

**REDBRIDGE CONCERN FOR MENTAL HEALTH**

**Company Limited by Guarantee No. 3115971**

**Registered Charity No. 1065770**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2016**

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**C O N T E N T S**

	<b>Page</b>
Legal and administrative information	3
Report of the trustees and directors	4 - 6
Audit report	7 - 8
Statement of Financial Activities	9
Balance Sheet	10
Notes forming part of the financial statements	11 - 15

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
(LIMITED BY GUARANTEE)  
LEGAL AND ADMINISTRATIVE INFORMATION  
31 MARCH 2016**

<b>Directors and Trustees</b>	Barbara Withington (Resigned 19/02/2016) Annette Challenger-Babalola Michelle Crouch (Chair) Helen McDonald
<b>Secretary</b>	Annette Challenger-Babalola
<b>Registered Office</b>	98 Ilford Lane Ilford IG1 2LD
<b>Company Registration No.</b>	3115971 (England & Wales)
<b>Charity Registration No.</b>	1065770
<b>Auditors</b>	Fredericks Limited Chartered Accountants & Registered Auditors 106 Charter Avenue Ilford, Essex IG2 7AD
<b>Bankers</b>	HSBC Plc Ilford Branch

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2016**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

**Trustees**

The Trustees who served during the year are set out on the administrative information page at the front of these accounts.

**Principal Activities and Objects of the Charitable Company**

The Company is established for the promotion, preservation and safeguarding of people with mental health problems, people with a learning disability, people with an autistic spectrum disorder, people with physical disability, people with a sensory impairment, older people including people with dementia, children and families, and carers resident in the London Borough of Redbridge and neighbouring boroughs and counties, (hereinafter called the “beneficiaries”). The Company will empower beneficiaries to exercise independence, choice and control over how their support needs are met, in particular but not exclusively by:

- (a) developing and supporting effective forms of user involvement and engagement
- (b) developing a range of personalised support and advice services to enable service users to make informed decisions and lead independent lives
- (c) working with the statutory, voluntary and business sectors to promote greater knowledge and understanding of inclusion issues
- (d) advancing public education in disability related issues.
- (e) undertaking or assisting in the undertaking of research and publishing the useful results of such research; and
- (f) providing care services, outreach support, housing, associated amenities and day activities for the beneficiaries who are experiencing or have experienced profound or long term mental health problems or dementia.

**Organisation**

The charitable company is managed by a Board of Trustees elected at the Annual General Meeting. Vacancies are filled by co-option within the terms of the Memorandum & Articles of Association. There were three Directors at 31 March 2016. The Trustees meet on a regular basis. All new trustees are introduced to the working practices of the charity and charities commission requirements by the other trustees.

Staff members are responsible to the Board of Trustees via the General Manager who runs the organisation on a day to day basis.

**Achievements**

Redbridge Concern for Mental Health continues to provide a range of high quality services to people affected by mental health conditions. We also provide information and signposting as well as running a range of mental health promotion events challenging the stigma and discrimination that people experience in their everyday lives as well as promoting well being. We also continue to actively work with partners and stakeholders across the public and third sector to influence the design, delivery and management of local health services. In order to improve our service provision, this year we have amended our constitution to enable us to work across the disability spectrum.

This year there have been many highlights across the organisation and it would be impossible to cover every single event.

**World Mental Health Week** – this year we held a mental health festival in conjunction with Redbridge Institute of Adult Education’s Learning in Mind team. Sixteen local voluntary and statutory organisations attended the festival which included workshops, massage sessions, health checks and information stalls. Over 170 people attended the event and feedback was very positive.

**Redbridge Befriending Service** supported individuals on a one-to-one basis to engage with community activities.

**Dementia Befriending Service** - during 2015/16 this service provided Befriending to service users in their own home and residential care settings who have been supported to participate in activities that have increased their level of social and leisure activities appropriate to their capabilities.

**RUN-UP** has continued to ensure that the service users’ voice is heard when developing and monitoring mental health service provision. The Next Steps work that is funded by Big Lottery has been growing strong; the project has now employed four Service User Representatives and has forty eight people who have expressed an interest in attending training and being involved with the work of Next Steps. RUN-UP/Next Steps provides opportunities for people with lived experience of mental health problems to develop and promote the skills, confidence and capacity to promote a mental health ‘voice’ in the community and challenge stigma and discrimination.

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
REPORT OF THE TRUSTEES (CONT'D)  
FOR THE YEAR ENDED 31 MARCH 2016**

**Centre of Independent and Inclusive Living – Redbridge.** RCMH are continuing their support of this this user led organisation.

**The Year Ahead**

Trustees, staff and volunteers of Redbridge Concern will continue to be committed to developing and strengthening the services and building stronger links throughout the community. We will be exploring the possibility of closer partnership working, or indeed merger with other local voluntary organisations working with people who have a disability and/or mental ill health, and/or long term health conditions.

As with many voluntary organisations, it is becoming increasingly difficult to secure funding for core activities. We will continue to identify new sources of funding to meet the high demand for our services.

Uncertainty remains on future funding for some of our projects and we will endeavour to ensure that Redbridge Concern can respond to the new way in which services are commissioned and funded.

We are hopeful that with our dedicated team, the year 2016/17 will see further improvement and development in services and we will continue to raise awareness and fight the stigma and discrimination faced by service users.

**Volunteers**

We are, as always, indebted to the many volunteers that have given their time and energy helping in the projects and office. We thank them for their dedication, commitment and support. The work of our volunteers has been a key factor in the achievements of Redbridge Concern over the past year.

**Directors/Trustees/Management Committee**

Thanks to all Trustees and other Committee Members for giving their time, commitment and expertise to the work of Redbridge Concern for Mental Health.

**Funding**

We are indebted to all our funders especially London Borough of Redbridge, NELFT, Lloyds TSB, Redbridge CCG, Waltham Forest CCG, Challenge Network, Redbridge Advice Network, Awards 4 All, Co-op, Steel Charitable Trust, Mercers' Company and Big Lottery.

**Statement of Trustees' Responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis and in accordance with applicable accounting standards

The trustees are responsible for keeping proper accounting records which 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Reserves Policy**

The Board of Trustees has reviewed the charity's needs for reserves in line with the guidance issued by the Charities Commission. Funds are set aside to safeguard the charity's service commitment in the event of delays in receipt of grants, or to bridge the cessation of one grant and the commencement of another, or to meet a range of contingent liabilities and costs that would be incurred if the charity were to close. The Charity aims to have free reserves in order to cover 3 months core expenditure.

**Risk Statement**

The Charity has considered a range of risks to which it could be exposed and the Directors regularly review the policies and procedures which aim to minimise those risks, ensuring that these are adequate, appropriate and complied with fully.

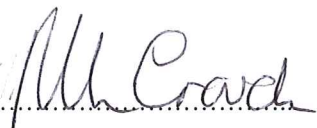
**REDBRIDGE CONCERN FOR MENTAL HEALTH  
REPORT OF THE TRUSTEES (CONT'D)  
FOR THE YEAR ENDED 31 MARCH 2016**

**Statement as to disclosure of information to auditors**

So far the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

A resolution proposing the reappointment of Fredericks Limited, Chartered Accountants, as auditors will be submitted at the Annual General Meeting.

On behalf of the Trustees

  
.....

Date: 19/9/16

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS  
FOR THE YEAR ENDED 31 MARCH 2016**

We have audited the financial statements of Redbridge Concern for Mental Health for the year ended 31 March 2016 on pages nine to fifteen. The financial reporting framework that has been applied in their preparation is law and the Financial Reporting Standard for Smaller Entities (effective January 2015). (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS  
FOR THE YEAR ENDED 31 MARCH 2016 (CONTINUED)**

**Matters on which we are required to report by exception**

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

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



S.G. Duker  
Senior Statutory Auditor  
Fredericks Limited  
Chartered Accountants  
Statutory Auditors  
106 Charter Avenue  
Ilford, Essex  
IG2 7AD

Date 11/10/16



**REDBRIDGE CONCERN FOR MENTAL HEALTH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2016**

<b>INCOME AND EXPENDITURE</b>	<b>Notes</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2016 £</b>	<b>Total 2015 £</b>
<b>INCOMING RESOURCES</b>					
Sundry income and donations		-	46,320	46,320	47,337
Grants		-	261,423	261,423	395,207
Investment income		-	357	357	340
<b>Activities for generating funds</b>					
Fundraising income		-	-	-	-
<b>Total Income</b>		£ -	£308,100	£308,100	£442,884
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Cost of activities in furtherance of the charity's objects	5	-	413,776	413,776	453,064
<b>Total expenditure</b>		£ -	£413,776	£413,776	£453,064
<b>Net deficit for the year before transfers</b>		-	(105,676)	(105,676)	(10,180)
Transfer between funds		(26,708)	26,708	-	-
<b>Net deficit for the year after transfers</b>		(26,708)	(78,968)	(105,676)	(10,180)
<b>Net movement in funds</b>		(26,708)	(78,968)	(105,676)	(10,180)
Funds brought forward		75,992	126,430	202,422	212,602
<b>Funds carried forward</b>	10,11	£ 49,284	£ 47,462	£ 96,746	£202,422

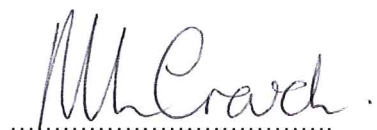
The notes on pages 10 to 15 form part of these financial statements.

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
BALANCE SHEET  
AS AT 31 MARCH 2016**

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible fixed assets	7		-		-
Investments			-		-
			-----		-----
					-
<b>Current assets</b>					
Debtors	8	2,284		30,953	
Cash at bank and in hand		97,167		180,797	
		-----		-----	
		99,451		211,750	
<b>Creditors: amounts falling due within one year</b>					
	9	2,705		9,328	
		-----		-----	
<b>Net current assets</b>			96,746		202,422
			-----		-----
<b>Net assets</b>			£ 96,746		£202,422
			=====		=====
<b>Funds:</b>					
<b>Unrestricted funds</b>	10/11		49,284		75,992
<b>Restricted funds</b>	10/11		47,462		126,430
			-----		-----
<b>Total Funds</b>			£ 96,746		£202,422
			=====		=====

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**ON BEHALF OF THE BOARD:**



M. Crouch - Trustee

Date: 19/9/16

The notes on pages 10 to 15 form part of these financial statements.

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. Accounting policies**

**Basis of Accounting**

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective January 2015) the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Incoming Resources**

Grant income is accounted for on an accruals basis when the funding is considered definite. Otherwise it is accounted for when received. Donations and legacies income is accounted for on a received basis.

**Allocation of Expenditure**

Expenditure is accounted for on an accruals basis and is allocated within the Statement of Financial Activities to one of the following headings:-

- (i) Costs of generating funds comprise the costs associated with attracting voluntary income.
- (ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes costs that can be allocated directly to that activity and those costs of an indirect nature necessary to support them.
- (iii) Governance costs include those costs associated with meeting and the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- (iv) All costs are allocated between the expenditure categories of the Statement of Financial Activities on the basis designed to reflect the use of the resource. Costs relating to staff are apportioned on a time spent basis, property costs are allocated by floor space, other costs are allocated with reference to an estimate of the resource usage.
- (v) Volunteer time is not accounted for in the financial statements.

**Fixed Assets**

Fixed assets are written off to the profit and loss account in the year expenditure is incurred.

Assets individually purchased in excess of £10,000 will be depreciated at a rate to be determined by the trustees if such expenditure is made.

**Fund Accounting**

Funds held by the charity are either:-

*Unrestricted funds* – these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

*Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanations of the nature and purposes of each restricted fund and its income and expenditure is included in note 10 to the accounts.

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016 (CONTINUED)**

2. Sundry income relates to management charges rendered and charges for other services provided as well as a small number of donations.

2. a	Grants	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.2016 £	Year ended 31.03.2015 £
	<b>London Borough of Redbridge:</b>				
	Core funding	-	43,170	43,170	44,670
	Consortium Premises	-	42,240	42,240	47,740
	SLA	-	63,582	63,582	63,409
	Dementia Befriending Service	-	-	-	2,000
	Consortium Phys/Sens	-	39,710	39,710	39,710
	Autism Alert Program	-	-	-	7,528
	Peer Point Project	-	-	-	72,000
	<b>Other</b>				
	Redbridge Advice Network	-	6,341	6,341	8,399
	Lloyds TSB – Dementia Befriending	-	4,350	4,350	17,300
	Big Lottery Fund	-	47,030	47,030	35,791
	Waltham Forest CCG	-	-	-	27,600
	Steel Charitable Trust	-	-	-	10,000
	Skills for Care	-	-	-	9,060
	Awards for All	-	-	-	10,000
	Mercers Trust	-	15,000	15,000	-
		-----	-----	-----	-----
		£ -	£261,423	£261,423	£395,207
		-----	-----	-----	-----
<b>3.</b>	<b>Investment income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Interest receivable on cash deposits	-	357	357	340
		-----	-----	-----	-----
		£ -	£ 357	£ 357	£ 340
		=====	=====	=====	=====

4.	Payroll Costs	Year ended 31.03.2016 £	Year ended 31.03.2015 £
	The aggregate payroll costs were:-		
	Wages and salaries	226,728	253,069
	Social security costs	17,748	18,254
		-----	-----
		£244,476	£271,323
		=====	=====

During the year no trustees were paid or received significant reimbursed expenses (2015: £Nil).

No employee received an annual remuneration in excess of £50,000. The total number of employees calculated on a full time equivalent basis during the year was 8 (2015: 10).

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016 (CONTINUED)**

5.	Charitable Expenditure	Unrestricted Funds £	Restricted Funds £	2016 Total £	2015 Total £
	Wages and salaries	-	227,228	227,228	253,069
	Social Security costs	-	17,248	17,248	18,254
	Training and volunteer training	-	26,977	26,977	16,268
	Travel	-	649	649	1,492
	Volunteers expenses	-	3,300	3,300	5,413
	Rent and property services	-	48,208	48,208	57,154
	Meetings and events	-	13,033	13,033	2,129
	Telephone, fax and internet	-	2,482	2,482	6,541
	Printing, postage and stationery	-	5,588	5,588	9,781
	World Mental Health Day expenses	-	344	344	179
	Insurance	-	1,235	1,235	1,918
	Repairs and renewals	-	21,925	21,925	5,051
	Professional fees	-	4,382	4,382	8,247
	Recruitment costs	-	-	-	1,332
	Project costs	-	6,638	6,638	35,684
	Refreshments	-	711	711	737
	Publicity costs	-	9,135	9,135	4,872
	Consortium expenses	-	17,679	17,679	17,466
	Management fees	-	3,610	3,610	3,610
	Support costs (see note 6)	-	3,404	3,404	3,867
		----- £ -	----- £413,776	----- £413,776	----- £453,664
		=====	=====	=====	=====
6.	<b>Support Costs (Governance Costs)</b>				
	Audit fees	-	2,362	2,362	2,472
	Payroll	-	1,043	1,043	1,395
		----- £ -	----- £3,404	----- £3,404	----- £3,867
		=====	=====	=====	=====
7.	<b>Tangible Fixed Assets</b>				
	<b>Cost</b>				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	<b>Depreciation</b>				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Net book value			£ -	£ -
				=====	=====
8.	<b>Debtors</b>				
	Trade debtors			1,774	27,953
	Other debtors			510	3,000
				----- £ 2,284	----- £30,953
				=====	=====
9.	<b>Creditors: Amounts falling due within one year</b>				
	Taxation and Social Security			-	-
	Deferred grants			-	4,350
	Accruals			2,705	4,978
				----- £ 2,705	----- £ 9,328
				=====	=====

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016 (CONTINUED)**

<b>10. Restricted Funds</b>	<b>Balance at 01.04.2015</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers between Funds</b>	<b>Balance at 31.03.2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Revenue Funds</b>					
Concern - Core	-	65,478	(103,972)	38,494	-
- Premises costs	25,547	51,740	(55,887)	-	21,400
Befriending	-	34,093	(32,126)	(1,967)	-
Run Up	5,066	33,963	(31,371)	(2,671)	4,987
Tea Bar	2,168	9,386	(10,018)	(500)	1,036
Dementia Befriending Service	(1,189)	21,700	(22,495)	1,984	-
Isabelles Fund	360	-	-	-	360
Big Lottery (Run up)	16,378	47,030	(47,073)	(7,692)	8,643
Consortium Physical/ Sensory	21,440	39,710	(55,701)	-	5,449
Autism Alert	7,936	-	(7,936)	-	-
Supported Volunteering	2,554	-	(2,554)	-	-
Awards for All	10,000	-	(10,000)	-	-
Peer Support Training	-	5,000	(5,000)	-	-
Steel Charitable Trust	8,060	-	(1,533)	(940)	5,587
Skills for Care	510	-	(510)	-	-
EIP Waltham Forest	27,600	-	(27,600)	-	-
	-----	-----	-----	-----	-----
Total Restricted Funds	£126,430	£308,100	£(413,776)	£ 26,708	£ 47,462
	-----	-----	-----	-----	-----
<b>Unrestricted Funds</b>					
<b>Revenue Funds</b>					
Concern for Mental Health	46,958	-	-	(26,708)	22,417
Contractual commitments Designated fund	29,034	-	-	-	29,034
	-----	-----	-----	-----	-----
	£75,992	£ -	£ -	£ (26,708)	£ 49,284
	-----	-----	-----	-----	-----
Total Funds	£202,422	£308,100	£(413,776)	£ -	£ 96,746
	=====	=====	=====	=====	=====

The transfer between restricted funds represents interfund management charges rendered – Designated funds represent sums set aside by the trustees for future projects.

**11. Analysis of Net Assets Between Funds**

	<b>Net Assets</b>	<b>Total 31.03.2016</b>	<b>Total 31.03.2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>	£49,284	£49,284	£75,992
	=====	=====	=====
<b>Restricted Funds</b>	£47,462	£47,462	£26,430
	=====	=====	=====
<b>Total Funds</b>	£96,746	£96,746	£202,422
	=====	=====	=====

**12. Limited Liability**

The Redbridge Concern for Mental Health is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £1. In case of winding up none of the accumulated funds are distributable to the members, but shall be given, or transferred to, some other charitable institutions having similar objectives.

**13. APB Ethical Standard – Provisions available for smaller entities**

In common with many other businesses of our size and nature we use our auditors to assist in the preparation of the financial statements.

**REDBRIDGE CONCERN FOR MENTAL HEALTH  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016 (CONTINUED)**

**COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	47,337	47,337
<b>Charitable activities</b>			
Grants	-	395,207	395,207
Investment income	-	340	340
<b>Total</b>	----- -	----- 442,884	----- 442,884
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	-	453,064	453,064
<b>Total</b>	----- -	----- 453,064	----- 453,064
<b>NET DEFICIT</b>	-	(10,180)	(10,180)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	92,282	120,320	212,602
<b>Transfer between funds</b>	(16,290)	16,290	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	----- £ 75,992	----- £126,430	----- £202,422

