



Charity number 1033000
Company number 2853335

NORTHAMPTON AND DISTRICT MIND LIMITED

**DIRECTORS' AND TRUSTEES'
REPORT AND ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2001



HARRIS FOSTER & CO
Chartered Accountants and Registered Auditors
Towerfield
66 Derngate
Northampton
NN1 1UH



NORTHAMPTON AND DISTRICT MIND LIMITED

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

Mr R Barden
(resigned 23 November 2000)
Mr B Potts
(resigned 23 November 2000)
Mr D Spencer
Mr N Terry
Mr T Schofield
Mr K Oswin
Ms L Lawson
Mr C Dobson
Miss J Lewis
(appointed 23 November 2000)

SECRETARY

Mr I Gordon

COMPANY NUMBER

2853335 (England and Wales)

CHARITY NUMBER

1033000

REGISTERED OFFICE

6-7 Regent Square
Northampton
NN1 2NQ

BANKERS

National Westminster Bank plc
41 The Drapery
Northampton
NN1 2EY

AUDITORS

Harris Foster & Co
Chartered Accountants and
Registered Auditors
Towerfield
66 Derngate
Northampton
NN1 1UH

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**NORTHAMPTON AND DISTRICT MIND LIMITED****REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2001**

The directors and trustees present their report and accounts for the year ended 31 March 2001.

1. OBJECTS OF THE CHARITY, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The main activities of the company are principally to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental disorders or conditions of emotional or mental distress.

The trustees have a responsibility to ensure that all the aspects of the charities' activities are properly conducted and carried out in full compliance with the memorandum and articles of association.

2. DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS THIS YEAR

Both the level of activity and the year end financial position were satisfactory, and the directors expect that the present level of activity will be sustained for the foreseeable future.

3. TRANSACTIONS AND FINANCIAL POSITION

The statement of financial activities shows net cash income for the year of £46,017, and our unrestricted reserves stand at £305,032 in total.

Also included in debtors is £27,000 relating to funds due for the year but not dispersed as at the year end.

4. TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

Details of movements in fixed assets are set out in note 13 to the accounts. In the opinion of the Trustees, the improvements to leasehold property are not valued at a materially different sum from the original cost shown in the accounts.

**NORTHAMPTON AND DISTRICT MIND LIMITED****REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2001 (CONTINUED)**

5. FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of all facilities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

6. DIRECTORS AND TRUSTEES

All directors of the company are also trustees of the charity, and there are no other trustees. All of the trustees named on page 1 (except where indicated) served throughout the year. The Board has the power to appoint additional trustees as it considers fit to do so.

7. TRUSTEES' RESPONSIBILITIES

Under the Charities Act 1993, the trustees are required to prepare a statement of account for each financial year which gives a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources in the year. In preparing the statement the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the trustees to ensure that the financial statements comply with the requirements of the Charities Act 1993 and regulation 3 of the Charities (Accounts and Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



NORTHAMPTON AND DISTRICT MIND LIMITED

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31
MARCH 2001 (CONTINUED)**

8. APPROVAL

This report was approved by the board of directors and trustees on 22 October 2001 and signed on its behalf.



C Dobson
Trustee

**NORTHAMPTON AND DISTRICT MIND LIMITED****AUDITORS' REPORT TO THE TRUSTEES OF NORTHAMPTON AND DISTRICT MIND LIMITED**

We have audited the financial statements on pages 7 to 19 which have been prepared under the accounting policies set out on pages 9 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As described on page 4, the charity's trustees are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion to you. We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes an examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and properly disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or by other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 March 2001 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993 and regulation 3 of the Charities (Accounts and Reports) Regulations 1995.

HARRIS FOSTER & CO
Chartered Accountants and Registered Auditors
Northampton
22 October 2001


NORTHAMPTON AND DISTRICT MIND LIMITED
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2001

	Notes	Unrest- ricted 2001 £	Rest- ricted 2001 £	Total 2001 £	Unrest- ricted 2000 £	Rest- ricted 2000 £	Total 2000 £
INCOMING RESOURCES							
Donations and gifts	2	-	2844	2844	77	1784	1861
Grants received	3	80352	17040	97392	11271	9964	21235
Service purchases	4	211991	-	211991	229769	-	229769
Contractual income	5	45000	-	45000	40000	-	40000
Fundraising ventures	6	4536	-	4536	16045	-	16045
Investment income	7	3837	-	3837	4997	-	4997
Other income	8	684	-	684	400	-	400
Total incoming resources		<u>346400</u>	<u>19884</u>	<u>366284</u>	<u>302559</u>	<u>11748</u>	<u>314307</u>
RESOURCES EXPENDED - CASH							
Direct charitable expenditure	9	298030	19884	317914	283530	11748	295278
Other expenditure							
Management and administration	10	2353	-	2353	3873	-	3873
Cash resources expended		<u>300383</u>	<u>19884</u>	<u>320267</u>	<u>287403</u>	<u>11748</u>	<u>299151</u>
NET CASH INCOMING RESOURCES		46017	-	46017	15156	-	15156
RESOURCES EXPENDED - NON-CASH							
Direct charitable expenditure	9	11820	-	11820	15591	-	15591
NET INCOMING RESOURCES BEFORE TRANSFERS	11	34197	-	34197	(435)	-	(435)
Transfers between funds		-	-	-	-	-	-
NET INCOMING RESOURCES BEFORE REVALUATIONS AND INVESTMENT ASSET DISPOSALS		34197	-	34197	(435)	-	(435)
(Gains)/losses on revaluation and disposal of investment assets		(16959)	-	(16959)	2873	-	2873
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>51156</u>	<u>-</u>	<u>51156</u>	<u>(3308)</u>	<u>-</u>	<u>(3308)</u>
Reserves brought forward		<u>253876</u>	<u>2500</u>	<u>256376</u>	<u>257184</u>	<u>2500</u>	<u>259684</u>
Reserves carried forward		<u>305032</u>	<u>2500</u>	<u>307532</u>	<u>253876</u>	<u>2500</u>	<u>256376</u>

There were no recognised gains or losses for 2001 or 2000 other than those included in the Statement of Financial Activities.

The notes on pages 9 to 19 form part of these accounts.


NORTHAMPTON AND DISTRICT MIND LIMITED
BALANCE SHEET AT 31 MARCH 2001

	Note	2001		2000	
		£	£	£	£
Fixed assets					
Tangible assets	13		271616		283095
Current assets					
Investments	14	81323		64364	
Debtors	15	28876		712	
Cash at bank and in hand		35141		44523	
		<u>145340</u>		<u>109599</u>	
Creditors: amounts falling due within one year	16	(58424)		(76818)	
Net current assets			<u>86916</u>		<u>32781</u>
Total assets less current liabilities			<u>358532</u>		<u>315876</u>
Creditors: amounts due after one year	17		(51000)		(59500)
Net assets			<u>307532</u>		<u>256376</u>
			=====		=====
Capital					
Unrestricted funds	19		305032		253876
Restricted funds	20		2500		2500
			<u>307532</u>		<u>256376</u>
			=====		=====

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the directors and trustees on 22 October 2001 and signed on their behalf



C Dobson
Trustee

The notes on pages 9 to 19 form part of these accounts.



NORTHAMPTON AND DISTRICT MIND LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with applicable accounting standards and follow recommendations in Statement of Recommended Practice: Accounting by Charities.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small company.

1.2 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

	%
Freehold buildings	4) straight line
Furniture, fixtures and fittings	25) basis

1.3 Income

Voluntary income and donations are accounted for as received by the charity. The income from fund raising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Grants are accounted for when received.

**NORTHAMPTON AND DISTRICT MIND LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**

1.4 Investments

Investments are stated at market value. Realised and unrealised gains and losses on investments are dealt with in the Statement of Financial Activities. Investment income plus associated tax recoverable is credited to income on an accruals basis, using dates of payment for dividends, and daily accrual for interest.

1.5 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.6 Finance leases

Assets obtained under finance leases are capitalised as tangible fixed assets. Depreciation is charged over the shorter of the length of the lease and the estimated useful life of the asset. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charity. Obligations under such leases are included in creditors net of the finance charge allocated to future periods. The finance element of each payment is charged to the Statement of Financial Activities so as to produce a constant periodic rate on the net obligation outstanding in each period.

1.7 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are reflected in the Statement of Financial Activities as incurred.

1.8 Fundraising costs

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

**NORTHAMPTON AND DISTRICT MIND LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**

1.9 Management and administration expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes cost of renting and running office premises, staff salaries for administrative staff and audit fees.

1.10 Capital grants received

SSAP4 requires capital grants to be released to the statement of financial activities over the period of the life of the related asset. The same policy is applied to the Anchor House Appeal Fund.

1.11 Services

Certain services are delivered through dedicated outlets. The expenses of these services which are reimbursed from Central, are included in the statement of financial activities. The income and expenditure under the direct control of the service are not included in the statement of financial activities but are included in the individual income and expenditure accounts produced for each service on pages 20 to 23. The bank and cash balances of the individual services are included in the balance sheet.

1.12 Taxation

No provision has been made for corporation tax as the charity is a registered charity and is therefore exempt.

1.13 Pension contributions

The company operates a defined contribution pension scheme and amounts are charged to the statement of financial activities as they are paid.


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
2 DONATIONS AND GIFTS

	Unrestr- icted 2001 £	Restr- icted 2001 £	Total 2001 £	Unrestr- icted 2000 £	Restr- icted 2000 £	Total 2000 £
Donations	-	58	58	-	1784	1784
Membership fees	-	-	-	77	-	77
Anchor House appeal fund	-	2786	2786	-	-	-
	<u>-</u>	<u>2844</u>	<u>2844</u>	<u>77</u>	<u>1784</u>	<u>1861</u>

3 GRANTS RECEIVED

The following grants were received during the year:

	Unrestr- icted 2001 £	Restr- icted 2001 £	Total 2001 £	Unrestr- icted 2000 £	Restr- icted 2000 £	Total 2000 £
Route 97	-	13915	13915	-	8464	8464
Daventry Centre	-	-	-	11271	-	11271
MISG	-	2000	2000	-	1500	1500
Northampton Health Authority Grants	33392	-	33392	-	-	-
Joint funding	14710	-	14710	-	-	-
Daventry Joint Commission	32250	-	32250	-	-	-
Themed Learning	-	1125	1125	-	-	-
	<u>80352</u>	<u>17040</u>	<u>97392</u>	<u>11271</u>	<u>9964</u>	<u>21235</u>

4 SERVICE PURCHASES

	2001 £	2000 £
Northamptonshire County Council and Northamptonshire Health Authority	<u>211991</u>	<u>229769</u>


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
5 CONTRACTUAL INCOME

The following unrestricted income was received under contracts during the year:

	2001 £	2000 £
St Andrews Advocacy	45000 =====	40000 =====

6 FUNDRAISING INCOME

	2001 £	2000 £
Shop profit share	4536	16040
Miscellaneous income	-	5
	4536 =====	16045 =====

Income from the shop profit share is accounted for on a receipts basis.

7 INVESTMENT INCOME

	2001 £	2000 £
Share dividends	3598	2712
Bank interest	239	2285
	3837 =====	4997 =====

8 OTHER INCOME

	2001 £	2000 £
Other income	684 =====	400 =====


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
9 DIRECT CHARITABLE EXPENDITURE - CASH

	Unrestr- icted 2001 £	Restr- icted 2001 £	Total 2001 £	Unrestr- icted 2000 £	Restr- icted 2000 £	Total 2000 £
Provision of activities	5745	-	5745	3866	-	3866
Wages and salaries	237961	19884	257845	223936	11748	235684
Office and equipment repairs	809	-	809	1774	-	1774
Travel expenses	1874	-	1874	3253	-	3253
Cleaning and miscellaneous	14950	-	14950	12295	-	12295
Stationery /photocopier	5518	-	5518	5184	-	5184
Wages administration	574	-	574	360	-	360
Legal and professional	29	-	29	1110	-	1110
Security	1412	-	1412	619	-	619
Rent and rates	8893	-	8893	11109	-	11109
Heat and light	4200	-	4200	3511	-	3511
Insurances	2419	-	2419	1904	-	1904
Telephone & postage	4564	-	4564	3529	-	3529
Repairs and maintenance	31	-	31	1830	-	1830
Recruitment costs	886	-	886	2666	-	2666
Books and subscriptions	880	-	880	795	-	795
Training	1205	-	1205	1153	-	1153
Volunteers expenses	4421	-	4421	3790	-	3790
Sundry	1659	-	1659	846	-	846
	<u>298030</u>	<u>19884</u>	<u>317914</u>	<u>283530</u>	<u>11748</u>	<u>295278</u>

DIRECT CHARITABLE EXPENDITURE - NON-CASH

	Unrestr- icted 2001 £	Restr- icted 2001 £	Total 2001 £	Unrestr- icted 2000 £	Restr- icted 2000 £	Total 2000 £
Depreciation of fixed assets	11820	12339	24159	15591	6242	21833
Release of Anchor House Appeal Fund	-	(8500)	(8500)	-	(6242)	(6242)
Release of Daventry Service funds	-	(3839)	(3839)	-	-	-
	<u>11820</u>	<u>-</u>	<u>11820</u>	<u>15591</u>	<u>-</u>	<u>15591</u>


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
10 ADMINISTRATION EXPENDITURE

	2001 £	2000 £
Audit	999	1047
Bank charges	681	386
Bank interest	673	2440
	<u>2353</u>	<u>3873</u>
	=====	=====

11 NET INCOME FOR THE YEAR

The net income for the year is stated after charging:

	2001 £	2000 £
Depreciation of tangible fixed assets - owned by the charity	24159	21833
Audit fees	999	1047

12 STAFF COSTS

No remuneration was paid to trustees in the year. The costs of the staff were:

	2001 £	2000 £
Wages and salaries	236207	211963
Social security costs	14515	14674
Pension costs	7123	9047
	<u>257845</u>	<u>235684</u>
	=====	=====

The average weekly number of staff employed by the charity during the year was as follows:

	2001	2000
Direct charitable work	<u>26</u>	<u>25</u>
	=====	=====


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
13 TANGIBLE FIXED ASSETS

	Freehold buildings	Equipment, Furniture, fixtures and fittings	Total
	£	£	£
COST			
At 1 April 2000	342650	31959	374609
Additions	-	12680	12680
At 31 March 2001	<u>342650</u>	<u>44639</u>	<u>387289</u>
DEPRECIATION			
At 1 April 2000	70845	20669	91514
Charge for year	13706	10453	24159
At 31 March 2001	<u>84551</u>	<u>31122</u>	<u>115673</u>
NET BOOK VALUE			
At 31 March 2000	<u>271805</u>	<u>11290</u>	<u>283095</u>
At 31 March 2001	<u>258099</u>	<u>13517</u>	<u>271616</u>

The improvements to furniture, fixtures and fittings are all used directly for charitable purposes.

In accordance with the Companies Act, freehold buildings are depreciated over their useful life. This depreciation does not necessarily reflect an actual diminution in value.

14 INVESTMENTS

	2001 £	2000 £
UK listed investments at market value	<u>81323</u>	<u>64364</u>


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
15 DEBTORS

	2001 £	2000 £
Trade debtors	27000	-
Other debtors	1325	-
Prepayments	-	442
Tax recoverable	551	270
	<u>28876</u>	<u>712</u>
	=====	=====

16 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2001 £	2000 £
Bank loan and overdrafts	8500	8500
Accruals	1000	1000
Deferred income	48924	66678
Other creditors	-	640
	<u>58424</u>	<u>76818</u>
	=====	=====

SSAP4 requires capital grants to be released to the statement of financial activities over the period of the life of the related asset. The same policy is applied to the Anchor House Appeal Fund.

The deferred income is analysed as follows:

	£	£
MISG grant for 2000/01		
expenditure on service improvements	-	2000
Route 97 finance	3500	6915
Anchor House Appeal Fund	33909	42409
Daventry Service Funds	11515	15354
	<u>48924</u>	<u>66678</u>
	=====	=====


NORTHAMPTON AND DISTRICT MIND LIMITED
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)**
17 CREDITORS: AMOUNTS DUE AFTER ONE YEAR

	2001 £	2000 £
Bank loan	51000 =====	59500 =====
Maturity of debt		
	2001 £	2000 £
Amounts payable:		
Within one year	8500	8500
Within two to five years	42500	42500
After more than five years	8500	17000
	59500 =====	68000 =====

The loan interest is 2.25% above bank base rate.

The bank loan is secured by a fixed and floating charge over the assets of the company.

18 ANALYSIS OF FUND BALANCES BETWEEN THE NET ASSETS

	Unrestr- icted 2001 £	Restr- icted 2001 £	Total 2001 £	Unrestr- icted 2000 £	Restr- icted 2000 £	Total 2000 £
Tangible fixed assets	271616	-	271616	283095	-	283095
Net current (liabilities) /assets	84416	2500	86916	30281	2500	32781
Long term liabilities	(51000)	-	(51000)	(59500)	-	(59500)
Total funds	305032 =====	2500 =====	307532 =====	253876 =====	2500 =====	256376 =====

In general, funds held are available to use in pursuit of the company's charitable objectives. There are certain funds which are restricted in their use (restricted funds). Unrestricted and restricted funds are described in more detail in notes 19 and 20.



NORTHAMPTON AND DISTRICT MIND LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001
(CONTINUED)

19 UNRESTRICTED FUNDS

The unrestricted funds are available for any expenditure which fulfils the charity's objectives.

20 RESTRICTED FUNDS

Restricted funds comprise:

	2001 £	2000 £
Hazel Pullen fund	2500	2500
	<u>2500</u>	<u>2500</u>
	=====	=====

These funds have been held pending agreement on their disbursements. These funds have been disbursed after their year end.

Auditors' report page 6


NORTHAMPTON AND DISTRICT MIND LIMITED
ANCHOR HOUSE - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

	2001		2000	
	£	£	£	£
INCOME				
Incoming resources				
Meals and refreshments	6664		6301	
Fund raising	-		15	
Donations	77		32	
Activities	379		179	
Members' savings	-		501	
Loan repayments	542		640	
Other	54		45	
Interest	2		2	
		7718		7715
Reimbursed from Central				
Volunteers' expenses	1682		1688	
Staff expenses	364		412	
Organised activities	50		285	
Furniture and equipment	620		66	
Post & stationers	109		-	
Cleaning	-		55	
Other	35		30	
Members travel expenses	169		-	
		3029		2536
TOTAL INCOME		10747		10251
EXPENDITURE				
Meals and refreshments	4895		5149	
Fund raising costs	-		2	
Cleaning	6		60	
Furniture and equipment	522		152	
Activities	1998		1000	
Printing, postage and stationery	84		3	
Volunteers' expenses	1632		1952	
Members' savings	-		430	
Members' loans	761		784	
Other	644		574	
		10542		10106
NET INCOME FOR THE YEAR		205		145
Bank and cash brought forward		486		341
Bank and cash carried forward		691		486


NORTHAMPTON AND DISTRICT MIND LIMITED
WELLINGTON STREET - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

	2001		2000	
	£	£	£	£
INCOME				
Incoming resources				
Meals and refreshments	4460		3974	
Fund raising	258		325	
Donation	100		140	
Activities	228		898	
Interest	5		6	
Other	167		12	
		5218		5355
Reimbursed from Central				
Volunteers' expenses	2136		1698	
Staff expenses	165		140	
Furniture and equipment	23		131	
Post and stationery	-		13	
Cleaning	130		120	
Other	70		95	
		2524		2197
TOTAL INCOME		7742		7552
EXPENDITURE				
Meals and refreshments	4094		3832	
Fund raising costs	-		31	
Cleaning	100		110	
Furniture and equipment	52		143	
Activities	775		1373	
Printing, postage and stationery	15		20	
Volunteers' expenses	2223		1620	
Training	106		15	
Travel	-		183	
Members' loans	-		30	
Other	440		170	
		7805		7527
NET INCOME FOR THE YEAR		(63)		25
		=====		=====
Bank and cash brought forward		461		436
		=====		=====
Bank and cash carried forward		398		461
		=====		=====


NORTHAMPTON AND DISTRICT MIND LIMITED
TOWCESTER MIND - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

	2001		2000	
	£	£	£	£
INCOME				
Incoming resources				
Meals and refreshments	303		295	
Donations	-		61	
Activities	89		46	
Members' savings	-		240	
Other	-		2	
		392		644
Reimbursed from Central				
Volunteers' expenses	-		54	
Staff expenses	-		81	
Organised activities	-		35	
Furniture and equipment	-		8	
Other	-		2	
		-		180
TOTAL INCOME		392		824
EXPENDITURE				
Meals and refreshments	290		293	
Furniture and equipment	-		9	
Activities	81		194	
Printing, postage and stationery	-		13	
Volunteers' expenses	13		136	
Members' savings	-		240	
Travel	2		-	
Other	-		1	
		386		886
NET INCOME FOR THE YEAR		6		(62)
Bank and cash brought forward		42		104
Bank and cash carried forward		48		42


NORTHAMPTON AND DISTRICT MIND LIMITED
DAVENTRY DAY CENTRE AND DROP-IN CENTRE - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

	2001		2000	
	£	£	£	£
INCOME				
Incoming resources				
Meals and refreshments	3183		2739	
Fund raising	24		121	
Donations	350		153	
Activities	30		176	
Members' savings	-		968	
Loan repayments	81		71	
Other	52		24	
Interest	31		14	
		3751		4266
Reimbursed from Central				
Volunteers' expenses	108		94	
Staff expenses	100		49	
Organised activities	594		314	
Furniture and equipment	875		-	
Post and stationery	45		39	
Cleaning	10		50	
Other	58		59	
		1790		605
TOTAL INCOME		5541		4871
EXPENDITURE				
Meals and refreshments	1905		2152	
Cleaning	-		50	
Furniture and equipment	857		154	
Activities	1723		709	
Printing, postage and stationery	89		28	
Volunteers' expenses	130		172	
Training	201		57	
Travel	15		46	
Members' savings	-		1311	
Members' loans	81		79	
Other	322		40	
		5323		4798
NET INCOME FOR THE YEAR		218		73
Bank and cash brought forward		2428		2355
Bank and cash carried forward		2646		2428