

Registered number: 06231733
Charity number: 1121374

CAREIF
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2021**

Trustees Dr Dorothy Jane Murray Ferguson
Dr Anthony Phillip Boardman
Dr Koravangattu Valsraj
Prof Dinesh Kumar Makhan Lal Bhugra
Prof Rachel Tribe
Prof Shanaya Rathod
Mr Patrick O'Shea

**Company registered
number** 06231733

**Charity registered
number** 1121374

Registered office Victoria Court
17-21 Ashford Road
Maidstone
Kent
ME14 5DA

Company secretary Prof Rachel Tribe

Chief executive officer Prof Rachel Tribe

Accountants MHA MacIntyre Hudson
Chartered Accountants
Victoria Court
17-21 Ashford Road
Maidstone
Kent
ME14 5DA

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2021**

The Trustees present their annual report together with the financial statements of the Company for the year 1 May 2020 to 30 April 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The company's main aim is to share knowledge internationally about mental health in order to improve people's wellbeing. The objects of the charity are as follows:

To preserve and protect good mental health, in particular but not exclusively by:

- conducting study and research for the public benefit and publishing and disseminating the useful results;
- increasing awareness of mental health in its local, national and global context amongst health professionals, service providers and the public

b. Strategies for achieving objectives

The charity encourages research, knowledge development and dissemination, policy development, and personal development, to promote culturally safe health and well being. In order to assist the charity in meeting the above objectives, they deliver this work through:

- high quality learning and teaching locally, nationally and internationally;
- research, evaluation and practice development into culture, health and wellbeing;
- providing international volunteering, exchange and twinning schemes, and promoting and developing positive practice on sports, young people and the wellbeing of individuals and communities.

c. Activities undertaken to achieve objectives

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trustees believe that the activities undertaken in the year for achieving the objectives of the Charity have met the public benefit requirement.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2021

Achievements and performance

a. Key performance indicators

The total incoming resources for the year were £1,578 (2020: £3,585), while total resources expended were £3,973 (2020: £3,691), leaving net outgoing resources of £2,395 (2020: £106). In financial terms, therefore, this has been a relatively quiet year for Careif. However, this does not reflect a lack of activity as a number of important projects and initiatives were in train.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2021

Achievements and performance (continued)

b. Review of activities

Despite the covid-19 pandemic, it has been a busy year for Careif. We met virtually and in person throughout the last year and initiated and continued with a number of projects. We are pleased that Simon Levene has joined us as a trustee, Simon brings a wealth of experience and a range of skills to the charity. He is a barrister at law and a recorder who is authorised to try criminal, family and civil cases and is a Deputy Judge for the Court of Protection. He also regularly chairs Mental Health Review Tribunals and has a keen interest in mental health matters. Dr Jane Ferguson is currently taking a sabbatical from trustee duties and we wish her well during this time. We also welcomed two new associates, these are Dr Sam Nishanth Gnanapragasam and Aspasia Karyofylli to the Careif team.

All the trustees attended a strategy away day in August 2021 with an external facilitator to help us plan our future direction and strategy.

In the last year an active collaboration with the Ethnic Inclusion Foundation (EIF) was established. Careif was commissioned to compile a report on Improving the Mental Health of South Asian Populations in the United Kingdom. This report has been completed and was authored by Dr Sam Nishanth Gnanapragasam and Dr Koravangattu Valsraj Menon (an associate and trustee of Careif respectively). The report was published in December 2021. It will be launched at several events around the country throughout 2022. This collaboration will continue and a range of future projects relating to the mental health of South Asian populations in the United Kingdom are planned including work around service user engagement, the mapping of services and developing bespoke training programmes.

Following a highly successful international Careif/ University virtual conference on Forced Migration: Psychosocial theory and practice: What is the evidence? Guest editions of two academic journals will be published in 2022/2023, these will feature the work presented at this conference.

The trustees offered training both nationally and internationally using virtual means. One of our founders (Albert Chaitram Persaud) and one of our patrons (Professor Dinesh Bhugra) gave a very well received webinar at the Royal Society for Public Health on the topic of Geopolitical Determinants of Health. Further events on this theme are planned in a variety of locations and countries. A variety of training sessions were run by Careif trustees in the UK and six training sessions were held for colleagues in Sri Lanka and one for colleagues in Uganda.

Careif was one of the host sites for an international survey on the Psychological impact of covid that was sponsored by Southern Health NHS Foundation Trust and led by Professor Shanaya Rathod which has resulted in academic publications.

Careif is working with another of its founders, Professor Kam Bhui on the Attune project, which is a project examining the mechanisms and mental health impacts of Adverse Childhood Experiences and promoting therapeutic innovation involving the arts and digital interventions. Dr Jed Boardman is the link trustee for this project.

The trustees are developing a Dementia Friendly Village Collaborative International (carers) Dementia Training Project in Kerala, India this is led by Dr Koravangattu Valsraj Menon and supported by Dr Jed Boardman, Professor Rachel Tribe, Aspasia Karyofylli and collaborators in India. We will be working together on this project with Emerita Professor Sue Read, the CEO of the Beth Johnson Foundation, a charity dedicated to making a future for all ages.

Dr Jed Boardman and Dr Koravangattu Valsraj Menon became vice chairs of Careif

Trustees worked with the Lebanese Relief network following the tragic explosion in Lebanon in August 2020, they assisted with the development of guidelines and offered expert opinion and support.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2021

Achievements and performance (continued)**Financial review****a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees have examined the charity's requirements and are working together to develop a coherent forward plan for the charity. The present level of reserves stands at £97,144 (2020: £99,539) of which £72,269 (2020: £72,269) is restricted and therefore can only be used in accordance with specific restrictions imposed by donors. Taking this into consideration, it is the view of the Trustees that prudence is necessary to ensure that there are sufficient free reserves to provide financial flexibility over the next two to three years as the charity grows.

Structure, governance and management**a. Constitution**

CAREIF is registered as a charitable company limited by guarantee and was set up under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

The company is constituted under a Trust deed and is a registered charity number 1121374.

The company was incorporated on 30 April 2007 and registered as a charity on 26 October 2007.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2021**

Plans for future periods

A fundraising Golf event is planned for 19/5/22 at Bowood Golf, Spa and Country Club near Chippenham, Wiltshire organised by Rick O'Shea.

Further work with the Ethnic Inclusion Foundation around Improving the Mental Health of South Asian Populations in the United Kingdom will take place, this which will build on the work already undertaken. Careif trustees are working with colleagues in Lebanon and a conference is being developed which will take place in 2022 on the topic of mental health and traumatic events.

Careif hopes to be taking over the Blue Butterfly project, a project began by Professor Dinesh Bhugra through the World Psychiatric Association. The logo of Blue Butterfly is the campaign symbol for Social Justice for People with Mental Illness. People wore the Blue Butterfly symbol in their lapels to show their support for this project.

Rick O'Shea is continuing to work on a project with the Chartered Institute of Builders on a possible project. Some training videos around dementia will be made in conjunction with the Beth Johnson Foundation (a charity dedicated to making a future for all ages), it is hoped that these will be made in the UK and India. A review and update of our website is planned.

Further to several meetings with the Refugee Council, they are interested in us running some training courses for the therapeutic services staff, which should take place in 2022.

We plan to work on updating and developing the Mentalhealth4life website over the next year.

Statement of Trustees' responsibilities

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

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2021

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Prof Rachel Tribe



.....
Mr Patrick O'Shea

Date: 14/1/2022

CAREIF**(A company limited by guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	-	1,563	1,563	3,462
Investments	4	-	15	15	123
Total income		-	1,578	1,578	3,585
Expenditure on:					
Charitable activities		293	3,680	3,973	3,691
Total expenditure		293	3,680	3,973	3,691
Net movement in funds		(293)	(2,102)	(2,395)	(106)
Reconciliation of funds:					
Total funds brought forward		72,269	27,270	99,539	99,645
Net movement in funds		(293)	(2,102)	(2,395)	(106)
Total funds carried forward		71,976	25,168	97,144	99,539

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

CAREIF**(A company limited by guarantee)****REGISTERED NUMBER: 06231733**

BALANCE SHEET
AS AT 30 APRIL 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	7	3,927	4,680
		<u>3,927</u>	<u>4,680</u>
Current assets			
Debtors	8	-	4,060
Cash at bank and in hand		94,891	92,192
		<u>94,891</u>	<u>96,252</u>
Creditors: amounts falling due within one year	9	(1,674)	(1,393)
Net current assets		<u>93,217</u>	<u>94,859</u>
Total assets less current liabilities		<u>97,144</u>	<u>99,539</u>
Net assets excluding pension asset		<u>97,144</u>	<u>99,539</u>
Total net assets		<u><u>97,144</u></u>	<u><u>99,539</u></u>
Charity funds			
Restricted funds	10	71,976	72,269
Unrestricted funds	10	25,168	27,270
Total funds		<u><u>97,144</u></u>	<u><u>99,539</u></u>

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REGISTERED NUMBER: 06231733

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2021

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
Prof Rachel Tribe



.....
Mr Patrick O'Shea

Date: 14/01/2022

The notes on pages 11 to 20 form part of these financial statements.

CAREIF

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

CAREIF meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

The address of the registered office is given in the company information page of these financial statements. The nature of the charity's operations and principal activities are preserve and protect good mental health.

1.2 Going concern

The financial statements are prepared on a going concern basis and there are no material uncertainties that cast significant doubt on the Company's ability to continue as a going concern. The Trustees have considered the impact of COVID-19 as part of their going concern assessment.

1.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

Depreciation is provided on the following basis:

Computer equipment	- 10% straight line
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1.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. Accounting policies (continued)

1.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No judgements have been made in the process of applying the above accounting policies that have had any significant effect on amounts recognised in the financial statements, except for those detailed in the above accounting policies.

Critical accounting estimates and assumptions:

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	<u>1,563</u>	<u>1,563</u>

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	<u>3,462</u>	<u>3,462</u>

4. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £
Investment income	<u>15</u>	<u>15</u>

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Investment income	<u>123</u>	<u>123</u>

5. Analysis of expenditure by activities

	Support costs 2021 £	Total funds 2021 £
Charitable activities	<u>3,973</u>	<u>3,973</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

5. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Charitable activities	396	3,295	3,691

Analysis of direct costs

	<i>Activities 2021 £</i>	<i>Total funds 2021 £</i>
Total 2021	-	-

	<i>Activities 2020 £</i>	<i>Total funds 2020 £</i>
Fundraising fees	396	-396

Analysis of support costs

	<i>Activities 2021 £</i>	<i>Total funds 2021 £</i>
Depreciation	753	753
Computer and website costs	900	900
Insurance	598	598
Governance costs	1,722	1,722
	3,973	3,973

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

5. Analysis of expenditure by activities (continued)**Analysis of support costs (continued)**

	<i>Activities 2020 £</i>	<i>Total funds 2020 £</i>
Depreciation	753	753
Computer and website costs	1,164	1,164
Governance costs	1,378	1,378
	<u>3,295</u>	<u>3,295</u>

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 April 2021, no Trustee expenses have been incurred (2020 - £NIL).

7. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 May 2020	7,525
At 30 April 2021	<u>7,525</u>
Depreciation	
At 1 May 2020	2,845
Charge for the year	753
At 30 April 2021	<u>3,598</u>
Net book value	
At 30 April 2021	<u>3,927</u>
At 30 April 2020	<u>4,680</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

8. Debtors

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	-	4,060
	<u>-</u>	<u>4,060</u>

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	234
Accruals and deferred income	1,674	1,159
	<u>1,674</u>	<u>1,393</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

10. Statement of funds**Statement of funds - current year**

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
Unrestricted funds				
Designated funds				
Geraldine Strathdee	10,000	-	-	10,000
General funds				
General Funds - all funds	17,270	1,578	(3,680)	15,168
Total Unrestricted funds	27,270	1,578	(3,680)	25,168
Restricted funds				
East London NHS Foundation - Mental Health for Life	61,678	-	(293)	61,385
World Vision - Mental Health in Sierra Leone	591	-	-	591
Clinical Services Quality Measures Programme	10,000	-	-	10,000
	72,269	-	(293)	71,976
Total of funds	99,539	1,578	(3,973)	97,144

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

10. Statement of funds (continued)**Statement of funds - prior year**

	Balance at 1 May 2019 £	Income £	Expenditure £	Balance at 30 April 2020 £
Unrestricted funds				
Designated funds				
Geraldine Strathdee	10,000	-	-	10,000
General funds				
General Funds - all funds	17,083	3,585	(3,398)	17,270
Total Unrestricted funds	27,083	3,585	(3,398)	27,270
Restricted funds				
East London NHS Foundation Trust - Mental Health for Life	61,971	-	(293)	61,678
World Vision - Mental Health in Sierra Leone	591	-	-	591
Clinical Services Quality Measures Programme	10,000	-	-	10,000
	72,562	-	(293)	72,269
Total of funds	99,645	3,585	(3,691)	99,539

East London NHS Foundation Trust

The purpose of this fund is to provide research work into training for mental health.

World Vision

The purpose of this fund is to provide research work into mental health in Sierra Leone.

Clinical Services Quality Measures Programme

The purpose of this fund is to develop a programme for clinical services quality measures over ten clinical areas.

Geraldine Strathdee

The purpose of this designated fund is for Geraldine Strathdee projects.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,167	2,760	3,927
Current assets	70,809	24,082	94,891
Creditors due within one year	-	(1,674)	(1,674)
Total	71,976	25,168	97,144

Analysis of net assets between funds - prior year

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	1,460	3,220	4,680
Current assets	70,809	25,443	96,252
Creditors due within one year	-	(1,393)	(1,393)
Total	72,269	27,270	99,539