

VIETNAMESE MENTAL HEALTH SERVICES

England & Wales · Charity number 1001991

Details

Other names VIETNAMESE MENTAL HEALTH PROJECT

Status Registered

Legal form Charitable company

Company number [02572955](#)

Registered 1991-02-28

Register [View on the Charity Commission register](#)

Contact

Address 25 Fair Street
London
SE1 2XF

Phone 02072340601

Email info@vmhs.org.uk

Website www.vmhs.org.uk

Activities

Objects: TO PRESERVE & PROTECT THE GOOD MENTAL HEALTH OF PERSONS FROM VIETNAM & THEIR DEPENDANTS RESIDENT IN LONDON.

Activities: Established to preserve and protect the good mental health of person from Vietnam and their dependants resident in the UK. Services provided include: outreach; support to users/carers; day centre; Counselling; education/information and training to Vietnamese people about mental health issues, health/social care system; publishing booklets & Health Newsletter in Vietnamese, Chinese & English.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£157	£35,196	-	-
2024-03-31	£99,442	£235,541	-	-
2023-03-31	£208,049	£212,187	-	-
2022-03-31	£227,700	£187,114	-	-
2021-03-31	£231,515	£211,599	-	-

Trustees

Name	Role	Appointed
Dr Lili Ly	Chair	2022-12-14
HONG THI NGUYEN		
SIU HAN LAU		
TAM MY THI NGUYEN		
Tan Tuoc Luong		2022-12-14

VIETNAMESE MENTAL HEALTH SERVICES

England & Wales - Charity number 1001991

Accounts

REGISTERED COMPANY NUMBER: 02572955 (England and Wales)
REGISTERED CHARITY NUMBER: 1001991

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024
FOR
VIETNAMESE MENTAL HEALTH SERVICES

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

	Page
Reference and administrative details	1
Report of the trustees	2 to 6
Independent examiner's report	7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 to 16
Detailed statement of financial activities	17 to 18

VIETNAMESE MENTAL HEALTH SERVICES

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES	Dr. L Ly Chair Dr Angela Byrne Mrs Hong Thi Nguyen Ms Tam Nguyen Ms Sui Han Lau Mr T T Luong
COMPANY SECRETARY	Mrs Hong Thi Nguyen
REGISTERED OFFICE	25 Fair Street Tower Bridge London SE1 2XF
REGISTERED COMPANY NUMBER	02572955 (England and Wales)
REGISTERED CHARITY NUMBER	1001991
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

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 31st March 2024. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and the principal activities of the company are the provision of serving the mental health needs of people from Vietnam in London, services provided include: outreach, informal counselling; support to mental health users/carers; day centres activities; educational/information and training to Vietnamese people about mental health issues and health/social care systems, and training to raise awareness amongst mainstream professionals about the Vietnamese culture and perspective in mental health, in order to facilitate quality and culturally sensitive services to people from Vietnam who have mental health difficulties. The Charity continues to explore new ways of improving the services provided and in this connection the planned new activity detailed below should be noted.

The charity is organised so that the trustees meet regularly to manage its affairs. There is one full time director, who both manages the day to day administration of the charity, and organises fund-raising initiatives. We are grateful to volunteers who assist with the care of the clients.

Significant activities

The main areas of the charitable activity are the provision of care and support to mentally disable people and to provide information and education to Vietnamese community.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Care and support provided:

During year 2023 -24. At the end of March 2024, services are provided to 134 active cases. Total cases are outlined as follows:

<u>Diagnosis</u>	<u>Male</u>	<u>Female</u>	<u>Total</u>
Schizophrenia	42	34	76
Depression	14	21	35
Autism & Learning Disability	6	2	8
Dementia	4	1	5
Other psychiatric problems	4	6	10
	<u>70</u>	<u>64</u>	<u>134</u>

Another 575 service users who were supported by Vietnamese Mental Health Services ("VMHS") service are now stable and no longer required our support.

Ending the Contract with NHS South East London

At the meeting on 9th January 2023, Ms Natalie Sutherland, Deputy Director of NHS Southeast London (meeting chair) informed VMHS that from a procurement perspective, this contract could not be extended any further and would end on the 31 March 2023.

Commissioners stated that although contractually they were unable to extend the contract, but funds were available to support the Vietnamese population in Lambeth, Southwark and Lewisham with their transition from VMHS to mainstream services.

VMHS submitted the three boroughs' client profiles on 1st March 2023 with a Transitioning budget. There was a further meeting on 4th May 2023 to discuss the details of the client profiles (80 clients) and transitioning budget (£91,424).

At the meeting on 4th May 2023, it was agreed that the transitioning period would start from 1st April and end at 30th September 2023. The transitioning budget of £91,424 (included staff redundancy) was agreed, it was agreed Jubin would process to get the purchase order number and that the budget would be paid in two instalments in advance.

Decision to close the VMHS

The VMHS Management Committee met every month since January 2023 to discuss future of VMHS. The Management Committee decided to call a Special General Meeting on 28th April 2023. Chair started the meeting and stated that this was the Special General Meeting of Vietnamese Mental Health Services, under Article 13, the quorum is 50% of members entitled to vote attended. At present, we have 28 members, presented today is 6, plus sent proxy form. For the Special Resolutions to be adopted, required the support of 75% of those voting. Today, there were 6 presented plus 11 proxy received. Therefore, total attended were 17, and it is quorate for this meeting.

Chair continued to state that decision to recommend closure of VMHS was that the main funding for VMHS is contract from NHS SE London which had been terminated on 31st March 2023. VMHS can apply for funding to start new projects. But the dilemma is that while the organisation continued and can only support part of Vietnamese community, and have to turn away those with mental health difficulties, whom had used our support for many years. As community organisation, VMHS cannot overcome this dilemma. Therefore, it is proposed that Vietnamese Mental Health Services to be closed on 30th September 2023 after current active cases had transited to local mainstream mental health services.

Drop-in Day Centre

Day Centre; ESOL class and Group activity had been run as usual, on 3rd May 2023, Director and staff hold a meeting with service users and informed them that VMHS will close its operation on 30th September 2023. During the next 5 months, VMHS' support workers will support and assist clients to access local mainstream mental health services, based on individual needs.

- An official VMHS Closure announcement was sent out to all stakeholders, donors and services users on 15th May 2023. The closure announcement was also shared on the VMHS website.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

- No new referrals were accepted from May 2023. Staff focused their work on assisting and supporting current service users in the transitioning process to access local mental health and wellbeing services as far as was possible.

+ VMHS Support workers supported the transitioning process in the following ways:

- For clients who were under the care of CMHTs or specialist services, handover meetings or discussions were held with care coordinators to highlight the ongoing needs. This was followed up with a letter confirming the closure of the organisation and client needs.

- For clients who are solely under the care of GPs, individual letters were sent to every GP identifying the client and clarifying the closure and the services that will no longer be available as a result.

- VMHS support workers informed service users and their carers of the relevant local mental health and wellbeing services available. Service users and their carers decided which one they would like to access. VMHS support workers accompanied service users/ carers to the service and explained to the provider that VMHS will no longer be providing mental health support to the Vietnamese community. Where possible, further accompanying visits/ meetings were offered.

- Printed local services contact details were given to client and their families and further calls and meetings were held where clients/ families needed further explanation.

Despite all these efforts, we remain concerned about the needs of our most vulnerable and isolated service users. Details of individual clients' vulnerabilities are in each borough client profiles attached.

Bilingual Counselling Services

As the only organisation in the UK to provide linguistic and culturally appropriate counselling to Vietnamese community, VMHS had fill the gap of mainstream mental health services in the UK.

The Project received a 3 years grant from Henry Smith Charity Starting from April 2020 to March 2023. Due to underspent occurred during 3 years, Henry Smith Charity agreed to use the underspent to extend the services until 30th September 2023.

During the 3.5 years period, VMHS received 120 clients for counselling, all clients were assessed, and counselling provided 876 sessions.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2024 reports a deficit of £136,099 (2023 - deficit £4,138) and reserve of £35,121 (2023 - £171,220). The significant rise in the deficit for the year is as a result of specific cost associated with the close of the Charity at the end of September 2023.

Vietnamese Mental Health Services would like to thank everyone and all organisations that supported the Charity over the last 35 years.

To our funders who provided significant financial support, service users, carers, supporters, staff and management all of whom have reached deep into their pockets to give generously of their finance and time.

The Company was grateful for the service level agreement received from NHS Southwark, NHS Lewisham, NHS Lambeth and Adults Community services Lambeth, City & Hackney Mind Wellbeing Network; and grants awarded by Henry Smith Charity and Lloyd Bank Foundation.

The trustees would like to thank the funders for their financial support for the work of the organisation.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustee and directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees and directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

FUTURE PLANS

As a result of the Special General Meeting of Vietnamese Mental Health Services, under Article 13, held on 28th April 2023. Members voted on 2 Special Resolutions below:

Special Resolution 1

The Trustees of the Vietnamese Mental Health Services are authorised to transfer the assets of the Vietnamese Mental Health Services to charities with similar Objects, subject to the liabilities of the Vietnamese Mental Health Services, and on such terms as the Trustees see fit.

Presented members voted by raising hand unanimously to agree.

Special Resolution 2

The Vietnamese Mental Health Services be dissolved with effect from such date after 30th September 2023 as the Trustees may decide after the transfer of the assets.

Presented members voted by raising hand unanimously to agree.

The Management Committee considered this is a success for this year 2023-24.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a private company limited by guarantee with no share capital and was incorporated on the 11th January 1991 at the Registrar of Companies (England and Wales).

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.

On the 28th February 1991 the company was granted charitable status and became a registered charity by the Charity Commissioner of England and Wales.

Organisational structure

The directors of the company are also the trustees for the purpose of the charity law and under the company's Article are known as members of the Management Committee. Under the requirement of the Memorandum and Articles the members of the Management Committee are elected to serve for a period of one year which they must re-elected at the next Annual General Meeting.

The Vietnamese Mental Health Services has a Management Committee of up to nine members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has six members from a variety of professional background relevant to the work of the charity.

A scheme delegation is in place and day to day responsibility for the provision of the services rest with the central management team consists of the Director and Finance & Administrative Officers. The Outreach team consists of 4 Community Mental Health Support Worker and 2 Bi-lingual Counsellor. The Director provides clinical and other supervision necessary for the teams to operate and develop health and mental health services to Vietnamese communities throughout the country, Health Newsletter in English-Vietnamese-Chinese was published every quarter and distributed to all Vietnamese community organisation and around 1000 individuals.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

Approved by order of the board of trustees on 14th June 2024 and signed on its behalf by:



.....
Dr. L Ly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VIETNAMESE MENTAL HEALTH SERVICES**

Independent examiner's report to the trustees of Vietnamese Mental Health Services ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leroy Reid & Co

Ebenezer Okai, Bsc, FCCA

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: *17/06/2024*

VIETNAMESE MENTAL HEALTH SERVICES

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	912	-	912	13,756
Charitable activities	4				
Mental Health Services		97,172	-	97,172	189,832
Investment income	3	1,358	-	1,358	662
Other income	5	-	-	-	3,799
Total		<u>99,442</u>	<u>-</u>	<u>99,442</u>	<u>208,049</u>
EXPENDITURE ON					
Charitable activities	6				
Mental Health Services		<u>224,873</u>	<u>10,668</u>	<u>235,541</u>	<u>212,187</u>
NET INCOME/(EXPENDITURE)		(125,431)	(10,668)	(136,099)	(4,138)
RECONCILIATION OF FUNDS					
Total funds brought forward		160,552	10,668	171,220	175,358
TOTAL FUNDS CARRIED FORWARD		<u>35,121</u>	<u>-</u>	<u>35,121</u>	<u>171,220</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	12	1	1
CURRENT ASSETS			
Cash at bank and in hand		52,277	188,376
CREDITORS			
Amounts falling due within one year	13	(17,157)	(17,157)
NET CURRENT ASSETS		<u>35,120</u>	<u>171,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,121	171,220
NET ASSETS		<u>35,121</u>	<u>171,220</u>
FUNDS	15		
Unrestricted funds:			
General fund		35,121	160,552
Restricted funds:			
Restricted fund		-	10,668
TOTAL FUNDS		<u>35,121</u>	<u>171,220</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14th June 2024 and were signed on its behalf by:



.....
Dr. L Ly - Trustee

The notes form part of these financial statements

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Long leasehold	- 50% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	912	-	912	3,800
Go Fund Me Appeal	-	-	-	9,956
	<u>912</u>	<u>-</u>	<u>912</u>	<u>13,756</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Deposit account interest	1,358	-	1,358	662

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
NHS Southwark, Lewisham & Lambeth	Mental Health Services	91,424	113,982
The Henry Smith Charity	Mental Health Services	-	46,100
Lloyd Bank Foundation	Mental Health Services	-	27,250
Southwark Personalisation	Mental Health Services	2,150	2,200
Harapan Trust	Mental Health Services	-	300
London Borough Croydon Council	Mental Health Services	3,598	-
		<u>97,172</u>	<u>189,832</u>

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Other income	-	-	-	3,799

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Mental Health Services	235,541

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	197,336	164,276
Rent and rates	9,375	13,906
Insurance	903	1,477
Light and heat	2,709	2,719
Telephone	1,830	968
Postage and stationery	1,453	4,362
Drop in centre	1,636	2,309
Home visit and travelling expenses	1,627	3,354
Publication and leaflets	475	528
Repairs and maintenance	605	610
Community mental health promotion	-	976
Training and education material	-	3,965
Hall Hire	70	45
Clinical supervision	315	1,565
Office equipment and computer	-	3,259
Examiners fees	1,800	1,800
Payroll fees	236	585
Annual General Meeting	837	590
Bank charges	72	208
Redundancy Costs	-	2,868
Transport hire	875	-
Activities and special events	13,387	-
Depreciation	-	1,817
	<u>235,541</u>	<u>212,187</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	-	1,817

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	185,616	153,788
Social security costs	10,462	8,503
Other pension costs	1,258	1,985
	<u>197,336</u>	<u>164,276</u>

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

	2024	2023
Direct charitable work	2	2
Management and administration of charity	4	6
	<u>6</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

11. REDUNDANCY PAYMENTS

All the employees of the charity were made redundant in September and December 2023 respectively. Total payments was £85,841 and this is included in staff cost (note 10).

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2023 and 31st March 2024	<u>28,233</u>	<u>8,980</u>	<u>63,960</u>	<u>49,215</u>	<u>150,388</u>
DEPRECIATION					
At 1st April 2023 and 31st March 2024	<u>28,233</u>	<u>8,980</u>	<u>63,960</u>	<u>49,214</u>	<u>150,387</u>
NET BOOK VALUE					
At 31st March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
At 31st March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	15,357	15,357
Accrued expenses	1,800	1,800
	<u>17,157</u>	<u>17,157</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	1	-	1	1
Current assets	52,277	-	52,277	188,376
Current liabilities	(17,157)	-	(17,157)	(17,157)
	<u>35,121</u>	<u>-</u>	<u>35,121</u>	<u>171,220</u>

15. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	160,552	(125,431)	35,121
Restricted funds			
Restricted fund	10,668	(10,668)	-
	<u>171,220</u>	<u>(136,099)</u>	<u>35,121</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	99,442	(224,873)	(125,431)
Restricted funds			
Restricted fund	-	(10,668)	(10,668)
	<u>99,442</u>	<u>(235,541)</u>	<u>(136,099)</u>
TOTAL FUNDS			

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	157,969	2,583	160,552
Restricted funds			
Restricted fund	17,389	(6,721)	10,668
TOTAL FUNDS	<u>175,358</u>	<u>(4,138)</u>	<u>171,220</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	166,140	(163,557)	2,583
Restricted funds			
Restricted fund	41,909	(48,630)	(6,721)
TOTAL FUNDS	<u>208,049</u>	<u>(212,187)</u>	<u>(4,138)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22	Net movement in funds	At
	£	£	31.3.24
			£
Unrestricted funds			
General fund	157,969	(122,848)	35,121
Restricted funds			
Restricted fund	17,389	(17,389)	-
TOTAL FUNDS	<u>175,358</u>	<u>(140,237)</u>	<u>35,121</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,582	(388,430)	(122,848)
Restricted funds			
Restricted fund	41,909	(59,298)	(17,389)
TOTAL FUNDS	<u>307,491</u>	<u>(447,728)</u>	<u>(140,237)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	912	-	912	3,800
Go Fund Me Appeal	-	-	-	9,956
	<hr/>	<hr/>	<hr/>	<hr/>
	912	-	912	13,756
Investment income				
Deposit account interest	1,358	-	1,358	662
Charitable activities				
NHS Southwark, Lewisham & Lambeth	91,424	-	91,424	113,982
The Henry Smith Charity	-	-	-	46,100
Lloyd Bank Foundation	-	-	-	27,250
Southwark Personalisation	2,150	-	2,150	2,200
Harapan Trust	-	-	-	300
London Borough Croydon Council	3,598	-	3,598	-
	<hr/>	<hr/>	<hr/>	<hr/>
	97,172	-	97,172	189,832
Other income				
Other income	-	-	-	3,799
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	99,442	-	99,442	208,049
EXPENDITURE				
Charitable activities				
Wages	174,948	10,668	185,616	153,788
Social security	10,462	-	10,462	8,503
Pensions	1,258	-	1,258	1,985
Rent and rates	9,375	-	9,375	13,906
Insurance	903	-	903	1,477
Light and heat	2,709	-	2,709	2,719
Telephone	1,830	-	1,830	968
Postage and stationery	1,453	-	1,453	4,362
Drop in centre	1,636	-	1,636	2,309
Home visit and travelling expenses	1,627	-	1,627	3,354
Publication and leaflets	475	-	475	528
Repairs and maintenance	605	-	605	610
Community mental health promotion	-	-	-	976
Training and education material	-	-	-	3,965
Hall Hire	70	-	70	45
Clinical supervision	315	-	315	1,565
Office equipment and computer	-	-	-	3,259
Examiners fees	1,800	-	1,800	1,800
Carried forward	209,466	10,668	220,134	206,119

This page does not form part of the statutory financial statements

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Charitable activities				
Brought forward	209,466	10,668	220,134	206,119
Payroll fees	236	-	236	585
Annual General Meeting	837	-	837	590
Bank charges	72	-	72	208
Redundancy Costs	-	-	-	2,868
Transport hire	875	-	875	-
Activities and special events	13,387	-	13,387	-
Depreciation of tangible fixed assets	-	-	-	1,817
	<u>224,873</u>	<u>10,668</u>	<u>235,541</u>	<u>212,187</u>
Total resources expended	224,873	10,668	235,541	212,187
Net (expenditure)/income	<u>(125,431)</u>	<u>(10,668)</u>	<u>(136,099)</u>	<u>(4,138)</u>

This page does not form part of the statutory financial statements

VIETNAMESE MENTAL HEALTH SERVICES

England & Wales - Charity number 1001991

Accounts

REGISTERED COMPANY NUMBER: 02572955 (England and Wales)
REGISTERED CHARITY NUMBER: 1001991

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
VIETNAMESE MENTAL HEALTH SERVICES

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	Page
Reference and administrative details	1
Report of the trustees	2 to 5
Independent examiner's report	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9 to 15
Detailed statement of financial activities	16 to 17

VIETNAMESE MENTAL HEALTH SERVICES

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES

Dr Angela Byrne
Ms Patricia Goldberg (resigned 31.5.22)
Dr. Uy Hoang (resigned 21.12.22)
Mrs Hong Thi Nguyen
Ms Tam Nguyen
Mr Smythy K Thiru Navugarasu (resigned 31.5.22)
Ms Sui Han Lau
Dr. L Ly Chair
Mr T T Luong (appointed 21.12.22)

COMPANY SECRETARY

Mrs Hong Thi Nguyen

REGISTERED OFFICE

25 Fair Street
Tower Bridge
London
SE1 2XF

**REGISTERED COMPANY
NUMBER**

02572955 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1001991

INDEPENDENT EXAMINER

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2023**

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 31st March 2023. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and the principal activities of the company are the provision of serving the mental health needs of people from Vietnam in London, services provided include: outreach, informal counselling; support to mental health users/carers; day centres activities; educational/information and training to Vietnamese people about mental health issues and health/social care systems, and training to raise awareness amongst mainstream professionals about the Vietnamese culture and perspective in mental health, in order to facilitate quality and culturally sensitive services to people from Vietnam who have mental health difficulties. The Charity continues to explore new ways of improving the services provided and in this connection the planned new activity detailed below should be noted.

The charity is organised so that the trustees meet regularly to manage its affairs. There is one full time director, who both manages the day to day administration of the charity, and organises fund-raising initiatives. We are grateful to volunteers who assist with the care of the clients.

Significant activities

The main areas of the charitable activity are the provision of care and support to mentally disable people and to provide information and education to Vietnamese community.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Care and support provided:

During year 2022 -23, 16 new cases referrals received, 10 cases closed as considered stable. At the end of March 2023, services are provided to 134 active cases. Total cases are outlined as follows:

<u>Diagnosis</u>	<u>Male</u>	<u>Female</u>	<u>Total</u>
Schizophrenia	42	34	76
Depression	14	21	35
Autism & Learning Disability	6	2	8
Dementia	4	1	5
Other psychiatric problems	4	6	10
	<u>70</u>	<u>64</u>	<u>134</u>

Another 565 service users who were supported by Vietnamese Mental Health Services ("VMHS") service are now stable and no longer required our support.

Details of service provided during the year are as follows:

Sessions

Accompanying clients to outpatients appointments with GPs	136
Accompanying clients to outpatients appointments with psychiatrist	16
Attending hospital ward-rounds	5
Attending CPA - Care Planning Review	23
Joint visits with Care Co-ordinators	114
Working with school for special needs children	2
Home visit to clients to help with Welfare Benefits/Housing	498
Services by phone - number of phone calls	2,097
Cultural events Christmas & Lunar New Year parties	2
Outing to fruit farm	1

Drop-in Day Centre

Day Centre; ESOL class and Group activity had been reopened, during the year 51 sessions 715 people attended. Group activities with 'Bouquet of Life' 26 Workshops, attended by 234 people.

Health/Mental health promotion

Health Newsletter in English, Vietnamese and Chinese was published regularly every quarter during the year, 4 issues were published, circulating to around 1,000 individual families in the UK and Europe During the year, we received £2,310 donation from readers by cheque; cash and online donation.

Bilingual Counselling Services

The Project received a 3 years grant from Henry Smith Charity Starting from April 2020 to March 2023, 3rd year from April 2022 to March 2023, we received 45 referrals. All clients offered assessment appointments. Total 447 sessions of counselling were provided to 35 clients.

VMHS User Forum

The VMHS User Forum met every 2 months to discuss services provision and future of VMHS.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2023**

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2023 reports a deficit of £4,138 (2022 - Surplus £40,586) and reserve of £171,220 (2022 - £175,358).

The Vietnamese Mental Health Services Limited central management cost was refunded by Project Management cost included in the Contracts with various Local Authorities and Clinical Commissioning Groups.

The Outreach Support staff are contracted by several London Boroughs CCGs and Community Services.

The Company was grateful for the service level agreement received from Southwark CCG, and Lewisham CCG, Lambeth Adults and Community services, City & Hackney Mind Wellbeing Network; and grants awarded by Henry Smith Charity and Lloyd Bank Foundation.

The trustees would like to thank the funders for their financial support for the work of the organisation.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustee and directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees and directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Going concern

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the charity coupled with a significant uncertainty regarding funding beyond 2023 increases the risk of a potential closure of the charity and believe it is appropriate to disclose this in notes to the accounts.

FUTURE PLANS

The Charity plans continuing the activities in the forth coming years subject to the satisfactory funding arrangements. The main areas that the charity will be concentrating in the future are:

1. Seeking further funding to continue offer a language and culturally appropriate counselling service for Vietnamese community.
2. We will develop a broad base of local, national and international partners who see the value of our work and are happy to fund our goals.
3. We hope to have changed the way we deliver health promotion messages to our community, including mental health and wellbeing information to help reduce stigma.
4. We will have improved the way we collect, store and report data on the work that we do, it is in line with the best practice standards and fulfils the needs of our commissioners and help to inform our future work.
5. We will have to make significant progress toward incorporating service users and carers views and voices into everything that we do.
6. We will continue to seek funding for various imaginative projects in the wellbeing service sector.

The Management Committee considered this is a success for this year 2022-23.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The organisation is a private company limited by guarantee with no share capital and was incorporated on the 11th January 1991 at the Registrar of Companies (England and Wales).

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.

On the 28th February 1991 the company was granted charitable status and became a registered charity by the Charity Commissioner of England and Wales.

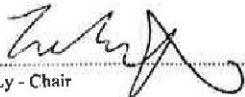
Organisational structure

The directors of the company are also the trustees for the purpose of the charity law and under the company's Article are known as members of the Management Committee. Under the requirement of the Memorandum and Articles the members of the Management Committee are elected to serve for a period of one year which they must re-elected at the next Annual General Meeting.

The Vietnamese Mental Health Services has a Management Committee of up to nine members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has eight members from a variety of professional background relevant to the work of the charity.

A scheme delegation is in place and day to day responsibility for the provision of the services rest with the central management team consists of the Director and Finance & Administrative Officers. The Outreach team consists of five Community Mental Health Support Worker and one Hostel Support Worker. The Director provides clinical and other supervision necessary for the teams to operate and develop health and mental health services to Vietnamese communities throughout the country, Health Newsletter in English-Vietnamese-Chinese was published every quarter and distributed to all Vietnamese community organisation and around 1000 individuals.

Approved by order of the board of trustees on 12/08/2023 and signed on its behalf by:


.....
Dr. L Ly - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VIETNAMESE MENTAL HEALTH SERVICES**

Independent examiner's report to the trustees of Vietnamese Mental Health Services ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E Okai

Ebenezer Okai, Bsc, FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 14/08/2023

VIETNAMESE MENTAL HEALTH SERVICES

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,756	-	13,756	2,862
Charitable activities					
Mental Health Services	4	147,923	41,909	189,832	224,257
Investment income	3	662	-	662	17
Other income	5	3,799	-	3,799	564
Total		<u>166,140</u>	<u>41,909</u>	<u>208,049</u>	<u>227,700</u>
EXPENDITURE ON					
Charitable activities					
Mental Health Services	6	<u>163,557</u>	<u>48,630</u>	<u>212,187</u>	<u>187,114</u>
NET INCOME/(EXPENDITURE)		2,583	(6,721)	(4,138)	40,586
RECONCILIATION OF FUNDS					
Total funds brought forward		157,969	17,389	175,358	134,772
TOTAL FUNDS CARRIED FORWARD		<u>160,552</u>	<u>10,668</u>	<u>171,220</u>	<u>175,358</u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	1	1,818
CURRENT ASSETS			
Cash at bank and in hand		188,476	203,197
CREDITORS			
Amounts falling due within one year	12	<u>(17,157)</u>	<u>(29,657)</u>
NET CURRENT ASSETS		<u>171,219</u>	<u>173,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,220</u>	<u>175,358</u>
NET ASSETS		<u>171,220</u>	<u>175,358</u>
FUNDS	14		
Unrestricted funds:			
General fund		160,552	157,969
Restricted funds:			
Restricted fund		<u>10,668</u>	<u>17,389</u>
TOTAL FUNDS		<u>171,220</u>	<u>175,358</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21/08/2023 and were signed on its behalf by:


Dr. L. Ly - Chair

The notes form part of these financial statements

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Long leasehold	- 50% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Donations	3,800	-	3,800	2,862
Go Fund Me Appeal	9,956	-	9,956	-
	<u>13,756</u>	<u>-</u>	<u>13,756</u>	<u>2,862</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Deposit account interest	662	-	662	17
	<u>662</u>	<u>-</u>	<u>662</u>	<u>17</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023 £	2022 £
NHS Southwark, Lewisham & Lambeth	Mental Health Services	113,982	112,078
City Hackney Mind (Mental Health Wellbeing)	Mental Health Services	-	14,505
The Henry Smith Charity	Mental Health Services	46,100	45,300
Hackney Covid grant	Mental Health Services	-	7,055
Schroder Charity	Mental Health Services	-	4,000
The Albert Hunt Trust	Mental Health Services	-	1,000
London Catalyst	Mental Health Services	-	750
Mrs Smith & Mount Trust	Mental Health Services	-	3,901
The D'Oyly Carte Charitable	Mental Health Services	-	3,000
Lloyd Bank Foundation	Mental Health Services	27,250	25,000
Kind Red Package	Mental Health Services	-	468
Southwark Personalisation	Mental Health Services	2,200	2,200
The Donald Forrester Trust	Mental Health Services	-	5,000
Harapan Trust	Mental Health Services	300	-
		<u>189,832</u>	<u>224,257</u>

5. OTHER INCOME

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Other income	3,799	-	3,799	564
	<u>3,799</u>	<u>-</u>	<u>3,799</u>	<u>564</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Mental Health Services	<u>212,187</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	164,276	153,659
Rent and rates	13,906	12,500
Insurance	1,477	1,058
Light and heat	2,719	1,695
Telephone	968	1,331
Postage and stationery	4,362	2,614
Drop in centre	2,309	957
Home visit and travelling expenses	3,354	2,421
Food and refreshment	-	311
Publication and leaflets	528	377
Repairs and maintenance	610	2,943
Community mental health promotion	976	-
Training and education material	3,965	275
Hall Hire	45	-
Consultation	-	1,100
Clinical supervision	1,565	1,035
Office equipment and computer	3,259	-
Examiners fees	1,800	1,800
Payroll fees	585	502
Annual General Meeting	590	-
Bank charges	208	146
Redundancy Costs	2,868	-
Depreciation	1,817	2,390
	<u>212,187</u>	<u>187,114</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	<u>1,817</u>	<u>2,390</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	153,788	114,529
Social security costs	8,503	35,851
Other pension costs	1,985	3,279
	<u>164,276</u>	<u>153,659</u>

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

	2023	2022
Direct charitable work	2	2
Management and administration of charity	6	6
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2022 and 31st March 2023	<u>28,233</u>	<u>8,980</u>	<u>63,960</u>	<u>49,215</u>	<u>150,388</u>
DEPRECIATION					
At 1st April 2022	28,233	8,980	63,960	47,397	148,570
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,817</u>	<u>1,817</u>
At 31st March 2023	<u>28,233</u>	<u>8,980</u>	<u>63,960</u>	<u>49,214</u>	<u>150,387</u>
NET BOOK VALUE					
At 31st March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
At 31st March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,818</u>	<u>1,818</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	15,357	15,357
Deferred income	-	12,500
Accrued expenses	1,800	1,800
	<u>17,157</u>	<u>29,657</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	1	-	1	1,818
Current assets	177,408	10,968	188,376	203,197
Current liabilities	(16,857)	(300)	(17,157)	(29,657)
	<u>160,552</u>	<u>10,668</u>	<u>171,220</u>	<u>175,358</u>

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	157,969	2,583	160,552
Restricted funds			
Restricted fund	17,389	(6,721)	10,668
TOTAL FUNDS	<u>175,358</u>	<u>(4,138)</u>	<u>171,220</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	166,140	(163,557)	2,583
Restricted funds			
Restricted fund	41,909	(48,630)	(6,721)
TOTAL FUNDS	<u>208,049</u>	<u>(212,187)</u>	<u>(4,138)</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	125,616	32,353	157,969
Restricted funds			
Restricted fund	9,156	8,233	17,389
TOTAL FUNDS	<u>134,772</u>	<u>40,586</u>	<u>175,358</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	179,354	(147,001)	32,353
Restricted funds			
Restricted fund	48,346	(40,113)	8,233
TOTAL FUNDS	<u>227,700</u>	<u>(187,114)</u>	<u>40,586</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	125,616	34,936	160,552
Restricted funds			
Restricted fund	9,156	1,512	10,668
TOTAL FUNDS	<u>134,772</u>	<u>36,448</u>	<u>171,220</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,494	(310,558)	34,936
Restricted funds			
Restricted fund	90,255	(88,743)	1,512
TOTAL FUNDS	<u>435,749</u>	<u>(399,301)</u>	<u>36,448</u>

As part of the unrestricted fund, there is £38,993 set as designated fund. The purpose of the designated fund is for emergency redundancy for the project workers who have been with Vietnamese Mental Health Services for a certain period of time.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

16. GOING CONCERN

The Board have continued to take initial steps to consider the impact that the COVID 19 situation may have on the charity coupled with a significant uncertainty regarding funding for 2023-24 increases the risk of a potential closure of the charity and believe it is appropriate to disclose this note in the accounts.

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	3,800	-	3,800	2,862
Go Fund Me Appeal	9,956	-	9,956	-
	<hr/>	<hr/>	<hr/>	<hr/>
	13,756	-	13,756	2,862
Investment income				
Deposit account interest	662	-	662	17
Charitable activities				
NHS Southwark, Lewisham & Lambeth	113,982	-	113,982	112,078
City Hackney Mind (Mental Health Wellbeing)	-	-	-	14,505
The Henry Smith Charity	4,191	41,909	46,100	45,300
Hackney Covid grant	-	-	-	7,055
Schroder Charity	-	-	-	4,000
The Albert Hunt Trust	-	-	-	1,000
London Catalyst	-	-	-	750
Mrs Smith & Mount Trust	-	-	-	3,901
The D'Oyly Carte Charitable	-	-	-	3,000
Lloyd Bank Foundation	27,250	-	27,250	25,000
Kind Red Package	-	-	-	468
Southwark Personalisation	2,200	-	2,200	2,200
The Donald Forrester Trust	-	-	-	5,000
Harapan Trust	300	-	300	-
	<hr/>	<hr/>	<hr/>	<hr/>
	147,923	41,909	189,832	224,257
Other income				
Other income	3,799	-	3,799	564
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	166,140	41,909	208,049	227,700
EXPENDITURE				
Charitable activities				
Wages	117,993	35,795	153,788	114,529
Social security	5,848	2,655	8,503	35,851
Pensions	1,489	496	1,985	3,279
Rent and rates	11,656	2,250	13,906	12,500
Insurance	1,177	300	1,477	1,058
Light and heat	2,398	321	2,719	1,695
Telephone	768	200	968	1,331
Postage and stationery	3,962	400	4,362	2,614
Drop in centre	2,309	-	2,309	957
Home visit and travelling expenses	3,254	100	3,354	2,421
Carried forward	150,854	42,517	193,371	176,235

This page does not form part of the statutory financial statements

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Charitable activities				
Brought forward	150,854	42,517	193,371	176,235
Food and refreshment	-	-	-	311
Publication and leaflets	75	453	528	377
Repairs and maintenance	610	-	610	2,943
Community mental health promotion	976	-	976	-
Training and education material	170	3,795	3,965	275
Hall Hire	45	-	45	-
Consultation	-	-	-	1,100
Clinical supervision	-	1,565	1,565	1,035
Office equipment and computer	3,259	-	3,259	-
Examiners fees	1,500	300	1,800	1,800
Payroll fees	585	-	585	502
Annual General Meeting	590	-	590	-
Bank charges	208	-	208	146
Redundancy Costs	2,868	-	2,868	-
Depreciation of tangible fixed assets	1,817	-	1,817	2,390
	<hr/>	<hr/>	<hr/>	<hr/>
	163,557	48,630	212,187	187,114
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	163,557	48,630	212,187	187,114
	<hr/>	<hr/>	<hr/>	<hr/>
Net income	2,583	(6,721)	(4,138)	40,586
	<hr/>	<hr/>	<hr/>	<hr/>

VIETNAMESE MENTAL HEALTH SERVICES

England & Wales - Charity number 1001991

Accounts

REGISTERED COMPANY NUMBER: 02572955 (England and Wales)
REGISTERED CHARITY NUMBER: 1001991

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
VIETNAMESE MENTAL HEALTH SERVICES

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	Page
Reference and administrative details	1
Report of the trustees	2 to 5
Independent examiner's report	6
Statement of financial activities	7
Statement of financial position	8 to 9
Notes to the financial statements	10 to 16
Detailed statement of financial activities	17 to 18

VIETNAMESE MENTAL HEALTH SERVICES
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Dr Angela Byrne Ms Patricia Goldberg (resigned 31May 2022) Dr. Uy Hoang Mrs Hong Thi Nguyen Ms Tam Nguyen Mr Smythy K Thiru Navugarasu (resigned 31 May 2022) Ms Sui Han Lau Dr. L Ly
COMPANY SECRETARY	Mrs Hong Thi Nguyen
REGISTERED OFFICE	25 Fair Street Tower Bridge London SE1 2XF
REGISTERED COMPANY NUMBER	02572955 (England and Wales)
REGISTERED CHARITY NUMBER	1001991
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

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 31st March 2022. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and the principal activities of the company are the provision of serving the mental health needs of people from Vietnam in London, services provided include: outreach, informal counselling; support to mental health users/carers; day centres activities; educational/information and training to Vietnamese people about mental health issues and health/social care systems, and training to raise awareness amongst mainstream professionals about the Vietnamese culture and perspective in mental health, in order to facilitate quality and culturally sensitive services to people from Vietnam who have mental health difficulties. The Charity continues to explore new ways of improving the services provided and in this connection the planned new activity detailed below should be noted.

The charity is organised so that the trustees meet regularly to manage its affairs. There is one full time director, who both manages the day to day administration of the charity, and organises fund-raising initiatives. We are grateful to volunteers who assist with the care of the clients.

Significant activities

The main areas of the charitable activity are the provision of care and support to mentally disable people and to provide information and education to Vietnamese community.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Care and support provided:

During year 2021 -22, 15 new cases referrals received, 11 cases closed as considered stable. At the end of March 2022, services are provided to 127 active cases. Total cases are outlined as follows:

<u>Diagnosis</u>	<u>Male</u>	<u>Female</u>	<u>Total</u>
Schizophrenia	43	33	76
Depression	7	18	25
Autism & Learning Disability	7	4	11
Dementia	3	2	5
Other psychiatric problems	<u>4</u>	<u>6</u>	<u>10</u>
	<u>64</u>	<u>63</u>	<u>127</u>

Another 565 service users who were supported by Vietnamese Mental Health Services ("VMHS") service are now stable and no longer required our support.

Details of service provided during the year are as follows:

Sessions

Accompanying clients to outpatients appointments with GPs	88
Accompanying clients to outpatients appointments with psychiatrist	12
Attending hospital ward-rounds	5
Attending CPA - Care Planning Review	11
Joint visits with Care Co-ordinators	130
Working with school for special needs children	3
Home visit to clients to help with Welfare Benefits/Housing	300
Services by phone - number of phone calls	1,774
Cultural events Christmas & Lunar New Year parties	0
Outing to fruit farm	0

Drop-in Day Centre

Due to Covid-19 crisis, Day Centre; ESOL class and Group activity had been suspended until further notice.

Health/Mental health promotion

Due to Covid-19 crisis, there was no Health Workshop was organised during the year.

Health Newsletter in English, Vietnamese and Chinese was published regularly every quarter during the year, 5 issues were published, circulating to around 1,000 individual families in the UK and Europe. Contents of Health Newsletter covering new lockdown rules; How to stay safe during Covid-19 crisis; Information on Covid Vaccines; Beware of Covid-19 Hate Crime and how to report; Census 2021 etc. During the year, we received £3,426 donation from readers by cheque; cash and online donation.

During the year, 4 Health News letters were published, translating leaflets regarding i.e. NHS Coronavirus Vaccine Update; Top-tips for Coping with the Coronavirus Pandemic; How NHS Test & Tracing Service Work; NHS Rapid Lateral Flow Coronavirus Tests were also distributed.

Bilingual Counselling Services

The Project received a 3 years grant from Henry Smith Charity Starting from April 2020 to March 2023, 2nd year from April 2021 to March 2022, we received 37 referrals. All clients offered assessment appointments. Total 335 sessions of counselling were provided to 27 clients.

VMHS User Forum

Due to Covid-19 crisis and lockdown, the VMHS User Forum had no meeting during the year.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

Supported Accommodation

The supported accommodation in Brixton was decommissioned from April 2020. All residents were relocated to other supported accommodation or Shelter accommodation, except one client passed away due to illness.

Outreach support during Covid-19 Crisis

Support Workers were worked from home and telephone active clients every week to make sure they are OK and know how to get foods during the lockdown period. Some clients do not have telephone, our support worker visit them once a week some once every 2 weeks. For those required assistance with food supply, Support workers assisted them to get food from Super market and deliver to them.

For those required assistance to talk to their GPs, Support workers were with them while GP calls to help with languages and raise their concerns.

Majority of Vietnamese did not have internet at home, therefore, translated information were post to Vietnamese community on our contact list around 1,000 families.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2022 reports a surplus of £40,586 (2021 - £19,916) and reserve of £175,358 (2021 - £134,772).

The Vietnamese Mental Health Services Limited central management cost was refunded by Project Management cost included in the Contracts with various Local Authorities and Clinical Commissioning Groups.

The Outreach Support staff are contracted by several London Boroughs CCGs and Community Services.

The Company was grateful for the service level agreement received from Southwark CCG, and Lewisham CCG, Lambeth Adults and Community services, City & Hackney Mind Wellbeing Network; The Advocacy Project and grant awarded by Henry Smith Chairity.

The trustees would like to thank the funders for their financial support for the work of the organisation.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustee and directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees and directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Going concern

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the charity coupled with a significant uncertainty regarding funding beyond 2023 increases the risk of a potential closure of the charity and believe it is appropriate to disclose this in notes to the accounts.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

FUTURE PLANS

The Charity plans continuing the activities in the forth coming years subject to the satisfactory funding arrangements. The main areas that the charity will be concentrating in the future are:

1. Seeking further funding to continue offer a language and culturally appropriate counselling service for Vietnamese community.
2. We will develop a broad base of local, national and international partners who see the value of our work and are happy to fund our goals.
3. We hope to have changed the way we deliver health promotion messages to our community, including mental health and wellbeing information to help reduce stigma.
4. We will have improved the way we collect, store and report data on the work that we do, it is in line with the best practice standards and fulfils the needs of our commissioners and help to inform our future work.
5. We will have to make significant progress toward incorporating service users and carers views and voices into everything that we do.
6. We will continue to seek funding for various imaginative projects in the wellbeing service sector.

The Management Committee considered this is a success for this year 2020-22.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a private company limited by guarantee with no share capital and was incorporated on the 11th January 1991 at the Registrar of Companies (England and Wales).

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.

On the 28th February 1991 the company was granted charitable status and became a registered charity by the Charity Commissioner of England and Wales.

Organisational structure

The directors of the company are also the trustees for the purpose of the charity law and under the company's Article are known as members of the Management Committee. Under the requirement of the Memorandum and Articles the members of the Management Committee are elected to serve for a period of one year which they must re-elected at the next Annual General Meeting.

The Vietnamese Mental Health Services has a Management Committee of up to nine members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has eight members from a variety of professional background relevant to the work of the charity.

A scheme delegation is in place and day to day responsibility for the provision of the services rest with the central management team consists of the Director and Finance & Administrative Officers. The Outreach team consists of five Community Mental Health Support Worker and one Hostel Support Worker. The Director provides clinical and other supervision necessary for the teams to operate and develop health and mental health services to Vietnamese communities throughout the country, Health Newsletter in English-Vietnamese-Chinese was published every quarter and distributed to all Vietnamese community organisation and around 1000 individuals.

Approved by order of the board of trustees on31-10-2022..... and signed on its behalf by:



.....
Dr. Uy Hoang - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VIETNAMESE MENTAL HEALTH SERVICES**

Independent examiner's report to the trustees of Vietnamese Mental Health Services ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leroy Reid & Co

Ebenezer Okai, Bsc, FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: *02/11/2022*

VIETNAMESE MENTAL HEALTH SERVICES

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2022

		Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,862	-	2,862	5,618
Charitable activities					
Mental Health Services		175,911	48,346	224,257	222,775
Investment income	3	17	-	17	413
Other income	5	<u>564</u>	<u>-</u>	<u>564</u>	<u>2,709</u>
Total		<u>179,354</u>	<u>48,346</u>	<u>227,700</u>	<u>231,515</u>
EXPENDITURE ON					
Charitable activities	6				
Mental Health Services		<u>147,001</u>	<u>40,113</u>	<u>187,114</u>	<u>211,599</u>
NET INCOME		32,353	8,233	40,586	19,916
RECONCILIATION OF FUNDS					
Total funds brought forward		125,616	9,156	134,772	114,856
TOTAL FUNDS CARRIED FORWARD		<u>157,969</u>	<u>17,389</u>	<u>175,358</u>	<u>134,772</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	1,818	4,208
CURRENT ASSETS			
Debtors	12	-	600
Cash at bank and in hand		<u>203,197</u>	<u>183,710</u>
		203,197	184,310
CREDITORS			
Amounts falling due within one year	13	(29,657)	(53,746)
		<u>173,540</u>	<u>130,564</u>
NET CURRENT ASSETS			
		<u>173,540</u>	<u>130,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>175,358</u>	<u>134,772</u>
		<u>175,358</u>	<u>134,772</u>
NET ASSETS			
		<u>175,358</u>	<u>134,772</u>
FUNDS	15		
Unrestricted funds:			
General fund		157,969	125,616
Restricted funds:			
Restricted fund		<u>17,389</u>	<u>9,156</u>
TOTAL FUNDS		<u>175,358</u>	<u>134,772</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31-10-2022 and were signed on its behalf by:



.....
Dr. Uy Hoang - Trustee

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Long leasehold	- 50% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2022	2021
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Donations	<u>2,862</u>	<u>-</u>	<u>2,862</u>	<u>5,618</u>

3. INVESTMENT INCOME

	Unrestricted	Restricted	2022	2021
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Deposit account interest	<u>17</u>	<u>-</u>	<u>17</u>	<u>413</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
NHS Southwark, Lewisham & Lambeth	Mental Health Services	112,078	109,869
City Hackney Mind (Mental Health Wellbeing)	Mental Health Services	14,505	13,672
The Henry Smith Charity	Mental Health Services	45,300	44,200
The Advocacy Project	Mental Health Services	-	4,992
Hackney Covid grant	Mental Health Services	7,055	2,351
The Wakefield & Tetley Trust	Mental Health Services	-	10,000
The No Accommodation Network	Mental Health Services	-	10,000
Other Funds	Mental Health Services	-	101
Souter Charitable Trust	Mental Health Services	-	5,000
TBC	Mental Health Services	-	5,000
Didymus CIO	Mental Health Services	-	4,484
Schroder Charity	Mental Health Services	4,000	4,000
Protection Approaches	Mental Health Services	-	3,000
The Carmela and Ronnie Pignatelli Foundation	Mental Health Services	-	2,500
The Albert Hunt Trust	Mental Health Services	1,000	2,000
Southall Trust	Mental Health Services	-	856
London Catalyst	Mental Health Services	750	750
Mrs Smith & Mount Trust	Mental Health Services	3,901	-
The D'Oyly Carte Charitable	Mental Health Services	3,000	-
Lloyd Bank Foundation	Mental Health Services	25,000	-
Kind Red Package	Mental Health Services	468	-
Southwark Personalisation	Mental Health Services	2,200	-
The Donald Forrester Trust	Mental Health Services	5,000	-
		<u>224,257</u>	<u>222,775</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

5. OTHER INCOME

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Other income	<u>564</u>	<u>-</u>	<u>564</u>	<u>2,709</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)
	£
Mental Health Services	<u>187,114</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	153,659	173,710
Rent and rates	12,500	13,654
Insurance	1,058	886
Light and heat	1,695	2,073
Telephone	1,331	1,332
Postage and stationery	2,614	4,636
Drop in centre	957	680
Home visit and travelling expenses	2,421	1,196
Food and refreshment	311	630
Publication and leaflets	377	1,645
Repairs and maintenance	2,943	566
Training and education material	275	195
Consultation	1,100	4,740
Clinical supervision	1,035	825
Examiners fees	1,800	1,700
Payroll fees	502	590
Bank charges	146	152
Depreciation	<u>2,390</u>	<u>2,389</u>
	<u>187,114</u>	<u>211,599</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>2,390</u>	<u>2,389</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	114,529	156,659
Social security costs	35,851	14,020
Other pension costs	<u>3,279</u>	<u>3,031</u>
	<u>153,659</u>	<u>173,710</u>

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

	2022	2021
Direct charitable work	2	2
Management and administration of charity	<u>6</u>	<u>5</u>
	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2021 and 31st March 2022	<u>28,233</u>	<u>8,980</u>	<u>63,960</u>	<u>49,215</u>	<u>150,388</u>
DEPRECIATION					
At 1st April 2021	28,233	8,979	63,960	45,008	146,180
Charge for year	<u>-</u>	<u>1</u>	<u>-</u>	<u>2,389</u>	<u>2,390</u>
At 31st March 2022	<u>28,233</u>	<u>8,980</u>	<u>63,960</u>	<u>47,397</u>	<u>148,570</u>
NET BOOK VALUE					
At 31st March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,818</u>	<u>1,818</u>
At 31st March 2021	<u>-</u>	<u>1</u>	<u>-</u>	<u>4,207</u>	<u>4,208</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Other debtors			<u>-</u>	<u>600</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Other creditors			15,357	15,357
Deferred income			12,500	36,689
Accrued expenses			<u>1,800</u>	<u>1,700</u>
			<u>29,657</u>	<u>53,746</u>
14. ANALYSIS OF NET ASSETS BETWEEN FUNDS			2022	2021
	Unrestricted	Restricted	Total	Total
	funds	fund	funds	funds
	£	£	£	£
Fixed assets	1,818	-	1,818	4,208
Current assets	186,558	16,639	203,197	184,310
Current liabilities	<u>(30,407)</u>	<u>750</u>	<u>(29,657)</u>	<u>(53,746)</u>
	<u>157,969</u>	<u>17,389</u>	<u>175,358</u>	<u>134,772</u>
15. MOVEMENT IN FUNDS			Net	At
		At 1.4.21	movement	31.3.22
		£	in funds	£
			£	
Unrestricted funds				
General fund		125,616	32,353	157,969
Restricted funds				
Restricted fund		9,156	8,233	17,389
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		<u>134,772</u>	<u>40,586</u>	<u>175,358</u>
Net movement in funds, included in the above are as follows:				
		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
Unrestricted funds				
General fund		179,354	(147,001)	32,353
Restricted funds				
Restricted fund		48,346	(40,113)	8,233
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		<u>227,700</u>	<u>(187,114)</u>	<u>40,586</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20	Net	Transfers	At
	£	movement	between	31.3.21
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	113,143	10,760	1,713	125,616
Restricted funds				
Restricted fund	1,713	9,156	(1,713)	9,156
	<u>114,856</u>	<u>19,916</u>	<u>-</u>	<u>134,772</u>
TOTAL FUNDS				

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	173,106	(162,346)	10,760
Restricted funds			
Restricted fund	58,409	(49,253)	9,156
	<u>231,515</u>	<u>(211,599)</u>	<u>19,916</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net	Transfers	At
	£	movement	between	31.3.22
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	113,143	43,113	1,713	157,969
Restricted funds				
Restricted fund	1,713	17,389	(1,713)	17,389
	<u>114,856</u>	<u>60,502</u>	<u>-</u>	<u>175,358</u>
TOTAL FUNDS				

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	352,460	(309,347)	43,113
Restricted funds			
Restricted fund	106,755	(89,366)	17,389
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>459,215</u>	<u>(398,713)</u>	<u>60,502</u>

As part of the unrestricted fund, there is £38,993 set as designated fund. The purpose of the designated fund is for emergency redundancy for the project workers who have been with Vietnamese Mental Health Services for a certain period of time.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

17. GOING CONCERN

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the charity coupled with a significant uncertainty regarding funding for 2020-21 increases the risk of a potential closure of the charity and believe it is appropriate to disclose this note in the accounts.

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	2,862	-	2,862	5,618
Investment income				
Deposit account interest	17	-	17	413
Charitable activities				
NHS Southwark, Lewisham & Lambeth City Hackney Mind (Mental Health Wellbeing)	112,078	-	112,078	109,869
The Henry Smith Charity	14,505	-	14,505	13,672
The Advocacy Project	4,118	41,182	45,300	44,200
Hackney Covid grant	-	-	-	4,992
Hackney Covid grant	641	6,414	7,055	2,351
The Wakefield & Tetley Trust	-	-	-	10,000
The No Accommodation Network	-	-	-	10,000
Other Funds	-	-	-	101
Souter Charitable Trust	-	-	-	5,000
TBC	-	-	-	5,000
Didymus CIO	-	-	-	4,484
Schroder Charity	4,000	-	4,000	4,000
Protection Approaches	-	-	-	3,000
The Carmela and Ronnie Pignatelli Foundation	-	-	-	2,500
The Albert Hunt Trust	1,000	-	1,000	2,000
Southall Trust	-	-	-	856
London Catalyst	-	750	750	750
Mrs Smith & Mount Trust	3,901	-	3,901	-
The D'Oyly Carte Charitable	3,000	-	3,000	-
Lloyd Bank Foundation	25,000	-	25,000	-
Kind Red Package	468	-	468	-
Southwark Personalisation	2,200	-	2,200	-
The Donald Forrester Trust	5,000	-	5,000	-
	<u>175,911</u>	<u>48,346</u>	<u>224,257</u>	<u>222,775</u>
Other income				
Other income	<u>564</u>	<u>-</u>	<u>564</u>	<u>2,709</u>
Total incoming resources	179,354	48,346	227,700	231,515
EXPENDITURE				
Charitable activities				
Wages	85,085	29,444	114,529	156,659
Social security	32,831	3,020	35,851	14,020
Carried forward	117,916	32,464	150,380	170,679

This page does not form part of the statutory financial statements

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	117,916	32,464	150,380	170,679
Pensions	3,279	-	3,279	3,031
Rent and rates	9,414	3,086	12,500	13,654
Insurance	858	200	1,058	886
Light and heat	1,395	300	1,695	2,073
Telephone	1,019	312	1,331	1,332
Postage and stationery	1,170	1,444	2,614	4,636
Drop in centre	957	-	957	680
Home visit and travelling expenses	2,021	400	2,421	1,196
Food and refreshment	311	-	311	630
Publication and leaflets	-	377	377	1,645
Repairs and maintenance	2,943	-	2,943	566
Training and education material	80	195	275	195
Consultation	1,100	-	1,100	4,740
Clinical supervision	-	1,035	1,035	825
Examiners fees	1,500	300	1,800	1,700
Payroll fees	502	-	502	590
Bank charges	146	-	146	152
Depreciation of tangible fixed assets	<u>2,390</u>	<u>-</u>	<u>2,390</u>	<u>2,389</u>
	<u>147,001</u>	<u>40,113</u>	<u>187,114</u>	<u>211,599</u>
Total resources expended	<u>147,001</u>	<u>40,113</u>	<u>187,114</u>	<u>211,599</u>
Net income	<u>32,353</u>	<u>8,233</u>	<u>40,586</u>	<u>19,916</u>

This page does not form part of the statutory financial statements

VIETNAMESE MENTAL HEALTH SERVICES

England & Wales - Charity number 1001991

Accounts

REGISTERED COMPANY NUMBER: 02572955 (England and Wales)
REGISTERED CHARITY NUMBER: 1001991

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
VIETNAMESE MENTAL HEALTH SERVICES

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

	Page
Reference and administrative details	1
Report of the trustees	2 to 5
Independent examiner's report	6
Statement of financial activities	7
Statement of financial position	8 to 9
Notes to the financial statements	10 to 17
Detailed statement of financial activities	18 to 19

VIETNAMESE MENTAL HEALTH SERVICES

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES	Dr Angela Byrne Ms Patricia Goldberg Dr. Uy Hoang Mrs Hong Thi Nguyen Ms Tam Nguyen Mr Smythy K Thiru Navugarasu Ms Sui Han Lau Dr. L Ly
COMPANY SECRETARY	Mrs Hong Thi Nguyen
REGISTERED OFFICE	25 Fair Street Tower Bridge London SE1 2XF
REGISTERED COMPANY NUMBER	02572955 (England and Wales)
REGISTERED CHARITY NUMBER	1001991
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

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 31st March 2021. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and the principal activities of the company are the provision of serving the mental health needs of people from Vietnam in London, services provided include: outreach, informal counselling; support to mental health users/carers; day centres activities; educational/information and training to Vietnamese people about mental health issues and health/social care systems, and training to raise awareness amongst mainstream professionals about the Vietnamese culture and perspective in mental health, in order to facilitate quality and culturally sensitive services to people from Vietnam who have mental health difficulties. The Charity continues to explore new ways of improving the services provided and in this connection the planned new activity detailed below should be noted.

The charity is organised so that the trustees meet regularly to manage its affairs. There is one full time director, who both manages the day to day administration of the charity, and organises fund-raising initiatives. We are grateful to volunteers who assist with the care of the clients.

Significant activities

The main areas of the charitable activity are the provision of care and support to mentally disable people and to provide information and education to Vietnamese community.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Care and support provided:

During year 2020 -21, 15 new cases referrals received, 11 cases closed as considered stable. At the end of March 2021, services are provided to 129 active cases. Total cases are outlined as follows:

<u>Diagnosis</u>	<u>Male</u>	<u>Female</u>	<u>Total</u>
Schizophrenia	41	32	73
Depression	8	17	25
Autism & Learning Disability	8	3	11
Dementia	4	4	7
Other psychiatric problems	7	7	13
	<u>68</u>	<u>63</u>	<u>129</u>

Another 554 service users who were supported by Vietnamese Mental Health Services ("VMHS") service are now stable and no longer required our support.

Details of service provided during the year are as follows:

Sessions

Accompanying clients to outpatients appointments with GPs	41
Accompanying clients to outpatients appointments with psychiatrist	2
Working with school for special needs children	3
Home visit to clients to help with Welfare Benefits/Housing	231
Services by phone - number of phone calls	2,034
Cultural events Christmas & Lunar New Year parties	0
Outing to fruit farm	0

Drop-in Day Centre

Due to Covid-19 crisis, Day Centre; ESOL class and Group activity had been suspended until further notice.

Health/Mental health promotion

Due to Covid-19 crisis, there was no Health Workshop was organised during the year.

Health Newsletter in English, Vietnamese and Chinese was published regularly every quarter during the year, 5 issues were published, circulating to around 1,000 individual families in the UK and Europe. Contents of Health Newsletter covering new lockdown rules; How to stay safe during Covid-19 crisis; Information on Covid Vaccines; Beware of Covid-19 Hate Crime and how to report; Census 2021 etc. During the year, we received £2,374 donation from readers.

Bilingual Counselling Services

The Project received a 3 years grant from Henry Smith Charity Starting from April 2020 to March 2023, 1st year from April 2020 to March 2021, we received 40 referrals. All clients offered assessment appointments. One was assessed but did not want to receive counselling; the clients were assessed and counselling offered to 5 clients with 6 sessions; 24 clients with 12 sessions; 4 clients with 18 sessions and one client with 24 sessions. 5 clients are on waiting list for assessment.

VMHS User Forum

Due to Covid-19 crisis and lockdown, the VMHS User Forum had no meeting during the year.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Supported Accommodation

The supported accommodation in Brixton was decommissioned from April 2020. All residents were relocated to other supported accommodation or Shelter accommodation, except one client passed away due to illness.

Outreach support during Covid-19 Crisis

Support Workers were worked from home and telephone active clients every week to make sure they are OK and know how to get foods during the lockdown period. Some clients do not have telephone, our support worker visit them once a week some once every 2 weeks. For those required assistance with food supply, Support workers assisted them to get food from Super market and deliver to them.

For those required assistance to talk to their GPs, Support workers were with them while GP calls to help with languages and raise their concerns.

The result had caused 2 staff members were infected with Covid-19 in around Christmas and New Year period, both have to self-isolated for 14 days. Luckily both were recovered. This had caused pressure on other staff members who have to cover the emergency when clients requested.

In late January Hackney Council and East London NHS Foundation Trust offered vaccine to front-line worker included community and voluntary organisation workers. All workers had received Covid Vaccines.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2021 reports a surplus of £19,916 (2020 -£2,065) and reserve of £134,772 (2020 - £114,856).

The Vietnamese Mental Health Services Limited central management cost was refunded by Project Management cost included in the Contracts with various Local Authorities and Clinical Commissioning Groups.

The Outreach Support staff are contracted by several London Boroughs CCGs and Community Services.

The Company was grateful for the service level agreement received from Southwark CCG, and Lewisham CCG, Lambeth Adults and Community services, City & Hackney Mind Wellbeing Network; The Advocacy Project and grant awarded by Henry Smith Charity.

The trustees would like to thank the funders for their financial support for the work of the organisation.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustee and directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees and directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Going concern

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the charity coupled with a significant uncertainty regarding funding beyond 2022 increases the risk of a potential closure of the charity and believe it is appropriate to disclose this in notes to the accounts.

VIETNAMESE MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

FUTURE PLANS

The Charity plans continuing the activities in the forth coming years subject to the satisfactory funding arrangements. The main areas that the charity will be concentrating in the future are:

1. Seeking further funding to continue offer a language and culturally appropriate counselling service for Vietnamese community.
2. We will develop a broad base of local, national and international partners who see the value of our work and are happy to fund our goals.
3. We hope to have changed the way we deliver health promotion messages to our community, including mental health and wellbeing information to help reduce stigma.
4. We will have improved the way we collect, store and report data on the work that we do, it is in line with the best practice standards and fulfils the needs of our commissioners and help to inform our future work.
5. We will have to make significant progress toward incorporating service users and carers views and voices into everything that we do.
6. We will continue to seek funding for various imaginative projects in the wellbeing service sector.

The Management Committee considered this is a success for this year 2020-21.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a private company limited by guarantee with no share capital and was incorporated on the 11th January 1991 at the Registrar of Companies (England and Wales).

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.

On the 28th February 1991 the company was granted charitable status and became a registered charity by the Charity Commissioner of England and Wales.

Organisational structure

The directors of the company are also the trustees for the purpose of the charity law and under the company's Article are known as members of the Management Committee. Under the requirement of the Memorandum and Articles the members of the Management Committee are elected to serve for a period of one year which they must re-elected at the next Annual General Meeting.

The Vietnamese Mental Health Services has a Management Committee of up to nine members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has eight members from a variety of professional background relevant to the work of the charity.

A scheme delegation is in place and day to day responsibility for the provision of the services rest with the central management team consists of the Director and Finance & Administrative Officers. The Outreach team consists of five Community Mental Health Support Worker and one Hostel Support Worker. The Director provides clinical and other supervision necessary for the teams to operate and develop health and mental health services to Vietnamese communities throughout the country, Health Newsletter in English-Vietnamese-Chinese was published every quarter and distributed to all Vietnamese community organisation and around 1000 individuals.

Approved by order of the board of trustees on 11 August 2021 and signed on its behalf by:



.....
Dr. Uy Hoang - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VIETNAMESE MENTAL HEALTH SERVICES**

Independent examiner's report to the trustees of Vietnamese Mental Health Services ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leroy Reid & Co

Ebenezer Okai, Bsc, FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: *31/8/2021*

VIETNAMESE MENTAL HEALTH SERVICES

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,618	-	5,618	20,751
Charitable activities					
Mental Health Services	4	164,366	58,409	222,775	207,148
Investment income	3	413	-	413	197
Other income	5	2,709	-	2,709	2,822
Total		<u>173,106</u>	<u>58,409</u>	<u>231,515</u>	<u>230,918</u>
EXPENDITURE ON					
Charitable activities	6				
Mental Health Services		162,346	49,253	211,599	228,853
NET INCOME		<u>10,760</u>	<u>9,156</u>	<u>19,916</u>	<u>2,065</u>
Transfers between funds	15	1,713	(1,713)	-	-
Net movement in funds		<u>12,473</u>	<u>7,443</u>	<u>19,916</u>	<u>2,065</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>113,143</u>	<u>1,713</u>	<u>114,856</u>	<u>112,791</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>125,616</u></u>	<u><u>9,156</u></u>	<u><u>134,772</u></u>	<u><u>114,856</u></u>

The notes form part of these financial statements

VIETNAMESE MENTAL HEALTH SERVICES (REGISTERED NUMBER: 02572955)

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	4,208	6,597
CURRENT ASSETS			
Debtors	12	600	7,452
Cash at bank and in hand		183,710	124,720
		<u>184,310</u>	<u>132,172</u>
CREDITORS			
Amounts falling due within one year	13	(53,746)	(23,913)
NET CURRENT ASSETS		<u>130,564</u>	<u>108,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		134,772	114,856
NET ASSETS		<u>134,772</u>	<u>114,856</u>
FUNDS	15		
Unrestricted funds:			
General fund		125,616	113,143
Restricted funds:			
Restricted fund		9,156	1,713
TOTAL FUNDS		<u>134,772</u>	<u>114,856</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 August 2021 and were signed on its behalf by:



.....
Dr. Uy Hoang - Trustee

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Long leasehold	- 50% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Donations	5,618	-	5,618	20,751

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Deposit account interest	413	-	413	197

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
NHS Southwark, Lewisham & Lambeth	Mental Health Services	109,869	109,869
Lambeth Community Service	Mental Health Services	-	40,800
City Hackney Mind (Mental Health Wellbeing)	Mental Health Services	13,672	14,494
City & Hackney - Mind (Advocacy)	Mental Health Services	-	-
Tower Hamlet Inspire Consortium - Community Option	Mental Health Services	-	2,075
Tower Hamlets Inspire Consortium - Mind in Tower Hamlets & Newsham	Mental Health Services	-	10,054
National Lottery Awards for All	Mental Health Services	-	2,044
The Henry Smith Charity	Mental Health Services	44,200	-
The Advocacy Project	Mental Health Services	4,992	7,592
Hackney Covid grant	Mental Health Services	2,351	-
The Wakefield & Tetley Trust	Mental Health Services	10,000	-
The No Accommodation Network	Mental Health Services	10,000	-
Other Funds	Mental Health Services	101	20,220
Souter Charitable Trust	Mental Health Services	5,000	-
TBC	Mental Health Services	5,000	-
Didymus CIO	Mental Health Services	4,484	-
Schroder Charity	Mental Health Services	4,000	-
Protection Approaches	Mental Health Services	3,000	-
The Carmela and Ronnie Pignate Ili Foundation	Mental Health Services	2,500	-
The Albert Hunt Trust	Mental Health Services	2,000	-
Southall Trust	Mental Health Services	856	-
London Catalyst	Mental Health Services	750	-
		<u>222,775</u>	<u>207,148</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

5. OTHER INCOME

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Other income	2,709	-	2,709	2,822

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)
	£
Mental Health Services	211,599

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	173,710	179,303
Rates and water	13,654	13,454
Insurance	886	873
Light and heat	2,073	1,585
Telephone	1,332	3,792
Postage and stationery	4,636	3,508
Drop in centre	680	7,030
Home visit and travelling expenses	1,196	4,126
Food and refreshment	630	311
Publication and leaflets	1,645	883
Repairs and maintenance	566	971
Community mental health promotion	-	286
Training and education material	195	170
Consultation	4,740	5,678
Clinical supervision	825	775
Examiners fees	1,700	1,700
Payroll fees	590	670
Annual General Meeting	-	575
Bank charges	152	236
Sundry expenses	-	96
Depreciation	2,389	2,831
	<u>211,599</u>	<u>228,853</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,389	2,831

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	156,659	166,194
Social security costs	14,020	11,365
Other pension costs	3,031	1,744
	<u>173,710</u>	<u>179,303</u>

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

	2021	2020
Direct charitable work	2	6
Management and administration of charity	5	2
	<u>7</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2020 and 31st March 2021	28,233	8,980	63,960	49,215	150,388
DEPRECIATION					
At 1st April 2020	28,233	8,979	63,960	42,619	143,791
Charge for year	-	-	-	2,389	2,389
At 31st March 2021	28,233	8,979	63,960	45,008	146,180
NET BOOK VALUE					
At 31st March 2021	-	1	-	4,207	4,208
At 31st March 2020	-	1	-	6,596	6,597

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	600	7,452

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	15,357	15,357
Deferred income	36,689	6,856
Accrued expenses	1,700	1,700
	53,746	23,913

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	4,208	-	4,208	6,597
Current assets	175,154	9,156	184,310	132,172
Current liabilities	(53,746)	-	(53,746)	(23,913)
	125,616	9,156	134,772	114,856

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	113,143	10,760	1,713	125,616
Restricted funds				
Restricted fund	1,713	9,156	(1,713)	9,156
TOTAL FUNDS	<u>114,856</u>	<u>19,916</u>	<u>-</u>	<u>134,772</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,106	(162,346)	10,760
Restricted funds			
Restricted fund	58,409	(49,253)	9,156
TOTAL FUNDS	<u>231,515</u>	<u>(211,599)</u>	<u>19,916</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	111,078	2,065	113,143
Restricted funds			
Restricted fund	1,713	-	1,713
TOTAL FUNDS	<u>112,791</u>	<u>2,065</u>	<u>114,856</u>

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,874	(223,809)	2,065
Restricted funds			
Restricted fund	5,044	(5,044)	-
TOTAL FUNDS	<u>230,918</u>	<u>(228,853)</u>	<u>2,065</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	111,078	12,825	1,713	125,616
Restricted funds				
Restricted fund	1,713	9,156	(1,713)	9,156
TOTAL FUNDS	<u>112,791</u>	<u>21,981</u>	<u>-</u>	<u>134,772</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	398,980	(386,155)	12,825
Restricted funds			
Restricted fund	63,453	(54,297)	9,156
TOTAL FUNDS	<u>462,433</u>	<u>(440,452)</u>	<u>21,981</u>

As part of the unrestricted fund, there is £38,993 set as designated fund. The purpose of the designated fund is for emergency redundancy for the project workers who have been with Vietnamese Mental Health Services for a certain period of time.

VIETNAMESE MENTAL HEALTH SERVICES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

17. GOING CONCERN

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the charity coupled with a significant uncertainty regarding funding for 2020-21 increases the risk of a potential closure of the charity and believe it is appropriate to disclose this note in the accounts.

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	5,618	-	5,618	20,751
Investment income				
Deposit account interest	413	-	413	197
Charitable activities				
NHS Southwark, Lewisham & Lambeth	109,869	-	109,869	109,869
Lambeth Community Service	-	-	-	40,800
City Hackney Mind (Mental Health Wellbeing)	13,672	-	13,672	14,494
City & Hackney - Mind (Advocacy)	4,992	-	4,992	-
Tower Hamlet Inspire Consortium - Community Option	-	-	-	2,075
Tower Hamlets Inspire Consortium - Mind in Tower Hamlets & Newsham	-	-	-	10,054
National Lottery Awards for All	-	-	-	2,044
The Henry Smith Charity	4,019	40,181	44,200	-
The Advocacy Project	-	-	-	7,592
Hackney Covid grant	214	2,137	2,351	-
The Wakefield & Tetley Trust	-	10,000	10,000	-
The No Accommodation Network	10,000	-	10,000	-
Other Funds	10	91	101	20,220
Souter Charitable Trust	-	5,000	5,000	-
TBC	5,000	-	5,000	-
Didymus CIO	4,484	-	4,484	-
Schroder Charity	4,000	-	4,000	-
Protection Approaches	3,000	-	3,000	-
The Carmela and Ronnie Pignate Ili Foundation	2,500	-	2,500	-
The Albert Hunt Trust	1,000	1,000	2,000	-
Southall Trust	856	-	856	-
London Catalyst	750	-	750	-
	<hr/>	<hr/>	<hr/>	<hr/>
	164,366	58,409	222,775	207,148
Other income				
Other income	2,709	-	2,709	2,822
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	173,106	58,409	231,515	230,918
EXPENDITURE				
Charitable activities				
Wages	116,795	39,864	156,659	166,194
Carried forward	116,795	39,864	156,659	166,194

This page does not form part of the statutory financial statements

VIETNAMESE MENTAL HEALTH SERVICES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Charitable activities				
Brought forward	116,795	39,864	156,659	166,194
Social security	11,998	2,022	14,020	11,365
Pensions	3,031	-	3,031	1,744
Rates and water	11,125	2,529	13,654	13,454
Insurance	586	300	886	873
Light and heat	1,736	337	2,073	1,585
Telephone	1,132	200	1,332	3,792
Postage and stationery	4,211	425	4,636	3,508
Drop in centre	680	-	680	7,030
Home visit and travelling expenses	340	856	1,196	4,126
Food and refreshment	630	-	630	311
Publication and leaflets	245	1,400	1,645	883
Repairs and maintenance	566	-	566	971
Community mental health promotion	-	-	-	286
Training and education material	-	195	195	170
Consultation	4,740	-	4,740	5,678
Clinical supervision	-	825	825	775
Examiners fees	1,400	300	1,700	1,700
Payroll fees	590	-	590	670
Annual General Meeting	-	-	-	575
Bank charges	152	-	152	236
Sundry expenses	-	-	-	96
Depreciation of tangible fixed assets	2,389	-	2,389	2,831
	<u>162,346</u>	<u>49,253</u>	<u>211,599</u>	<u>228,853</u>
Total resources expended	<u>162,346</u>	<u>49,253</u>	<u>211,599</u>	<u>228,853</u>
Net income	<u>10,760</u>	<u>9,156</u>	<u>19,916</u>	<u>2,065</u>

This page does not form part of the statutory financial statements