



For better
mental health

Dorset
Mind

Final Accounts
2005-06

REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF DORSET MIND
(A company limited by guarantee)

We report on the financial statements for the period ended 31st March 2006 set out on pages 10 to 14

Respective responsibilities of trustees and reporting accountant

As described on page 11 the company trustees are responsible for the preparation of the financial statements, and they consider that the company is exempt from audit. It is our responsibility to carry out procedures to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under s. 221 of the Companies Act 1985.
- (b) having regard only to, and on the basis of, the information contained in those accounting records:

- (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in s. 249(c) of the Act; and
- (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year, specified in s. 249A(4) of the Act as modified by s. 249A(5) and did not at any time within the year, fall within any of the categories of companies not entitled to the exemption specified in s. 249B(1)

Moneywise Solutions Ltd
Chartered Accountants
9 Sherwood Avenue
Ferdown
Dorset BH22 8JS

11th August 2006

Dorset Mind
Statement of Financial Activities

For the period ended 31st March 2006

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2006
Incoming resources				
Incoming resources from generated funds				
- Voluntary Income			38,167	38,167
- Activities for generating funds	1,229			1,229
- Investment income	827			827
Incoming resources from charitable activities	41			41
Other income				
Total Incoming Resources	2,097		38,167	40,264
Resources Expended				
Cost of generating voluntary income				
Charitable Activities	4,953		34,899	39,852
Governance Costs	100			100
Total Resources Expended	5,053		34,899	39,952
Net incoming resources before transfers	(2,956)		3,268	312
Gross Transfers	1,937	(1,937)		
Net Movement in Funds	(1,019)	(1,937)	3,268	312
Balances Brought From Bournemouth, Poole & District Mind	2,963	5,868	9,316	18,147
Balances Carried Forward	1,944	3,931	12,584	18,459

**Dorset Mind
Balance Sheet
As at 31st March 2006**

	Notes	£	2006 £
Fixed Assets			
Tangible Assets	3		525
Current Assets			
Debtors	4	302	
Cash at bank & in hand		18,045	
		<u>18,347</u>	
Creditors: amounts falling due within one year	5	(413)	
Net current assets			<u>17,934</u>
Net assets			<u>18,459</u>
Capital and reserves			
Restricted funds	6		12,584
Designated funds	7		3,931
General funds	8		<u>1,944</u>
Total funds			<u>18,459</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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



Director

Approved by the board on 1st August 2006

Dorset Mind
Notes to the Accounts
for the period from 14th January 2005 to 31st March 2006

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Incoming resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and amounts are certain and measurable

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery At a minimum of 20% on cost

2 Operating Surplus	2006
	£
This is stated after charging:	
Depreciation of owned fixed assets	274

3 Tangible fixed assets	Plant & Machinery etc.
	£
Cost	
At 14 January 2005	549
Additions	250
At 31 March 2006	799
 Depreciation	
Charge for the period	274
At 31 March 2006	274
 Net book value	
At 31 March 2006	525
At 13 January 2005	549

Dorset Mind
Notes to the Accounts
for the period from 14th January 2005 to 31st March 2006

4 Debtors	2006
	£
Prepayments	294
Other Debtors	8
	<u>302</u>
	2006
5 Creditors: amounts falling due within one year	£
Other creditors	<u>413</u>
	2006
6 Restricted funds	£
At 14 January 2005	9,316
Movement during the year	3,268
At 31 March 2006	<u>12,584</u>
	2006
7 Designated funds	£
At 14 January 2005	5,868
Transfer to general funds (Arts Group & Young Persons costs)	(1,937)
At 31 March 2006	<u>3,931</u>
	2006
8 General funds	£
Profit for the period	312
From Bmth, Poole & Dist. Mind	2,963
Transfer movement in restricted funds	(3,268)
Transfer from designated funds Arts Group/Young Persons costs	1,937
At 31 March 2006	<u>1,944</u>
9 Trustees Expenses	
Travelling expenses and sundry expenses have been paid to three trustees. The amounts paid total £682	

Dorset Mind
Notes to the Accounts
for the period from 14th January 2005 to 31st March 2006

10 Funds

	Balance from BPD Mind	Transfers	Income	Expend.	Balance at 31 March 06
GENERAL	2,963	1,937	2,097	5,053	1,944
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DESIGNATED					
Legacy fund	5,868	(1,937)			3,931
	5,868	(1,937)			3,931
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RESTRICTED					
Young Minds	1,966			800	1,166
Abbey Life Resource Ctr	100				100
Exec Officer	7,250		473	5,306	2,417
RAISIN			7,863	962	6,901
Dorset Healthcare			2,000		2,000
Arts Group			500	500	
Young Persons					
Women in Mind			4,785	4,785	
Pokesdown			4,515	4,515	
Befriending			7,865	7,865	
Turbary Park			4,000	4,000	
Panacea			6,166	6,166	
	9,316		38,167	34,899	12,584
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These notes form part of these financial statements