b>50,773</b>	<b>-</b>
<b>Totals 2019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 3 Income from Charitable Activities

	2020			2019
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Arn Foundation	-	-	-	8,128
Belfast City Council	-	6,530	6,530	7275
UEFA	40,698	-	40,698	-
Charity Activities	22,486	660	23,146	13,243
Community Foundation NI	-	2,960	2,960	-
Clear Project	-	3,840	3,840	-
DfC	-	4,898	4,898	44,873
EBA	-	-	-	2,140
Education Authority	-	13,200	13,200	-
Fundraising Activities	-	-	-	16,028
Halifax Foundation	-	4,430	4,430	-
Ashton Centre	1,367	-	1,367	-
Rent	1,050	-	1,050	-
Communities NI	-	28,405	28,405	-
PWC	-	5,000	5,000	-
Newington Housing Association	-	-	-	800
NIHE	-	2,433	2,433	-
TEO	-	34,500	34,500	23,001
SADN	-	-	-	4,200
National Lottery Community Fund	-	33,283	33,283	-
TBUC	-	-	-	19,453
Tudor Trust	-	32,000	32,000	31,000
Westlyn Foundation	-	-	-	8,200
<b>Totals 2020</b>	<b>65,601</b>	<b>172,139</b>	<b>237,740</b>	<b>178,341</b>
<b>Totals 2019</b>	<b>33,471</b>	<b>144,870</b>	<b>178,341</b>	

# TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

## TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### NOTES TO THE ACCOUNTS (continued)

#### 4 Staff Costs and Numbers

	2020	2019
	£	£
Gross Wages and Salaries	36,579	31,486
	<u>36,579</u>	<u>31,486</u>

No employee received emoluments of more than £60,000 (2019: None)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

2020	2019
Number	Number
<u>1</u>	<u>1</u>

#### 5 Expenditure

	2020			2019
Charitable Activities	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Programme Costs	658	113,602	114,260	99,708
Wages & Salaries	2,569	34,010	36,579	34,186
Insurance	3,990	-	3,990	1,296
Marketing	3,141	-	3,141	1,040
Telephone	2,270	-	2,270	1,883
Bank Fee & Just Giving	815	-	815	520
Service Delivery	18,980	-	18,980	10,780
Volunteer Cost	4,816	-	4,816	1,799
Office Costs/ Admin Fee	13,644	-	13,644	7,190
Stationary & Postage	1,447	-	1,447	390
Travel & Subsistence	1,657	-	1,657	2,535
Van Costs	2,227	-	2,227	-
Accountancy Fees	804	-	804	1,620
Depreciation	855	-	855	-
<b>Total 2020</b>	<b>57,873</b>	<b>147,612</b>	<b>205,485</b>	<b>162,949</b>
<b>Total 2019</b>	<b>6,088</b>	<b>156,861</b>	<b>162,949</b>	

#### 6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2019 - £NIL).

During the year, no Trustees received any benefits in kind (2019 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2019 - £NIL).



## TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

### TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

#### NOTES TO THE ACCOUNTS (CONTINUED)

##### 7 Debtors

	<u>2020</u>	<u>2019</u>
	£	£
Grants Receivable	16,345	5,218
*Other Debtors	9,881	-
	<u>26,225</u>	<u>5,218</u>

\* In March 2020 there was an incident of fraud within the charity totaling £9,880.91. PSNI and CCNI were informed. Post year end the amount has been recovered by the bank.

##### 8 Creditors: amounts falling due within one year

	<u>2020</u>	<u>2019</u>
	£	£
Accruals & Deferred Income	1,904	984
Other Creditors	-	-
	<u>1,904</u>	<u>984</u>

##### 9 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £780 (2019 - £780)

##### 10 Related party transactions

There were no related party transactions during the year.

##### 11 Post-Examination Events

No post examination events other than that noted in note 7. The fraud amount was received on the 22/04/2020 from the Charities bank, The First Trust.

# TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

## TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### NOTES TO THE ACCOUNTS (continued)

#### 12 Statement of funds - current year

	Balance at 1 April 2019	Income	Expense	Transfer in/out	Balance at 31 March 2020
	£	£	£	£	£
<b>Restricted funds</b>					
Restricted funds	7,141	172,139	(147,612)	(12)	31,655
<b>Total restricted funds</b>	<b>7,141</b>	<b>172,139</b>	<b>(147,612)</b>	<b>(12)</b>	<b>31,655</b>
<b>Unrestricted funds</b>					
General funds	34,545	116,374	(57,873)	12	93,058
<b>Total Unrestricted funds</b>	<b>8,431</b>	<b>116,374</b>	<b>(57,873)</b>	<b>12</b>	<b>93,058</b>
<b>Total of funds - current year</b>	<b>15,571</b>	<b>288,513</b>	<b>(205,485)</b>	<b>-</b>	<b>124,715</b>

#### 13 Statement of fund - prior year

	Balance at 1 April 2018	Income	Expenditure	Transfer in/out	Balance at 31 March 2020
Total restricted funds	17,862	144,870	(156,861)	1,269	7,141
Total unrestricted funds	8,431	33,471	(6,088)	(1,269)	34,545
<b>Total of funds - prior year</b>	<b>26,293</b>	<b>178,341</b>	<b>(162,949)</b>	<b>-</b>	<b>41,685</b>

#### 14 Tangible Fixed Assets

	<u>Vehicle</u>
<b>COST</b>	£
At 1 April 2019	-
Additions	10,260
Disposals	-
<b>At 31 March 2020</b>	<b>10,260</b>
<b>DEPRECIATION</b>	
At 1 April 2019	-
Charge for the year	855
Eliminated on disposal	-
<b>At 31 March 2020</b>	<b>855</b>
<b>NET BOOK VALUE</b>	
At beginning of period	-
<b>At 31 March 2020</b>	<b>9,405</b>