

REGISTERED COMPANY NUMBER: 04041867 (ENGLAND AND WALES)
REGISTERED CHARITY NUMBER: 1083649

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
THE COMMUNITY SUPPORT NETWORK
SOUTH LONDON

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for the Year Ended 31 March 2011**

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**THE COMMUNITY SUPPORT NETWORK
SOUTH LONDON**

**REPORT OF THE MANAGEMENT COMMITTEE
For the year ended 31 March 2011**

The Management Committee presents its report and audited financial statements for the year ended 31 March 2011.

Reference and Administrative Information

Charity Name: Community Support Network South London
Charity Registration Number 1083649
Company Registration Number 4041867
Registered Office and Operational address: 336 Brixton Road,
LONDON
SW9 7AA

Management Committee

Mr. A. F. G. Daw Appointed as Director November 2000, Company Secretary 160311
Ms. D. Jeffery Appointed as Director 240407 and as Chairperson on 160311.
Mr. John Pryor Appointed 011209. Vice Chair since 030210.
Ms. H. L. Judge Appointed September 2001
Dr. S. Roy Appointed Director on 031005 and Chair until 160311.
Mr J. Wong Appointed 22.01.08, Resigned 251110.
Mrs. Manjula Roy Appointed 011209. Treasurer since 030210.
Mr. Terrence Silvers Co-opted 160311.

Senior Management

Ms. Cherry E. Pedler Manager

Auditors

Hilary Adams Ltd, Chartered Accountants
Registered Auditors,
158 High Street,
Herne Bay,
KENT
CT6 5NP

Bankers

Lloyds TSB, Moorgate Branch, 34 Moorgate, LONDON EC2R 6PL
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, KENT ME19 4JQ
CCLA, 80 Cheapside, LONDON EC2V 6DZ

Structure, Governance and Management

Governing Document

The organization is a charitable company limited by guarantee, incorporated on 27 July 2000 and registered as a charity on 24 November 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

REPORT OF THE MANAGEMENT COMMITTEE
For the year ended 31 March 2011

Structure, Governance and Management(cont)

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee retire every year but may be re-elected by the full members at the Annual General Meeting.

The current Management Committee have been elected from the membership and new members are encouraged to join at every AGM of the charitable company. We have also increased the membership of the Management Committee by means of advertising in the Guardian newspaper on a number of occasions.

Due to the nature of CSN as a mental health service user led organization, the majority (at least two thirds, according to the Articles of Association) of Management Committee members identify as having experienced mental distress, making them full individual members of CSN.

Trustee Induction and Training

We have developed an Induction Pack for new Management Committee members. This includes copies of training slides regarding the role and responsibilities of CSN Management Committee members. Many come to CSN with experience of serving on the Management Committee of other organisations, and all are encouraged to attend training within budgetary constraints. (For example, There have also been opportunities for Committee members to visit the local psychiatric hospital where advocacy has been provided by CSN since 1996, and project workers regularly attend Management Committee meetings to present their (quarterly) reports. Members always take a keen interest in these reports and ask informed questions).

Risk Management

The organisation's Health and Safety Policy underwent a comprehensive review during April 2005. In January 2007, CSN commissioned 'in-house' training for all its staff and volunteers on Risk Assessment and Management. During the 2009-10 financial year, CSN agreed to pay for Human Resources Support in the form of legal advice, in order to keep abreast of changes to employment law, to follow good practice, and to insure against possible litigation by employees. In the current climate, it would seem wise to invest in this support as the costs of employment related litigation are prohibitive for a small organisation such as CSN. Unfortunately, the chosen option caused significant financial outlay during the 2010-11 financial year which is unsustainable for a small organisation such as CSN, so, at the time of writing, CSN is about to sign up for an HR support service with built in insurance protection against claims if the advice is followed.

The rolling programme of policy development and review has come to an end, but policies are reviewed as legislative changes and internal imperatives warrant this. For example, a policy has recently been drafted on 'Working Boundaries'. Policies are also reviewed in response to feedback from staff, volunteers and CSN members, mainly Management Committee members.

CSN's Manager has been administering the CSN payroll since May 2010, following consultation with the CSN Management Committee, and pursuant to concerns raised by CSN's Auditors regarding the previous arrangement.

CSN's Reserves Policy has not been adhered to during 2010-11 due to the costs incurred in necessary Employment Legal Advice, primarily to trustees. We are hopeful of being able to manage our finances more prudently in the 2011-12 year so that we can build up our reserves a little, notwithstanding that this is the third consecutive year for which we have received no inflationary uplift from our main funders (SLaM (South London and Maudsley NHS Foundation Trust) & NHS Lambeth, including the Prison Budget. In addition, the Prison Budget was reduced by 20% during 2010-11 to take account of the fact that this money was no longer to be spent at any other site than the prison, and this therefore resulted in a small reduction in our staffing for the provision of advocacy services for forensic mental health service users.

**THE COMMUNITY SUPPORT NETWORK
SOUTH LONDON**

**REPORT OF THE MANAGEMENT COMMITTEE
For the year ended 31 March 2011**

Organisational Structure

Community Support Network South London allows for a Management Committee of up to fifteen members. Typically, there are no more than eleven. The full Management Committee meets quarterly to coincide with the preparation of the quarterly financial reports. The Management Committee is responsible for the strategic direction and policy of the charity. At present the Committee has seven members from a variety of professional and other backgrounds relevant to the work of the charity.

The Manager sits on the Committee, but has no voting rights. The Manager is currently responsible for taking minutes which are circulated to Management Committee members who point out any amendments at the following meeting which are enacted.

A scheme of delegation is in place and day to day responsibility for the provision of services rest with the Manager. The Manager is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Manager is also responsible for day to day operational management of CSN, individual supervision of the staff team and also for ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. At a national level, mental health services are determined by the Mental Health Act 1983, and Code of Practice, as amended 2007. NICE (National Institute for Clinical Excellence) determines the appropriate care and treatment for people with various diagnoses. Locally, the charity is closely involved with the Lambeth Mental Health Partnership Board and the Lambeth Voluntary & Community Sector Well-Being Forum. Through these forums, the charity has an opportunity to be informed about local delivery plans and other strategic plans and policies and to express views on them. The charity is also involved in Action for Advocacy, supports the key tenets of the Advocacy Charter, has ensured its staff have undergone training as required (see Risk Management above) and has already worked towards the 'Quality Standards for Advocacy Schemes' as set out by Action for Advocacy as a Quality Assurance framework for its advocacy services. We hope to adopt this as a Quality Mark soon.

Our current advocates have all attained the Independent Mental Health Advocacy (IMHA) Unit of the Independent Advocacy Qualification (IAQ) and are working towards the development of a portfolio which will enable full qualification in the IAQ. (The IMHA is a mandatory qualification for the performance of the duties of an independent Mental Health Advocate as CSN is contracted to provide).

Objectives and Activities

The company's objects and principal activities are to:

- Promote, preserve, and protect mental health for people who use or have used mental health services or have experienced mental distress particularly, but not exclusively, in South London.

The company's main objectives and activities for the year continued to focus on the promotion of mental health service user rights. The strategies employed to assist the charity to meet these objectives included the following:

- Providing independent, user led, mental health advocacy in in-patient, community and forensic settings, and to enable user involvement in mental health services in Lambeth. Providing such services in accordance with accepted advocacy standards such as the 'Quality Standards for Advocacy Schemes' which are linked to the principles of the Advocacy Charter, 2002. (Action For Advocacy, formerly Advocacy Across London).

REPORT OF THE MANAGEMENT COMMITTEE
For the year ended 31 March 2011

Achievements and Performance

In-Patient, Forensic, and Community Advocacy

The main areas of charitable activity during this year have been the provision of advocacy and some befriending work.

95 (121 during 2009-10) new clients were seen this year by our Forensic Advocates dealing with 221 (323 during 2009-10) issues with a further 116 (88 during 2009-10) ongoing clients seen over the year dealing with 673 issues.

180 (167 during 2009-10) new clients were seen by our In-Patient & Community Advocacy Service dealing with 454 (370 during 2009-10) issues, with a further 122 (60 previous year) additional clients with 537 issues seen over the year who were 'ongoing'.

10 (18 during 2009-10) clients were seen by our Volunteer Community Advocacy and Befriending Service during the year 2010-11 for Advocacy and a further 20 (28 during 2009-10) for Befriending.

Reports have been written on a quarterly basis throughout the year on work done in In-Patient and Forensic settings. Publicity is widely circulated in the relevant venues. Monitoring and Evaluation illustrate that there is a good representation of the different ethnic groups across CSN's services and a high level of user satisfaction amongst those who have completed and returned client feedback forms. Issues in the different advocacy services include: housing, care and treatment, attitude and behaviour of staff, property, environment and facilities, Mental Health Act, and other legal issues.

As a general outcome, we expect that service users will feel more in control of their lives as a result of using our advocacy & befriending services. Each quarterly report provides more details of the issues raised, including individual client examples.

The advocacy services provided by CSN continue to enjoy a high profile in Lambeth and are well respected by service users, managers and professionals. The quarterly reports are presented at Lambeth Mental Health Partnership Board and Clinical Governance meetings where they attract widespread interest and discussion.

Developments anticipated for 2011-12

We are seeking replacement funding for the Befriending Service which we have successfully provided for the last 3.5 years.

Financial Review

In spite of a challenging financial climate, the charity managed to continue to deliver services in keeping with its funding contracts throughout the year, and has even managed to assist more clients with more issues this year than during 2009-10. It has done this with the support of both its staff and volunteers, including those on the Management Committee as well as those engaged in service delivery.

Principal Funding Sources

The main funding source for CSN this year has continued to be NHS Lambeth. South London and Maudsley NHS Foundation Trust (SLaM) has also provided funding for CSN's Forensic Advocacy Service, in conjunction with the (Brixton) Prison Budget, administered by NHS Lambeth

Investment Policy

At present, there are limited funds for long term investment. CSN has an account in COIF Charities Deposit Fund with CCLA Investment Management Ltd. Any reserves which CSN accumulates will be deposited therein as the COIF account offers a better rate of interest than the deposit account at CAF (Charities Aid Foundation) bank, which CSN also maintains. Both accounts offer Instant Access, vital for CSN as sometimes invoices are paid late.

REPORT OF THE MANAGEMENT COMMITTEE
For the year ended 31 March 2011

Reserves Policy

CSN has established that it needs somewhere in the region of £25000 as a reserve. If need be, a reserve of this size would enable CSN to discharge its statutory responsibilities in the event of a sudden withdrawal of funding, including redundancies, advance (6 months') notice on rent. CSN hopes to continue to fundraise in order to acquire some unrestricted funding which can be used as a contingency fund.

Plans for Future Periods

The charity plans continuing the activities outlined above in the forthcoming years subject to the continuation of satisfactory funding arrangements.

Statement of Management Committee's Responsibilities

The management committee is responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and regulations.

Company law requires the Management committee to prepare financial statements for each financial year. Under that law the Management committee has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Management committee 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 the surplus or deficit of the company for that period. In preparing these financial statements, the management committee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out in page 3

The directors 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.

Statement as to Disclosure of Information to Auditors

So far as the directors 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 director has taken all the steps that ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Hilary Adams Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by the Management Committee on 1st June, 2011 and signed on its behalf by:

Ms. Debra Jeffery, Chairperson and Director

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
THE COMMUNITY SUPPORT NETWORK
SOUTH LONDON**

We have audited the financial statements of The Community Support Network South London for the year ended 31 March 2011 on pages seven to fourteen which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the 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 company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the 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 Trustees' Responsibilities Statement set out on page five, 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 (APB'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 Trustees' Report to identify material inconsistencies with the audited financial statements. 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 2011 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; 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 Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

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 in preparing the Trustees' Annual Report.

Hilary Adams (Senior Statutory Auditor)
for and on behalf of Hilary Adams Ltd
Chartered Accountants
Registered Auditor
158 High Street
Herne Bay
Kent CT6 5NP

Date:

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the Year Ended 31 March 2011

	Notes	Unrestricted Funds 2011 £	Restricted Funds 2011 £	Total Funds 2011 £	Total Funds 2010 £
Incoming resources:					
Voluntary income:					
Donations & grants	2	-	279,523	279,523	303,887
Activities for generating funds:					
Investment income		67	-	67	249
Incoming resources from charitable activities:					
Other income		-	-	-	-
Total incoming resources		<u>67</u>	<u>279,523</u>	<u>279,590</u>	<u>304,136</u>
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income		-	-	-	-
Charitable activities					
		-	306,683	306,683	301,765
Governance costs	6	-	2,694	2,694	4,382
Total resources expended	3	<u>-</u>	<u>309,377</u>	<u>309,377</u>	<u>306,147</u>

STATEMENT OF TOTAL RECOGNISED
GAINS AND LOSSES

Net incoming resources before other recognised gains					
(net income for the year)		67	(29,854)	(29,787)	(2,011)
Other recognised gains					
Gain on revaluation of investments		-	-	-	-
Net movement in funds		<u>67</u>	<u>(29,854)</u>	<u>(29,787)</u>	<u>(2,011)</u>
Transfers between funds		-	-	-	-
Total funds brought forward		19,485	35,613	55,098	57,109
Total funds carried forward	13	<u>19,552</u>	<u>5,759</u>	<u>25,311</u>	<u>55,098</u>

Movements in funds are disclosed in Note 13 to the financial statements.

CONTINUING OPERATIONS

None of the charitable company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The charitable company has no recognised gains and losses other than the gains/losses for the current and previous years.

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets in accordance with the Companies Act 1985 and Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents grants received.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost and 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy, The following specific policies are applied to particular categories of income:

- Grants are recognised when receivable;
- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2011

2 INCOMING RESOURCES FROM ACTIVITIES TO FURTHER CHARITY'S OBJECTS

	Unrestricted		2011	2010
	£	£		
Health authority				
Advocacy(core)	-	156,722	156,722	175,995
Community Advocacy	-	40,813	40,813	41,572
Prison Budget				
Forensic	-	81,988	81,988	86,320
	-	279,523	279,523	303,887

3 TOTAL RESOURCES EXPENDED

	Basis of allocation	Advocacy (core)	Forensic	Community Advocacy / Befriending	2011	2010
		£	£	£	£	£
Costs directly allocated to activities						
Staff costs and expenses	Direct	144,099	69,952	26,243	240,294	254,842
Volunteer costs	Direct	-	-	2,798	2,798	4,042
Recruitment	Direct	1,495	1,131	-	2,626	1,513
Travel	Direct	60	421	10	491	296
Provision for legal settlement	Direct				-	5,500
Support costs allocated to activities						
Establishment costs	Floor area	8,056	2,806	543	11,405	10,953
Administrative costs	Staff Time	12,553	4,488	3,255	20,296	21,252
Fees and finance charges	Usage	29,409	108	36	29,553	15,181
Activity costs	Usage	120	319	200	639	664
Management charge	Usage	(11,709)	8,300	3,409	-	-
Depreciation	Usage	1,275			1,275	2,904
Total resources expended		185,358	87,525	36,494	309,377	306,147

4 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31.3.11	31.3.10
	£	£
Depreciation - owned assets	1,275	2,904
Auditors' remuneration	2,028	1,986
Directors emoluments and other benefits etc	-	-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2011

5. STAFF COSTS

	31.3.11	31.3.10
	£	£
Wages and salaries	207,204	212,257
Social security costs	21,377	20,969
Other pension costs	<u>6,571</u>	<u>6,403</u>
	<u><u>235,152</u></u>	<u><u>239,629</u></u>

No employee received emoluments of more than £60,000.

The average monthly number of employees during the year was as follows:

	31.3.11	31.3.10
Administration	1	1
Direct	<u>6</u>	<u>6</u>
	<u><u>7</u></u>	<u><u>7</u></u>

6. GOVERNANCE COSTS

	31.3.11	31.3.10
	£	£
Other costs	360	1,657
AGM costs	306	739
Auditors' remuneration	<u>2,028</u>	<u>1,986</u>
	<u><u>2,694</u></u>	<u><u>4,382</u></u>

7. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the year (2010 Nil).

No expenses were reimbursed during the year (2010 Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2010 Nil).

8. LEGAL CLAIMS

The cost of a legal settlement in the year amounted to £4,500. A provision of £10,000 was made in 2009 in respect of this claim. The over provision of £5,500 has been written back in the current period.

No future claims are expected to arise in respect of this case.

9. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010.

THE COMMUNITY SUPPORT NETWORK
SOUTH LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2011

10. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2010	30,745
Additions	<u>288</u>
At 31 March 2011	<u>31,033</u>
DEPRECIATION	
At 1 April 2010	28,228
Charge for year	<u>1,275</u>
At 31 March 2011	<u>29,503</u>
NET BOOK VALUE	
At 31 March 2011	<u>1,530</u>
At 31 March 2010	<u>2,517</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11 £	31.3.10 £
Other debtors	<u>236</u>	<u>32,811</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11 £	31.3.10 £
Trade creditors	81	(48)
Taxation and social security	5,611	-
Other creditors	<u>2,252</u>	<u>2,833</u>
	<u>7,944</u>	<u>2,785</u>

13. MOVEMENT IN FUNDS

	At 1.4.09 £	Net movement in funds £	Transfers between funds £	At 31.3.10 £
Unrestricted funds				
Core	<u>19,485</u>	<u>67</u>	-	<u>19,552</u>
	19,485	67	-	19,552
Restricted funds				
Prison Budget Forensic	7,068	(5,537)	-	1,531
Community Advocacy	(8,380)	4,319	-	(4,061)
Advocacy (core)	31,207	(28,636)	988	3,559
Designated fund	3,200	-	-	3,200
Depreciation reserve	<u>2,518</u>	<u>-</u>	<u>(988)</u>	<u>1,530</u>
	35,613	(29,854)	-	5,759
TOTAL FUNDS	<u>55,098</u>	<u>(29,787)</u>	<u>-</u>	<u>25,311</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2011

13. MOVEMENT IN FUNDS(cont)

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Core	<u>67</u>	<u>-</u>	<u>67</u>
	67	-	67
Restricted funds			
Advocacy(core)	156,722	(185,358)	(28,636)
Prison Budget	81,988	(87,525)	(5,537)
Community Advocacy	40,813	(36,494)	4,319
	<u>279,523</u>	<u>(309,377)</u>	<u>(29,854)</u>
TOTAL FUNDS	<u>279,590</u>	<u>(309,377)</u>	<u>(29,787)</u>

Community Advocacy & Befriending Service & In-Patient & Community Advocacy

Community Advocacy & Befriending is a service funded by Guys and St. Thomas' Hospital Trust, with a contribution from NHS Lambeth. A co-ordinator recruits and trains volunteers who provide advocacy and befriending in the community, and carries a caseload himself. We have also made use of 2 psychology student placements over the last year who have between them worked with 16 clients.

In-Patient and Community Advocacy

This service employs four staff (2.8FTE (full-time equivalents)) who, between them, provide advocacy cover for the following wards and units at Lambeth Hospital: Lambeth Early Onset Unit (LEO), Challenging Behaviour Unit (THU), Luther King, Iris, Nelson, Lloyd Still & Eden Wards and McKenzie House. In addition, our advocates provide a service for clients in the community, with a particular focus on those recently discharged from hospital. As holders of the contract to provide IMHA (Independent Mental Health Advocacy) we prioritise provision of this service which is virtually solely for those detained under the Mental Health Act 1983 as amended 2007. IMHA can be provided to both in-patient and community clients (Community where on CTOs: Community Treatment Orders).

Forensic Advocacy Service

This is currently staffed by 3 workers (two FTEs), one of whom provides a forensic mental health advocacy service to inmates with mental health problems detained at HMP Brixton. This worker also provides a service to those on Ward in the Community (Low Secure Unit) (Lambeth Hospital) and those forensic clients living in the community in Lambeth.

A second worker provides a forensic mental health advocacy service on Waddon and Spring Wards at River House, Medium Secure Unit.

The third worker provides advocacy for patients at all the other wards at River House (Norbury, Thames, Brook and Chaffinch), on both wards at Bridge House, (Medium Secure Unit) at Lambeth Hospital (William Blake and Mary Seacole Wards) on a twice weekly basis. In addition, this third worker provides a service at Hopton Road Forensic Rehabilitation Service in Streatham (Low Secure) on a fortnightly basis.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2011**

Forensic Advocacy Service(cont)

The service provided by Forensic Mental Health Advocates is essentially similar to that provided on in-patient wards, although there are likely to be some different issues due to the custodial nature of being imprisoned or on lengthy mental health sections such as 37/41 (Section 37 is a Court Order under the Mental Health Act 1983 (as amended 2007) with restriction on discharge (Section 41) imposed by the Ministry of Justice, due to perceived dangerousness of mentally disordered offender.

Depreciation reserve

Accounting standards require assets to be written off over a period. Funding bodies give grants on basis of asset being bought in a particular year. A transfer to depreciation reserve is made on each project based on the balance of the asset value not depreciated. The depreciation reserve is the net book value of the assets at the year end.