



**Report of the Directors and
Financial Statement
For the Year Ending 31st December 2010
For WOKING MIND**

Trustees report.

Woking Mind has had another very successful year in 2010 and the membership has remained constant. The economic climate remains very challenging but I am pleased to report that we achieved a balanced budget. It is anticipated that our statutory funding will remain stable for 2011 but in order to remain at our current level of activity we will need to focus on developing our funding strategy both for project based and donation income. In relation to the appointment of new trustees I am pleased to report that it is proposed that Rachel Bedford be appointed as a new trustee from May 2011. Rachel has already made a valuable contribution as a volunteer over the last eighteen months. She brings to the Trustees experience in administration and Human Resources management and she has agreed to take the lead on developing our funding strategy. During the year under review we lost the services of our honorary secretary and Trustee Neil Cheetham who made a valuable contribution to the work of the Trustees during his term of office. I also need to report the recent resignation of Jill Jarvis as a Trustee. She served us for a year leading on our quality portfolio.

Our drop-in service held at Corner House on Monday and Tuesday mornings continues to attract between fifty and sixty members attending on a regular basis. The activities associated with the drop-in service such as art and crafts, music and relaxation techniques continue to be encouraged. We continue to provide a drop-in facility at Sheerwater.

Our healthy living project funded by Comic Relief completed its final year of funding in September. This was linked to the National Mind project Time to Change and included a range of activities related to healthy living. It is anticipated that we will continue to develop these activities during 2011 as funding permits. Woking Mind continues to develop partnership working with community based organisations, notably the Surrey History Centre, Peer Productions Youth Theatre, and Surrey Lifelong Learning. All of these are examples of embracing the concept of the 'Big Society'.

Our Football team Woking Minders F.C. is still at the forefront of Mental Health Football in Surrey. They compete in the PMA Surrey Premier League as well as various Tournaments in London and Surrey, where they play teams from Chelsea, Watford and Everton. For the second time they won the Surrey Challenge Cup as well as various honours throughout the year.

Mo Ghalami and David Masters passed the FA Level 1 Coaching Course and one of our new recruits Nick Harvey passed his Level 7 Referee Course. They are making good use of their new qualifications for the benefit of Woking Minders and other clubs.

Woking Minders continues to work in partnership with Woking Football Club and Meadows Sports Club. We have established a new partnership with the Early Intervention Team which is moving into Woking shortly and have been instrumental in bringing new players to our attention. Woking Minders would like to express thanks to all the partners that have been involved in the development of football and particularly to Mike and Janie who have ensured the clubs successful organisation.

We have continued to run and to manage an active programme of visits to places of interest on a regular basis throughout the year which demonstrates the value of having our minibus.

As reported last year we have responded to National Minds guidance on introducing their quality assurance process and we anticipate formal review this year. We have also continued to increase our electronic processes and have for example moved from paper to data based personnel records.

During the year the chairman has represented Woking Mind on the North West Surrey Stakeholders Group, the Surrey County LIT and has undertaken a number of speaking engagements to external organisations and participated in a teaching programme for trainee psychiatrists and GP trainees at the Abraham Cowley Unit. We also participated in an external review of community based mental health services in the voluntary sector covering the West Surrey catchment area. This review was commissioned by Surrey Social Services and the results have been published. The services offered by Woking Mind are highly rated.

Woking MIND is indebted to all of the individuals and organisations who have provided donation income during the year. We continue to need donation and project income which amounts to around 50% of our total funding as can be demonstrated in our annual accounts.

Finally, the Trustees would like to express their warmest thanks to all our stakeholders, staff and volunteers for all their hard work and commitment throughout the year which enables Woking MIND to flourish and have continued success.

This report has been prepared as a formal statement in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

On behalf of the Trustees.

A handwritten signature in blue ink that reads "David Rye". The signature is written in a cursive, flowing style.

Professor David Rye OBE

Chair

1st April 2011

WOKING MIND

Company information for the year ending
31st December 2010

REGISTERED CHARITY	No 1096503
DIRECTORS [as at December 2010]	Prof D. Rye OBE Mr J. Ennett Mrs P. Rogers Mrs J. Jarvis Mr P. Stow
REGISTERED OFFICE:	2 Courtenay Road, Woking. GU21 5HQ
REGISTERED NUMBER	4570329
ACCOUNTANTS	N A Colwell & Co., 6 Chobham Road Knaphill Woking GU21 2SU

WOKING MIND

[a Company limited by guarantee]

REPORT

For the year ended 31st December 2010

The Trustees present their Report and Accounts for the year ended 31st December 2010

Woking Mind is a company limited by guarantee operating under a Memorandum and Articles of Association dated 23rd October 2002.

Principal Activity

The principal activity of the company is, within the borough of Woking, to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental illness or conditions of mental distress requiring advice or treatment, in association with Mind, the Mental Health Charity, and in accordance with the aims and objectives of Woking Mind.

Liability of Members

The liability of Members is limited by guarantee to £1 each

Trustees during the year were:

Prof D H Rye OBE (chairperson)
Mrs P M Rogers (deputy chairperson)
Mr J J Ennett (treasurer)
Mrs J A Jarvis
Mr P E Stow

The Trustees, who must not number less than four or more than nine, are elected by the Members. One third must retire at each Annual General Meeting, but may stand for re-election.

ACCOUNTS

For year 2010 we are showing a small surplus of £489 in our income versus expenses, which is a big improvement on the previous years deficit of £9,728

There are two main reasons for this major improvement - an increase in the Surrey Co. Council grant from £9,519 to £20,000 for the year and no major expenses being incurred relating to our minibus.

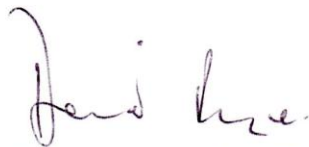
Our events income is down very significantly on the previous year as the Comic Relief income came to an end in the year but this was offset by a decrease in our spend on events.

Overall our level of expenses fell by approximately £10,000 due to the reduced spend on events and lower minibus costs. We managed to keep the other expenses in line with the previous year with the exception of storage costs which is a new area of expense for us.

As a result of the increased grant and tight control of expenses we managed to increase our funds at the bank by approximately £3,600. This is a very welcome achievement and with a renewed emphasis on fundraising we aim to build up our bank funds further.

The accounts for the year ended 31 December 2010 are attached.

Signed by:



Professor David Rye OBE

Trustee

Woking Mind

Company Number: 4570329

WOKING MIND
INCOME AND EXPENDITURE ACCOUNT
For the year to : 31 December 2010

Income	Actual For year to: 31 December 2010 £	Previous Year For year to: 31 December 2009 £
Grant - Surrey County Council	20,000	9,519
MIND Shop - share of profit	4,601	5,226
Donations under Gift Aid	-	500
Other donations & legacies	2,589	2,931
Donations - Virgin Money Giving	836	-
Subscriptions	50	150
Collections	-	-
Events - Income	3,491	12,310
Holiday - Income	-	675
Centres - Income	1,620	1,237
Interest	31	535
	33,218	33,083
Expenditure		
Rent - Sheerwater	240	240
Rent - Corner House	3,120	3,120
Salary	10,080	9,964
MIND - Affiliation & Insurance	579	557
Telephones	483	630
Volunteers' Expenses	455	762
Events - Expenses	2,517	8,889
Catering & Cleaning, Housekeeping	5,740	5,263
Holiday - Cost	-	1,591
Minibus - Insurance	1,819	2,058
Minibus - Fuel	1,805	1,829
Minibus - Service & Repairs	1,164	28
Activities - Salary	-	156
Activities - Materials	56	140
Equipment	-	45
Stationery	684	508
Printer/Computer Expenses	102	295
Storage costs	705	173
AGM expenses	211	561
Website Costs	75	214
Repairs & Sundry	114	274
Depreciation / Asset Disposal	2,780	5,514
	32,729	42,811
(Deficit)/Surplus for Year	£489	£(9,728)

**WOKING MIND
BALANCE SHEET**

For the year ended : **31 December 2010**

	31 December 2010		31 December 2009	
Assets	£	£	£	£
Fixed Assets				
Minibus		8,341		11,121
Smoke Extractors & Computers		-		-
		8,341		11,121
Current Assets				
Debtors	1,498		1,537	
Deposit Account	-		19,108	
Current Account	25,341		2,599	
Cash in Hand	-		12	
		26,839		23,256
		35,180		34,377
Less Current Liabilities				
Creditors & Deferred Income		1,735		1,421
Net Assets		£33,445		£32,956

General Reserve

Opening Balance	20,577	30,305
Surplus/(Deficit) for Year	489	(9,728)
	21,066	20,577
Less Transfer to reserve for replacement of r	-	-
Closing Balance - General Reserve	21,066	20,577

Reserve for Replacement of Minibus

Opening Balance	12,379	12,379
Transfer from general reserve	-	-
Write off in year	-	-
Closing Balance	12,379	12,379
Closing Balance	£33,445	£32,956

For the year ended 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006

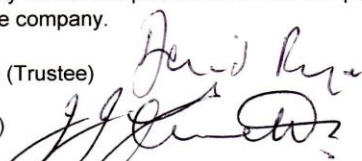
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:-

- (a) Ensuring that the company keeps accounting records which comply with Section 386; and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Professor David Rye (Trustee)

J. J. Ennett (Trustee)



WOKING MIND

Examiner's Report

I have examined the books, vouchers and other relevant documents of Woking Mind produced to me, and confirm that the Income and Expenditure Account and Balance Sheet set out on the preceding pages are in accordance with such information.



N A Colwell

**N A Colwell & Co
6 Chobham Road, Knaphill
Woking, Surrey GU21 2 SU**

Notes to the Financial Statements for the Year ended 31st December 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

25% on reducing balance

2. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010.