

THE MANDA CENTRE

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**



**KEN TAIT & CO
CHARTERED ACCOUNTANTS**

Company No: SC529124

Charity No SC046427

THE MANDA CENTRE

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THE MANDA CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Name THE MANDA CENTRE

Charity No SCO46427

Governing document

The charity is controlled by its Articles of Association governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Manda Centre was incorporated under the Companies Act 2006 as a private company, as a company limited by guarantee.

Registered Company number SC529124

The Manda Centre was awarded charitable status by Office of the Scottish Charity Regulator (OSCR) on 18th March 2016.

Our charity's registered name is: The Manda Centre and our charity number is: SC046427

Charity Trustees and Office Bearers

Trustees Mr. J Duffy
Mrs. R Colvin
Mr. M Pearson

Company Secretary Mr. J Duffy

Management Board Members Lynne Bailkoski
Paul McGowan

Method of Appointment / Election

Trustees are appointed at the Annual General Meeting.

Company Number SC529124

Registered Office 1 Auchingramont Road
Hamilton
MLM 6JP

Accountants Smith, Inglis & Tait
1 Auchingramont Road
Hamilton
ML3 6JP

THE MANDA CENTRE

TRUSTEE'S REPORT

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for applicable in the UK and Republic of Ireland (FRS 102).

CHAIR'S REPORT

As from Monday 1st April 2019 we relocated the Manda Centre to larger premise due to the increasing demand for our services.

The relocation to our new premises has not only provided a continuity of location and access for the people we support, our staff & volunteers, and stakeholders, but the increase in the space and facilities available have allowed the Manda Centre to further develop our range of support services.

Our premise are located in an excellent, very central location in fully equipped premises which are fully accessible with kitchen and toilet facilities and easy access to Hamilton Central Train Station & Bus Station and Pay & Display Parking locally.

Our new improved facilities have allow the Manda Centre to further develop and expand the range of support provision including in-house training and training programmes to other agencies and organisations.

We were successful in our application to the Scottish Government for additional funding to recruit 2 members of staff during the year and this has been a major benefit to our day to day operation.

Our level of service provision predominately delivered face to face had improved significantly with the relocation to our new premises and the recruitment of salaried staff.

We had received Project Funding for our Freedom Programme which is delivered face to face in a group setting and this was well received.

However, the Covid 19 Pandemic interrupted our support network.

We considered how everything related to the virus was changing so rapidly and following consultation with all the people we support, especially the people we support who visit the Manda Centre and receive one to one counselling and holistic therapies, it was unanimously agreed that as from Tuesday 17th March 2020 we would cease operating from the center and all support will be provided through telephone or digital/video contact.

I would like to pay tribute to all our staff, practitioners, volunteers and fellow board members for their overwhelming commitment and quality of support they have provided to the people we support during the year and their willingness to adapt our service provision due to Covid-19.

Joe Duffy
Chair

THE MANDA CENTRE

TRUSTEE'S REPORT (CONTINUED)

ACTIVITIES, PURPOSES & STRUCTURE

Charitable Purposes

The purposes of the Charity are to assist in relieving the mental and physical suffering and distress and support to those experiencing a high level of loss, isolation and loneliness due to Trauma, Loss & Personal Crisis.

These include those affected by:

Murder or Culpable Homicide and Suicide

Road traffic (RTA)

Families with family members diagnosed with profound and multiple learning disabilities (PMLD) where there is a feeling of "loss" of an expected childhood experience

Carers who have "lost" their loved one through dementia or other issues.

Through our support programmes we look to help the people we support manage and understand the effects of significant change, loss and grief. With our support they are able to identify ways to take control over their lives and build resilience. We encourage them to improve life skills by discussion, reflection and techniques, to identify their own needs and consider a range of solutions to make positive changes in their lives. Improve their life chances by raising their self-esteem and increase their confidence and motivation to interact with social and other networks.

The people we support will be more able to deal with many related issues such as the legal system and former areas of concern which they can process over the short, medium and longer term. Building this type of resilience will help relieve the loneliness and isolation that those affected by trauma, loss and personal crisis experience.

We aim to reduce their dependency on mainstream health services and medication associated with depression which could reduce the visits to GP's, reducing the use of medication and save the NHS resources and money. We assist them to return to work and to deal with day to day issues in a more competent way.

Charitable Activities

We encourage the people we support to utilise our Centres by either dropping in or by pre-arranged visit. The people we support provide positive comments and feedback following their regular attendance indicating that they have benefitted from an increase in their self-esteem, have increased confidence and motivation which has encouraged them to interact socially and widen their networks.

With the level of support received from The Manda Centre they felt they were able to deal with difficult issues such as the legal system and former areas of concern including accessing other services. The people we support have also informed us that their skills have increased and that they are now able to identify their own needs to consider a range of solutions to make positive changes in their lives.

At the Manda Centre we treat everyone that attends with confidentiality, dignity and respect and develop our service in response to the demand of all those we support.

We are a Registered Charity with no affiliation to any religious or political party and we are open to all sections of the community.

Service Provision and Outreach

The Manda Centre provides telephone support/counselling when the people we support are unable to travel to our Support Centre in Hamilton. For those unable to attend The Manda Centre in Hamilton we have an agreement with Victim Support Scotland for the use of their premises in Glasgow on a partnership basis. We also have an ad-hoc rental agreement in alternative premises within Glasgow City Centre.

THE MANDA CENTRE

TRUSTEE'S REPORT (CONTINUED)

Service Provision - Support, Advocacy & Therapies

We concentrate on Practical and Emotional Support, Advocacy, Group Support, Counselling and Holistic Therapies.

We provide Face to Face Counselling and Telephone Support/Counselling. Our Counsellors and Therapists dedicate time to each person, using positive and therapeutic techniques to help individuals manage and understand the effects of significant change, loss and grief. Our service users also receive a mix of one to one and group peer support. Our comprehensive range of alternative therapies promotes stress reduction and supports and enhances progress with counselling and development.

Counselling & Therapies

We deliver a range of support techniques to help our service users overcome stress, emotional difficulties, relationships and other areas which trouble their lives. The common element is that they are based on a therapist and service user talking and interacting with each other.

- Person-Centered Counselling (PCT)
- Cognitive Behaviour Therapy (CBT)
- Alternative (Holistic) Therapies

Organisational Structure

The Manda Centre provides a safe and confidential environment where those affected by trauma, loss, personal crisis and grief can meet with others in similar circumstances, to share mutual thoughts, feelings and experiences. The Support Services and Network available from the Manda Centre has proved to be successful and beneficial to our members regarding support, confidentiality, accessibility and location.

The introduction of our service is in line with the Aims and Objectives contained in our Articles of Association and The Scottish Government guidelines for the support for victims and their families

We have the flexibility to meet the demand for services by utilizing the services of a range of vastly experienced Counsellors and Therapists to provide a comprehensive range of support services from an easy to access location with public transport links and suitable car parking

Centre Premises and Location

As from Monday 1st April 2019 we relocated The Manda Centre to c/o Hamilton Business Centre, 194 Quarry Street, Hamilton, ML3 6QR. The relocation of the centre was due to the continuing increase for our support services.

We are delighted to report that the new premises have not only provided a continuity of location and access for the people we support, our staff & volunteers and stakeholders, but the increase in the space and facilities available have allowed The Manda Centre to further develop our range of support services.

We are located in an excellent, very central location in fully equipped premises which are fully accessible with kitchen and toilet facilities and easy access to Hamilton Central Train Station & Bus Station and Pay & Display Parking locally.

Our new improved facilities have allowed The Manda Centre to further develop and expand the range of support provision including training in-house training and training programmes to other agencies and organisations.

THE MANDA CENTRE

TRUSTEE'S REPORT (CONTINUED)

Our Funding and Fundraising

The Charity's main funding source is from the 3 year Medium Grant Award from Big Lottery and the annual grant from the Scottish Government Victims and Witness Group. These grant awards meet our core operating costs including salaries.

We raise additional funding from a range of sources, which are not based around specific projects and not essential to Core Funding.

We have an events calendar for fundraising events throughout the year. These include participation events such as Kilt Walk and other events such as a Race Nights, Psychic Nights which allow the people we support to meet and also raise essential funds for the charity. We also receive donations and we have introduced the availability for a voluntary contribution. No 'formal donation' is requested, but a suggested contribution which allows those who want and are able to pay to do so but without any obligation. We continue to pursue links for alternative sources of funding from other charitable trusts and community planning partnerships.

Achievements and Progress

We receive referrals from a wide range of sources and we provide our funders with detailed referral reports to outline the increase and developments.

We continue to provide positive/improved outcomes to the people we support who have been affected by trauma, loss and personal crisis. We help these individuals manage and understand the effects of significant change, loss and grief through our support programmes to enable them to identify ways to take control over their lives and build resilience. We provide support and encourage them to improve life skills by discussion, reflection and techniques and identify their own needs and consider a range of solutions to make positive changes in their lives. By raising their self-esteem and increasing their confidence and motivation this leads them to improve their life chances to interact with social and other networks. They are more able to deal with many related issues such as the legal system and former areas of concern which they can process over the short, medium and longer term. Building their resilience helps relieve the loneliness and isolation of those affected by the trauma of being a victim of crime.

The Manda Centre works in partnership with other organisations and charities by the sharing of referrals, sharing information, signposting, and liaising to ensure the people we support are aware of other support services available to them. We forward appropriate referrals to relevant organisations which also helps raise awareness of the Manda Centre and highlights the level of our support services.

Financial Position

The statement of financial activities shows a net inflow of £9,732. A full detailed report of the income and expenditure is available in the notes.

The Board of Trustees is satisfied with the performance of the Trust during the year and considers that the Trust is in a strong position to continue its activities during the coming year and that the Trust's assets are adequate to fulfil its obligations.

Reserves policy and going concern

The Trustees consider the level of reserves to be adequate. We have a 3 year Grant Award from Big Lottery and we have a close working partnership with the Scottish Government Victims Group for match funding on an annual basis.

The Trustees are confident that we will continue to implement plans with both funders and additional sources of funding to secure the ongoing future and development of the Charity.

THE MANDA CENTRE

TRUSTEE'S REPORT (CONTINUED)

GOVERNANCE AND MANAGEMENT

Recruitment and Appointment of Trustees

During the period we recruited two new paid staff members, an Administrator and a part time Outreach development worker.

Induction and Training of New Trustees

We have a full application process for Volunteers, Sessional Practitioners and Management Committee/Trustees. Everyone completes an application form, provides two references and meets for an interview with the existing Board of Management/Trustees.

Everyone requires a full Enhanced Disclosure and /or PVG Scheme Membership before they can work or volunteer with the Manda Centre

We provide a full Induction and provide relevant training courses which are delivered in-house and based on Psychotherapeutic Interventions that include the legal processes involved with murder, culpable homicide and suicide, introducing any changes to legislation and the criminal justice process.

Pay policy for Senior Staff

We currently employ two members of staff, an Administrator and a Part-Time Outreach Development Worker. The funding for these posts is from the Grant Award from Scottish Government and all remuneration is in agreement within their agreed salary structure.

Salary reviews are carried out on an annual basis and in consultation with our Board Members and our Funders, who allocate the funds.

Related Parties

The charity does not have any formal relationships with any other charitable, commercial or other organisation but receives funding from various sources, for the operation of the charity's activities. During the period Kate Duffy received £7,190 in payment for services as a self-employed practitioner to the charity.

Partnerships and Collaboration

The Manda Centre has close partnerships and collaborates with several voluntary and statutory agencies that provide complementary services and where possible we align the services provided for the benefit of our service users. We also participate in several support, community and strategy groups predominately across Lanarkshire.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Covid 19 Support During Lockdown

At the Manda Centre, we considered how everything related to the virus was changing so rapidly and following consultation with all the people we support, especially the people we support who visit the Manda Centre and receive one to one counselling and holistic therapies, it was unanimously agreed that as from Tuesday 17th March 2020 we would cease operating from the Centre and all support will be provided through telephone or digital/video contact.

These methods operated extremely well and the people supported welcomed receiving telephone counselling, providing personal development and wellbeing support, whilst getting their feedback on the types of help and support that might make the difference.

THE MANDA CENTRE

TRUSTEE'S REPORT (CONTINUED)

Our Holistic Therapists moved on to providing distant or remote Reiki to the people we support. They tune into their energy and send it for 30 minutes.

The Covid -19 restrictions do mean that we are unable to provide our comprehensive range of one to one Holistic Therapies, such as Massage and Reflexology.

It is essential we continue to support people through isolation. This new reality of reduced social contact, self-isolation and disruption of services will have a disproportionate effect on people who were already in need of our support. All of our Practitioners, Staff, Volunteers and Board are committed to continue to support all the people we support as best we can during this difficult period.

Trustee's responsibility for the financial statements

The charity trustees (who are also the directors of The Manda Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Approval

This report was approved by the board of directors and trustees on *25TH JANUARY 2021* and signed on its behalf by.


.....
Trustee
Joe Duffy

THE MANDA CENTRE

YEAR ENDED 31 MARCH 2020

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE MANDA CENTRE

I report on the accounts of the charity for the year ended 31st March 2020 which are set out on pages 11 to 20.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ken Tait
Ken Tait & Co
Chartered Accountants
16 Haddow Street
Hamilton
ML3 7HX



THE MANDA CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Incoming Resources					
Donations	2	2,700	0	2,700	3,923
Fundraising	3	5,276	0	5,276	183
Grants	4	0	70,615	70,615	21,744
Training	5	0	0	0	250
Total Incoming Resources		7,976	70,615	78,591	26,100
Resources Expended					
Charitable Expenditure - Administration	7	828	68,031	68,859	27,678
Total Resources Expended		828	68,031	68,859	27,678
Net Incoming/ (outgoing) Resources		7,148	2,584	9,732	(1,578)
Total Funds Brought Forward		(20,346)	12,402	(7,944)	(6,633)
Total Funds Carried Forward	15	(13,198)	14,986	1,788	(7,944)

The statement of financial activities includes all gains and losses recognized in the year.
 All income and expenditure derive from continuing activities.
 The notes on pages 15 to 20 form part of these accounts.

THE MANDA CENTRE

STATEMENT OF CASHFLOW

YEAR ENDED 31ST MARCH 2020

	Notes	2020	2019
		£'s	£'s
Cash flows from operating activities:			
Net cash flows used in operating activities		12,358	1,550
Cashflows from Investing activities:			
Purchase of fixed assets		(542)	0
Change in cash and cash equivalents		11,816	1,550
Cash and cash equivalents at the start of the year		1,602	52
Cash and cash equivalents at the year end		13,418	1,602
Reconciliation of net Income to net cashflow from operating activities			
Net Incoming/(Expenditure) per SOFA		9,732	(1,578)
Adjustments for:			
Depreciation		609	428
Increase/(Decrease) in Creditors		2,017	2,700
(Increase)/Decrease in Debtors		0	0
Net cash used in operating activities		12,358	1,550

THE MANDA CENTRE

BALANCE SHEET (CONTINUED)

YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted Fund	Restricted Fund	2020	2019
		£'s	£'s	£'s	£'s
Fixed Assets					
Tangible Fixed Assets	8	0	361	361	428
Current Assets					
Debtors		0	0	0	0
Prepayments		0	0	0	0
Bank & Cash on hand	9	13,418	0	13,418	1,603
		13,418	361	13,779	2,031
Creditors: amounts falling due within one year					
Creditors	10	2,157	0	2,157	700
		2,157	0	2,157	700
Total Assets less current Liabilities		11,261	361	11,622	1,331
Creditors: amounts falling due after one year					
Creditor	11	9,834	0	9,834	9,274
		9,834	0	9,834	9,274
Net Assets/Liabilities		1,427	361	1,788	(7,943)
Funds of the Charity		1,427	361	1,788	(7,943)

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

THE MANDA CENTRE

BALANCE SHEET

YEAR ENDED 31ST MARCH 2020

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board of directors and trustees on *25TH JANUARY 2021* and signed on behalf

Joe Duffy
Trustee
Joe Duffy

THE MANDA CENTRE

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2020

1. Accounting Policies

1.1 Basis of Preparation of Accounts

The Accounts been prepared in accordance with the requirements of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) regulations 2006 (as amended) and Statement of Recommended Practice (FRS102)- Accounting by Charities.

1.2 Public Benefit Entity

The Manda Centre meets the definition of a public benefit entity under FRS102.

1.3 Incoming Resources

Incoming resources are accounted for on a receivable basis.

1.4 Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1.5 Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (FRS 102) effective 1 January 2015) issued by the Charity Commissioners for England & Wales.

1.6 Resources Expended

The cost of generating funds comprises those costs directly attributable to the operation of the charity.

1.7 Fixed assets and depreciation

All tangible fixed assets if owned are stated at cost less depreciation.

1.8 Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the Trust and is, therefore, included in the relevant costs in the Statement of Financial Activities.

1.9 Funds Structure Policy

The Charity maintains a general unrestricted fund, which represents funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Charity. Such funds may be held in order to finance both working capital and capital investment.

1.10 Expenditure on management and administration

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This included costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1.11 Operating Leases

Rentals under operating leases are charged on a straight-line basis, over the lease term.

THE MANDA CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31ST MARCH 2020

2 Donations

	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Ryan	500	0	500	0
Speedlamps	80	0	80	0
Donations	770	0	770	2,063
Collection Tins	339	0	339	110
William Allan	0	0	0	100
Hunter Foundation	861	0	861	
Gallagher Family	0	0	0	100
Barbara Spicer	150	0	150	100
East Kilbride Golf Club	0	0	0	750
BCL Construction	0	0	0	200
Unite Lanarkshire	0	0	0	500
	2,700	0	2,700	3,923

3 Fundraising

	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Kilt Walk	2,153	0	2,153	0
Clarkston Choir	1,089	0	1,089	0
Christmas Fayre	1,128	0	1,128	0
Just Giving	97	0	97	0
Psychic Night	720	0	720	0
Fundraiser	0	0	0	53
Open Night Raffle	0	0	0	20
Hampers Raffle/Tablet Sales	89	0	89	110
	5,276	0	5,276	183

4 Grant

	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Big Lottery	0	34,218	34,218	21,744
South Lanarkshire Council	0	487	487	0
Scottish Government	0	35,910	35,910	0
	0	70,615	70,615	21,744

THE MANDA CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31ST MARCH 2020

5 Training & Workshops

	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Training	0	0	0	250
	0	0	0	250

6 Analysis of Staff Costs and Staff Numbers

	Unrestricted Fund £'s	Restricted Fund £'s	2020 £'s	2019 £'s
Wages	0	9,918	9,918	0
Social Security	0	0	0	0
Pension	0	222	222	0
	0	10,140	10,140	0

No employees had salaries in excess of £60,000

The average number of staff during the year was 2 (2019: nil).

	2020 £'s	2019 £'s
Staff	2	0
	2	0

THE MANDA CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31ST MARCH 2020

7 Administration

	Unrestricted	Restricted	2020	2019
	Fund	Fund		
	£'s	£'s	£'s	£'s
Rent	0	15,328	15,328	7,877
Printing, Postage & stationery	0	1,562	1,562	391
Repairs	219	0	219	389
Accountancy	0	737	737	700
Telephone	0	217	217	989
Sessional Counsellors & Therapists	0	37,461	37,461	12,674
Travel	0	745	745	21
Wages	0	9,918	9,918	0
Pensions	0	222	222	0
Misc.	0	192	192	536
Insurance	0	706	706	687
Training	0	811	811	528
Heat & Light	0	132	132	2,258
Bank Charges	0	0	0	200
Depreciation	609	0	609	428
	828	68,031	68,859	27,678

8 Tangible Fixed Assets

	Office Equipment	Vehicles	Fixtures & Fittings	Total
	£'s	£'s	£'s	£'s
Cost				
At 01/04/19	1,284	0	0	1,284
Additions	542	0	0	542
Disposals	0	0	0	0
	1,826	0	0	1,826
Depreciation				
At 01/04/19	856	0	0	856
Charge in year	609	0	0	609
Disposals	0	0	0	0
	1,465	0	0	1,465
Net Book value 31/03/20	361	0	0	361
Net Book value 31/03/19	428	0	0	428

THE MANDA CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31ST MARCH 2020

9 Bank and Cash

	2020	2019
	£'s	£'s
Main Bank Account	13,263	1,504
Savings Account	138	67
Cash	17	32
	13,418	1,603

10 Creditors: Amounts Falling Due Within One Year

	2020	2019
	£'s	£'s
Accrual	1,400	700
PAYE	649	0
Smart Pensions	108	0
	2,157	700

11 Creditors: Amounts Falling Due After One Year

	2020	2019
	£'s	£'s
Amounts owed to J Duffy for setup	9,834	9,274
	9,834	9,274

12 Transactions with Trustees

As at 31st March 2020 the charity owed Mr. J Duffy, trustee, the sum of £9,833.52 (2017: £6,537.73, 2018: £5,873.52, 2019: £9,273.52)

	2020	2019
	£'s	£'s
Amounts owed to J Duffy for setup	9,834	9,274
	9,834	9,274

13 Related Party Transactions

The Charity uses the services of Mrs Kate Duffy. During the year the sum of £7,190 was paid for services provided.

THE MANDA CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31ST MARCH 2020

14 Going Concern

The trustees are of the opinion that with future support and planned fundraising, the charity will continue as a going concern.

15 Statement of Funds

	At 1st April 2019 £'s	Income £'s	Expenditure £'s	At 31st March 2020 £'s
Unrestricted Funds	(20,346)	7,976	(828)	(13,198)
Restricted Funds	12,402	70,615	(68,031)	14,986
Total Funds	(7,944)	78,591	(68,859)	1,788

16 Analysis of Restricted Funds

	At 1st April 2019 £'s	Income £'s	Expenditure £'s	At 31st March 2020 £'s
Big Lottery Fund	12,402	34,218	(42,172)	4,448
South Lanarkshire Council	0	487	(180)	307
Scottish Government	0	35,910	(25,679)	10,231
Total Funds	12,402	70,615	(68,031)	14,986

The South Lanarkshire funds remain unpaid to practitioners due to the postponement of face to face meetings within the center due to the Covid 19 pandemic.

The Big Lottery payments are made quarterly and the remaining balance will be carried forward to the next accounting period.

The Scottish Government funds are for salaries and practitioner payments and these were payable in the next accounting period.