

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
AFRICAN AND CARIBBEAN MENTAL HEALTH
SERVICES**

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

**AFRICAN AND CARIBBEAN MENTAL HEALTH
SERVICES**

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FOR THE YEAR ENDED 31 MARCH 2021**

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AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 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 activities

ACMHS is a community based organisation providing free confidential and culturally appropriate services to African and African Caribbean people suffering from mental ill health.

The organisation provides services across economic and socially disadvantaged areas of Manchester. ACMHS also provides support for carers and families of service users and takes a holistic approach to mental ill health, perceiving it to be linked not only to psychological genetics, but also external factors such as exclusion and isolation.

The primary objectives of ACMHS are to promote the preservation of mental health and to assist in rehabilitating members of the African and African Caribbean communities living in Manchester who are experiencing some form of mental disorder or conditions of emotional or mental distress requiring advice or treatment.

To further its charitable purposes for the public benefit the incoming resources of the Charity were used to provide services during the financial year as follows:

- Mental Health Services i.e. Improving Access to Psychological Therapies (IAPT); Severe and Enduring
- Counselling (CBT and person centred)
- CBT Therapies
- Drop-ins (music, Women's and Carers Group)
- Advocacy - for service users and their families i.e.: advice on Mental Health Act, medication, diagnosis, benefits, housing
- Advice and support for individuals in their own homes in order to maximise their potential for independent living
- Volunteering
- Befriending/peer support
- Carers Group
- Women's Group
- Student placements (social work, occupational therapists, nurses, social change, medical, counsellors, community and youth workers)

In deciding what activities to undertake the trustees have paid due regard to the Charity Commission's guidance on public benefit.

Policies and Organisation

ACMHS has a Board of Trustees consisting of related organisations or interested individuals, service users, carers and volunteer representatives. The Board has specific sub-groups, which are mandated to plan and review certain areas of work (i.e. Marketing, Governance and Strategic planning, Managing Resources and Personnel Sub Group).

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

As an organisation we have continued to ensure that our front line services have been available providing a free, confidential and culturally appropriate mental health service predominantly to African and African Caribbean people, as well as other minority groups including white Europeans, suffering from mental ill health, also for their carers and families, residing across the economic and socially disadvantaged areas of Manchester and surrounding areas.

Since the national lockdown, due to Covid-19, on 23 March 2020, the organisation has continued to provide services/ interventions via telephone, zoom and emails.

Throughout the year we have made ongoing efforts to secure additional funding to enable us to continue providing a service in order to address the issues which affect our Black and Minority Ethnic clients experiencing mental ill health. The additional funds enabled us to purchase tablets to loan to those service users without technology in order for them to communicate with family, friends and services.

Our committed staff team, alongside volunteers and Trustees continue to work hard to deliver an effective service despite funding constraints.

A detailed review of the achievements can be found in the Annual Report April 2020 to March 2021.

FINANCIAL REVIEW

Investment policy

The charity places any surplus funds on deposit in an interest bearing bank account.

Government grants

Grant income receivable under the Coronavirus Job Retention Scheme ("CJRS") is recognised in the Income Statement on a straight line basis over the furlough period for each relevant employee.

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial Review and Reserves

The Board of Trustees are responsible for the financial management policies. Annual budgets are prepared and approved at the commencement of each year and actual incoming and outgoing resources are monitored at regular intervals.

Most of the charity's income continues to be grants and contract payments for the provision of various welfare services. Funding in the year was received from Manchester CCG, Lloyds Bank Foundation, Manchester City Council and the Big Lottery Fund. Greater Manchester High Sheriff's Police Trust, Manchester Well Being Fund, Forever Manchester and Indigo Trust.

Income has increased to £414,677 (2020 - £306,681), £76,730 of which is Covid 19 grant income, and Expenditure has increased to £387,851 (2020 - £363,356). Net incoming resources for the year are £26,998 (Net expended resources 2020 - £41,829).

Unrestricted funds are £68,827 (2020 - £41,829) and the trustees consider this level needs to be maintained to enable the effective financial management of its activities at their present level.

Restricted funds received during the 2021 year include:

Big Lottery	£28,670
Gt M/cr High Sheriff's Police Fund	£5,000
M/cr Well Being Fund	£500
Forever Manchester	£4,451

Unrestricted Funds received during the 2021 year include:

Indigo Trust	£25,000
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PLANS FOR FUTURE PERIODS

The key aims and objectives for the organisation remain to maximise fundraising activities in order to sustain the organisation and to market products to generate income e.g. provision of training and hiring of the music studio.

In addition, we must ensure that we continue to provide cost effective quality services to our client group. We will endeavour to market our services to all relevant sources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risks

The trustees have identified the major risks that the charity may be exposed to in the next financial year and have established strategies to manage those risks. They are currently undertaking the recruitment of a consultant to develop a funding strategy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067108

Principal address

Windrush Millennium Centre
70 Alexandra Road
Manchester
M16 7WD

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Trustees

The Trustees who served during the year were as follows:

Christopher Augustine Binns	-	Chair
Dr Addy Lazz-Onyenobi JP	-	Vice Chair
Chief George Osundiya JP	-	Secretary
Trevor Benjamin	-	Treasurer
Patrick Harris	-	User rep
Izetta Enisouh	-	Carers rep
Joseph Magaby	Resigned Aug 2020	Volunteer rep
Jaqueline Thorn	-	User rep
Victoria Ashadu	Resigned Aug 2020	
Gina Evans	-	
Dr JS Bamrah	-	
Barbara Chavanduka	-	
Angela Cooke	-	

The day to day management of the charity is delegated by the charity trustees to the Director, Jeanette Stanley JP.

Independent Examiner

Graham Travis FCA
ICAEW
Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Recruitment, Training and Induction of Trustees

The board of Trustees consists of not less than five but not more than twelve members. Annually one third of the Trustees, being the longest serving based on their appointment, shall retire from office at the AGM next following completion of a three year tenure of office. Upon such retirement, each member may stand for re-election at the same or subsequent AGM for a further period provided their continuous tenure of office does not exceed seven years.

New Trustees are inducted by the Director on a one to one basis and given a job description of duties. Like all staff within the organisation they access relevant training, attend seminars and conferences as necessary.

Approved by order of the board of trustees on **26 January 2022** and signed on its behalf by:



.....
Dr A Lazz-Onyenobi - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

Independent examiner's report to the trustees of African and Caribbean Mental Health Services

I report to the charity trustees on my examination of the accounts of African and Caribbean Mental Health Services (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

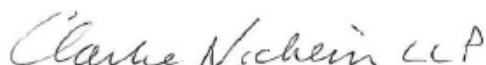
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Graham Travis FCA
ICAEW
Clarke Nicklin LLP
Chartered Accountants
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Date: **26 January 2022**

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		615	-	615	14,336
Charitable activities	2				
Primary Care Mental Health Team		-	222,794	222,794	181,555
Carers		-	8,008	8,008	7,508
Life Skills and Drop in Groups		4,452	-	4,452	-
Other Services		20	-	20	-
Infrastructure Support		72,058	-	72,058	70,782
Positive Vibrations		-	-	-	7,500
Mental Health Practitioner		25,000	-	25,000	25,000
Carers Link Worker		5,000	-	5,000	-
Other income – Covid grants		<u>48,060</u>	<u>28,670</u>	<u>76,730</u>	<u>-</u>
Total		155,205	259,472	414,677	306,681
EXPENDITURE ON					
Charitable activities	3				
Primary Care Mental Health Team		-	187,627	187,627	149,295
Carers		-	6,276	6,276	7,722
Volunteer Programme		23	-	23	-
Life Skills and Drop in Groups		136	-	136	3,139
Other Services		315	-	315	15,790
Infrastructure Support		89,343	-	89,343	101,145
Independent Examiner's Remuneration		945	-	945	930
Bank Charges		118	-	118	109
Positive Vibrations		-	58,021	58,021	57,136
Advocacy		7,051	-	7,051	-
Mental Health Practitioner		26,040	-	26,040	28,091
Covid-19		1,332	-	1,332	-
Carers Link Worker		6,220	-	6,220	-
Other		<u>4,482</u>	<u>1,822</u>	<u>6,304</u>	<u>-</u>
Total		136,005	253,746	389,751	363,357
NET INCOME/(EXPENDITURE)		19,200	5,726	24,926	(56,676)
Transfers between funds	12	<u>7,798</u>	<u>(7,798)</u>	<u>-</u>	<u>-</u>
Net movement in funds		26,998	(2,072)	24,926	(56,676)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,829	4,693	46,522	103,198

The notes form part of these financial statements

**AFRICAN AND CARIBBEAN MENTAL HEALTH
SERVICES**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total funds £	2020 Total funds £
TOTAL FUNDS CARRIED FORWARD		<u>68,827</u>	<u>2,621</u>	<u>71,448</u>	<u>46,522</u>

The notes form part of these financial statements

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	7	-	2,462
Tangible assets	8	<u>8,680</u>	<u>4,693</u>
		8,680	7,155
CURRENT ASSETS			
Debtors	9	41,503	29,804
Cash at bank and in hand		<u>25,045</u>	<u>15,038</u>
		66,548	44,842
CREDITORS			
Amounts falling due within one year	10	(3,780)	(5,475)
		<u>62,768</u>	<u>39,367</u>
NET CURRENT ASSETS			
		<u>62,768</u>	<u>39,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		71,448	46,522
NET ASSETS		<u>71,448</u>	<u>46,522</u>
FUNDS	12		
Unrestricted funds		68,827	41,829
Restricted funds		<u>2,621</u>	<u>4,693</u>
TOTAL FUNDS		<u>71,448</u>	<u>46,522</u>

The financial statements were approved by the Board of Trustees and authorised for issue on **26 January 2022** and were signed on its behalf by:



.....
A Lazz-Onyenobi - Trustee



.....
C Binns - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of paragraph 33.7.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Contracts and grants are reflected in the accounts when receivable.

Resources expended

Expenditure has been charged to the income and expenditure account on the accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure comprises these costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the fees and costs linked to the strategic management of the charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Intangible fixed assets

Computer software and database are being written off in equal instalments over their estimated economic lives of 4 years.

Tangible fixed assets

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

Computer equipment - Straight line over 4 years

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

1. ACCOUNTING POLICIES - continued

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.

Leasing commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pension costs and other post-retirement benefits

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

2. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Grants	Primary Care Mental Health Team	222,794	181,555
Grants	Carers	8,008	7,508
Grants	Life Skills and Drop in Groups	4,452	-
Grants	Other Services	20	-
Grants	Infrastructure Support	72,058	70,782
Grants	Positive Vibrations	-	7,500
Grants	Mental Health Practitioner	25,000	25,000
Grants	Carers Link Worker	5,000	-
		<u>337,332</u>	<u>292,345</u>

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

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

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (Note 4) £	Grant funding of activities £	Support Costs £	2021 £	2020 £
Primary Care Mental Health Team	223,712	223	30,256	254,191	177,384
Carers	7,729	-	2,051	9,780	7,674
Life skills and Drop in Group	136	-	4,983	5,119	60,276
Other Services	21,844	-	4,196	26,040	15,839
Infrastructure Support	76,297	1,897	15,364	93,558	101,145
Independent Examiner's Remuneration	-	-	945	945	930
Bank charges	-	-	118	118	109
	<u>329,718</u>	<u>2,120</u>	<u>57,913</u>	<u>389,751</u>	<u>363,357</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	310,452	257,023
Carers respite, hotels & trips	237	1,407
Drop-in expenses & catering	179	4,454
Volunteers	10	1,132
Insurance	4,352	3,165
Light and heat	2,425	2,249
Telephone	2,051	5,125
Printing, postage & stationery	5,428	8,029
Advertising	1,718	3,040
Sundries	<u>2,866</u>	<u>16,144</u>
	<u>329,718</u>	<u>301,768</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

**AFRICAN AND CARIBBEAN MENTAL HEALTH
SERVICES**

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

6. STAFF COSTS

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

	2021	2020
Services	12	11
Management and administration	<u>3</u>	<u>3</u>
	<u>15</u>	<u>14</u>

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

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2020 and 31 March 2021	<u>19,299</u>
AMORTISATION	
At 1 April 2020	16,837
Charge for year	<u>2,462</u>
At 31 March 2021	<u>19,299</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>2,462</u>

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020	72,963
Additions	<u>8,444</u>
At 31 March 2021	<u>81,407</u>
DEPRECIATION	
At 1 April 2020	68,270
Charge for year	<u>4,457</u>
At 31 March 2021	<u>72,727</u>
NET BOOK VALUE	
At 31 March 2021	<u>8,680</u>
At 31 March 2020	<u>4,693</u>

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	<u>41,503</u>	<u>29,804</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>3,780</u>	<u>5,475</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	2021 Total funds £	2020 Total funds £
Fixed assets	6,059	2,621	8,680	7,155
Current assets	66,548	-	66,548	44,842
Current liabilities	<u>(3,780)</u>	<u>-</u>	<u>(3,780)</u>	<u>(5,475)</u>
	<u>68,827</u>	<u>2,621</u>	<u>71,448</u>	<u>46,522</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	41,829	19,200	7,798	68,827
Restricted funds				
Restricted funds	4,693	5,726	(7,798)	2,621
	<u>46,522</u>	<u>24,926</u>	<u>-</u>	<u>71,448</u>
TOTAL FUNDS	<u>46,522</u>	<u>24,926</u>	<u>-</u>	<u>71,448</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,205	(136,005)	19,200
Restricted funds			
Restricted funds	259,472	(253,746)	5,726
	<u>414,677</u>	<u>(389,751)</u>	<u>24,926</u>
TOTAL FUNDS	<u>414,677</u>	<u>(389,751)</u>	<u>24,926</u>

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

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

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	48,849	(7,020)	41,829
Restricted funds			
Restricted funds	54,349	(49,656)	4,693
	<u>103,198</u>	<u>(56,676)</u>	<u>46,522</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	291,673	(298,693)	(7,020)
Restricted funds			
Restricted funds	15,008	(64,664)	(49,656)
	<u>306,681</u>	<u>(363,357)</u>	<u>(56,676)</u>
TOTAL FUNDS			

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	48,849	12,180	7,798	68,827
Restricted funds				
Restricted funds	54,349	(43,930)	(7,798)	2,621
	<u>103,198</u>	<u>(31,750)</u>	<u>-</u>	<u>71,448</u>
TOTAL FUNDS				

12. 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	446,878	(434,698)	12,180
Restricted funds			
Restricted funds	274,480	(318,410)	(43,930)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>721,358</u>	<u>(753,108)</u>	<u>(31,750)</u>

13. RELATED PARTY DISCLOSURES

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

AFRICAN AND CARIBBEAN MENTAL HEALTH SERVICES

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	615	14,336
Charitable activities		
Grants	337,332	292,345
Other income		
Covid grants	<u>76,730</u>	<u>-</u>
Total incoming resources	414,677	306,681
EXPENDITURE		
Charitable activities		
Wages, social security & pension	309,924	255,031
Travel expenses	528	1,992
Carers respite, hotels & trips	237	1,407
Drop-in expenses & catering	179	4,454
Volunteers	10	1,132
Insurance	4,352	3,165
Light and heat	2,425	2,249
Telephone	2,051	5,125
Printing, postage & stationery	5,428	8,029
Advertising	1,718	3,040
Sundries	2,866	16,144
Consultancy & sessional workers	<u>2,120</u>	<u>5,167</u>
	331,838	306,935
Support costs		
Management		
Office rent	39,749	39,269
Training & conferences	<u>684</u>	<u>1,012</u>
	40,433	40,281
Finance		
Bank charges	118	109
Information technology		
IT Support	4,336	3,600
Subscriptions & software	73	115
Minor equipment & repairs	589	1,160
Computer software	2,462	3,000
Carried forward	<u>7,460</u>	<u>7,875</u>

This page does not form part of the statutory financial statements

**AFRICAN AND CARIBBEAN MENTAL HEALTH
SERVICES**

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

	2021 £	2020 £
Information technology		
Brought forward	7,460	7,875
Computer equipment	<u>4,458</u>	<u>3,702</u>
	11,918	11,577
Governance costs		
Independent examination	945	930
Accountancy & payroll	<u>4,499</u>	<u>3,525</u>
	<u>5,444</u>	<u>4,455</u>
Total resources expended	<u>389,751</u>	<u>363,357</u>
Net income/(expenditure)	<u><u>24,926</u></u>	<u><u>(56,676)</u></u>

This page does not form part of the statutory financial statements