
FARSONPHONE ASSOCIATION IN BRITAIN

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NO. 1070348

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Page 14 does not form part of the statutory accounts.

Board of Trustees

Mr Mohsen (Kayhan) Fakhari (Treasurer)	-elected Jan 2019 for three terms
Mr Faramarz Radfar	-elected Jan 2019 for three terms
Mrs M. P. Sadigh (Chairperson)	-re-elected Oct 2017 as chair for three terms
Mrs Azam Saeb-Parsy (Secretary)	-elected Nov 2019 for three terms
Mr Reza Sangsari	-elected Nov 2019 for three terms

a term is defined as the period from one AGM to the next

Administration office:

Edgware Library
Hale Lane
Edgware
HA8 8NN

Charity registration No:

1070348

Reporting accountants

TKG Partnership Ltd
Chartered Accountants & Registered Auditors
Unit 3, Gateway Mews
London
N11 2UT

Bankers:

H S B C
Unity Trust Bank

Funding authorities:

Barnet NHS for the Talking Therapies IAPT** contract (through MWS*)
- as part of a consortium led by Surrey and Borders Partnership
NHS Foundation Trust till 30 September 2017
- from 1 October 2017 as part of a consortium led by
Barnet, Enfield and Haringey Mental Health NHS Trust (BEH)

*MWS: Multilingual Well-being Services Ltd

**Talking Therapies (IAPT): Improving Access to Psychological Therapies

FARSONPHONE ASSOCIATION IN BRITAIN
BOARD OF TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The board of trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

Board of trustees

The board of trustees who have served during the year under review and since the balance sheet date are shown on page 1. Appointment of trustees is governed by the constitution.

Constitution and objects

Farsophone Association in Britain is a registered charity and is governed by its constitution.

In the strategic framework approved by the board in 2009, our vision is that our community as a whole, and its members as individuals, are able to achieve their optimal potential; and to play active and positive roles in life in the UK. Our mission is to mobilise and empower our community to achieve the above vision in harmony with other communities and the overall UK society. "Our community" is broadened to: "all those of Iranian origin and all those who speak, or have an interest in, any of the languages of Iran or its culture."

Our objects as stated in our constitution are:

- 1) The relief of poverty by the provision of advice about benefit entitlements, interpretation and translation, education and employment.
- 2) The advancement of education by the provision of English language classes and vocational training courses, and the provision of advice about such courses.
- 3) The relief of suffering, caused by bereavement, war or natural disaster, by the provision of counselling.
- 4) The provision of facilities to the community for leisure time occupation and recreation.

Development, activities and achievements

The board of trustees consider that the charity's activities in meeting its objectives have been satisfactory particularly in the key area of counselling and mental wellbeing services which has been consolidated and has been fully operational despite the pandemic. In other areas we have been in the process of reviewing and reshaping our services. In addition, these other services were severely impacted by the Covid-19 Pandemic from early 2020. We have however maintained skeleton services in key areas. We have overcome major challenges in the last few years particularly regarding appropriate property for our library.

Farsophone Counselling and Mental Health Service (FCS)

FCS is a highly respected service provider in the field of mother tongue counselling and psychotherapy and collaborates with a wide range of organisations. It continues to operate from the Information and Advice Centre of Edgware Community Hospital, in partnership with NHS Barnet. Farsophone is a partner in Multilingual Wellbeing Services (MWS) together with Chinese Mental Health Association (CMHA, recently renamed Meridian Wellbeing). Multilingual Wellbeing Services (MWS) was formed in June 2010.

The fiscal year 2022-23 presented its share of challenges, but it proved to be a remarkably productive and successful period for Farsophone's Mental Health Services. Throughout the year, we adeptly navigated the evolving landscape by offering a blend of remote and in-person services. Our devoted team of counsellors and psychotherapists continued to provide high-quality, culturally sensitive support free of charge.

Our commitment to the community extended beyond individual sessions, as we conducted online workshops for Persian speakers in the UK and around the globe. Additionally, we revitalised our book-reading club, offering our clients an enriching and engaging experience.

Since December 2014, Multilingual Wellbeing Services (MWS), including Farsophone and CMHA/Meridian, has been an integral part of a consortium delivering Improving Access to Psychological Therapies (IAPT) services. As a subcontractor to the lead partner, Barnet, Enfield, and Haringey (BEH) Mental Health Trust, our services encompassed triage, "Step 2" guided self-help interventions, and "Step 3" counselling and Cognitive Behavioural Therapy (CBT) for common mental health problems.

Our IAPT contract was initially extended in April 2021 for two years and received an additional one-year extension from 2023. Adhering to the contract specifications, we successfully delivered psycho-education workshops online, meeting or exceeding targets across all services. Triage achieved 108.8%, workshops at 101.5%, Step 2 guided self-help at 100%, and Step 3 counselling and CBT at an impressive 113.3%.

These accomplishments are a testament to the unwavering dedication and high professional standards maintained by Farsophone's Counselling and Mental Health Services team.

Other Services and activities - Current status and prospects for the future

With the exception of the Counselling and Mental Health Services, in which Farsophone has acted as a primary service provider for many years, our activities and services have been suspended or reduced in scale in recent years. There have been various reasons for this. Some of the main reasons have been as follows:

- Covid 19 Pandemic;
- Premises move;
- The change in demand by users or availability of volunteers or management resources.

For the last few years we have continued to provide a limited sign posting and support service for legal and welfare matters mainly through the telephone. The library service has also been available by prior telephone arrangement. With the end of the pandemic and now a minimum number of volunteers becoming available, we intend to announce fixed opening times for our main office/ library which is situated in the same building as the Edgware public library in 2024.

In 2024 we also intend to review our general approach to deciding what projects, activities or services we should pursue in the future as well as specific plans for the year ahead.

Other Services and activities - an outline history as reported in the 2022 annual report

Senior Adults Service

Farsophone Association was a pioneer in transforming daytime events for senior adults starting from 2006. Previously such events elsewhere were quiet gatherings with tea and biscuit. In collaboration with many volunteers and the service users themselves, we developed these events so that they expanded to daytime parties with delicious hot food and salad (prepared by volunteers and/or delivered by popular restaurants), a large selection of fresh fruits and above all live music, dance and other performance by professionals and the guests themselves.

Moving to the Meritage Centre of Age UK Barnet in Hendon, average number of people attending these events steadily increased over the years and was regularly exceeding 70. Far from being concerned about the "competition", we shared our experience and encouraged other organisations to hold similar events. Over time the quality and availability of such events for the Iranian community in London improved significantly. For various reasons, including the availability of alternative events in other parts of London and a generational change, the number of people attending has gone down to around 20-30. (The demand for our special seasonal events is usually more than our Hall's capacity of 100.) From early 2020 we had to suspend all events because of the Covid-19 Pandemic. Our organisers and volunteers have maintained contact with our users through regular telephone conversations. We hope to have in person events again as soon as it is safe to do so. However, we will be reviewing the service in conjunction with our volunteers and guests to explore ways of updating and developing it to match the changing needs and aspirations of our volunteers, our (potential) guests, and the community in general.

Welfare and Legal Service

The charity continued its Welfare and Legal information and support service through the work of dedicated volunteers. This has been principally through active and supportive sign posting to more specialist organisations.

Cultural Activities

1. Library

Until February 2017 we maintained our Persian lending library service through the work of dedicated volunteers in the same building as Golders Green public library. We also had a "branch" at the Meritage Centre. Our library members, particularly older adults, benefited from this convenient facility which was more accessible. We hoped to be able to dedicate more resources to the Library service, first defining a long term strategy for it and then upgrading the service accordingly in the future. We have also experimented with hosting artistic and cultural activities of interest to the community. The future library service may well be closely linked to other cultural activities hosted or facilitated by Farsophone Association. The Library team were working on introducing a new computer software for the library. However the need to move from our premises at Golders Green Public Library has meant that the library service had to be suspended. We are pleased to report that since September 2018 the library service has been open to the public at our very suitably furnished and fully accessible new premises at the annex to Edgware library. The pandemic has affected this service but we have provided a service on demand.

Cultural Activities - continued

2. Cultural Club - Barbad

Farsophone's cultural club, Barbad, has in the past organised very successful and popular events celebrating festivals in the Iranian calendar. In 2011-12, the board of trustees and the relevant volunteers reviewed our activities in this area and decided to refocus our limited resources more effectively. We ran special 60+ parties on such occasions until all such events were suspended due to the pandemic.

3. Hosting of art classes and cultural activities

In the summer of 2015 we started a pilot of hosting art classes and cultural activities at the Meritage Centre on Sunday afternoons which were well received. More recently, it has been increasingly difficult to manage this service and with effect from 1 October 2019, we decided to suspend it.

Community & Environment

Between 2011 and 2015, we took part in various activities relating to the green environment. In 2015-16 our volunteers took the initiative of starting a community allotment in Barnet. They spent much time creating a wonderful green and welcoming environment from a piece of previously unused land in Whetstone Allotment Stray. This project continued until 2019 but we have since decided to suspend the project and the allotment lease was not renewed.

Community Support

The charity has depended on the communities surrounding it in two vital ways: participation of volunteers at all levels, and generous donations by individuals and local businesses. Volunteering continues to be central to our ethos and our activities are mainly led and inspired by volunteers. We have also benefited from small and large donations from members and supporters without which we could not continue.

Financial review

Total income in the year amounted to £140,047 (2021/22: £139,605) with total expenditure amounting to £164,896 (2021/22: £137,592) giving a deficit for the year of £24,849 (2021/22: surplus of £2,013). Accumulated income reserves at the balance sheet date were in surplus in the sum of £43,849 (unrestricted) (2021/22: £68,500) whilst capital reserves amounted to £nil (2021/22: £198) giving a total reserve surplus of £43,849 (2021/22: £68,698).

Future developments

The board of trustees follow a funding strategy based on a range of funding sources from small regular personal donations through to grants from charitable trusts for specific projects as well as NHS contracts for delivering mental health services. It is just as important to strengthen and expand the organisation's community links. This will help ensure that it remains sensitive and accountable to the community. It will also ensure that it continues to benefit from wide support morally, financially and through the direct contribution of volunteers in its activities and leadership.

Risk management

The board of trustees actively reviews the major risks which the charity faces on a regular basis. It has continued to maintain strong controls over key financial systems. The board of trustees is very aware of the risks involved in rapid growth without sufficient capacity for strong management and governance. It is taking steps to ensure that the organisation develops in a balanced way and invests sufficiently in its management and governance capacity. Currently the single top priority is raising funds for core costs and key services.

Reserves Policy

The charity has a capital reserve representing the net book value of the functional fixed assets held at the balance sheet date. Unrestricted reserves relate to donations and other self generated income, which are used by the charity to further its aims and cover costs not funded by grant income. The charity aims to maintain general funds equivalent to between three and six months of annual expenditure (average in the previous three financial years.)

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the board of trustees are required to:

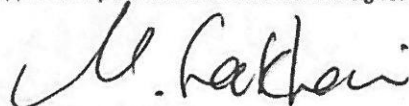
- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The board of trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with Charity Law, as the charity's trustees, we certify:

- so far as we are aware, there is no relevant audit information of which the charity's auditors are unaware; and
- as the trustees of the charity we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of the information.

Approved by the board of trustees and signed on its behalf by:



Mr Mohsen Fakhari
Trustee - Treasurer

11 December 2023

I report on the financial statements of the Farsophone Association in Britain (the charity), charity number 1070348 for the year ended 31 March 2023, which are set on pages 7 to 13.

Respective responsibilities of trustees and examiners

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b)(7)(b) of the 2011 Act; and
- state whether particular matters have come to our attention

Basis of independent examiners report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounting records to be reached.



Chrysostomos Kyprianou
TKG Partnership Ltd
Chartered Accountants

Unit 3, Gateway Mews
Ringway
Bounds Green
London N11 2UT

11 December 2023

FARSONPHONE ASSOCIATION IN BRITAIN
Statement of financial activities
For the year ended 31 March 2023

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted/ Designated Funds</u> £	<u>Total 2022/23</u> £	<u>Total 2021/22</u> £
Income:					
<i>Income from other charitable activities</i>					
Fundraising & other income	2 & 3	-	140,047	140,047	139,605
Total income		<u>-</u>	<u>140,047</u>	<u>140,047</u>	<u>139,605</u>
Expenditure					
<i>Expenditure on charitable activities:</i>					
Direct Charitable expenditure	4	-	161,296	161,296	133,992
Governance and Support costs	5		3,600	3,600	3,600
Total expenditure		<u>-</u>	<u>164,896</u>	<u>164,896</u>	<u>137,592</u>
Net income/(expenditure) and net movements in funds before gains and losses on investments					
	6	-	(24,849)	(24,849)	2,013
Total funds brought forward		-	68,698	68,698	66,685
Total funds carried forward		<u>-</u>	<u>43,849</u>	<u>43,849</u>	<u>68,698</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

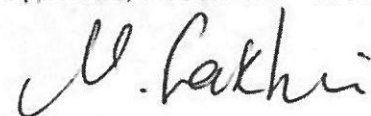
FARSONPHONE ASSOCIATION IN BRITAIN
BALANCE SHEET
AS AT 31 MARCH 2023

	<u>Notes</u>	<u>2022/23</u>	<u>2021/22</u>
		£	£
Fixed Assets			
Tangible fixed assets	11	-	198
Total fixed assets		-	198
Current Assets			
Debtors	12	14,709	13,702
Cash at bank and in hand		43,539	71,692
Total current assets		58,248	85,394
Creditors: amounts falling due within one year	13	(14,399)	(16,894)
Net current assets		43,849	68,500
NET ASSETS		<u>43,849</u>	<u>68,698</u>
The funds of the Charity:			
Unrestricted & Restricted income funds:	14	43,849	68,698
TOTAL CHARITY FUNDS		<u>43,849</u>	<u>68,698</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes at pages 9 to 13 form part of these accounts

Approved by the trustees on 11 December 2023



Mr Mohsen Fakhari
Trustee - Treasurer



Mr Faramarz Radfar
Trustee

FARSONPHONE ASSOCIATION IN BRITAIN
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of financial statements are as follows

Basis of Preparation

The Financial statements have been prepared in accordance with Accounting and Reporting of charities : SORP applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective date 1 January 2015) - Charities SORP (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Farsophone Association in Britain meets the definition of Charity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy (notes).

Reconciliation with previous GAAP

In preparing the accounts the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102, the reinstatement of comparative item was required.

At the date of transition no other restatements were required.

Incoming resources

Income (including income from government and other grants) is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest and investment income receivable

Interest on funds held on deposit and income from investments held is included when receivable and the amount can be measured reliably by the charity.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for a specific purpose. Restricted funds are donations or grants which the donor has specified are to be solely used for a particular purpose or area of the Trust's work or projects being undertaken by the Trust.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

- cost of raising funds comprise the associated costs relating to fund raising activities
- expenditure on charitable activities includes the cost of operating the advice centre and outreach services
- management and administration includes support costs for those functions that assist the work of the charity

Irrecoverable VAT is charged as a cost against the activity for which the expenditure has been incurred.

Taxation

As a grant aided charity with charitable status the charity's activities do not create a charge to corporation tax.

Operating leases

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

Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- office equipment - 25% straight line basis

Debtors

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

Cash at bank and in hand

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

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or

Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. The charity does not acquire put options, derivatives or other complex financial instruments and does not therefore face any financial risk.

Pensions

The Trust operates a defined contribution pension scheme.

FARSONPHONE ASSOCIATION IN BRITAIN**Notes to the financial statements****For the year ended 31 March 2023****1 Legal status of the Trust**

The Trust is a registered charity governed by its constitution dated 8 March 1998 and amended on 15 June 1998, 24 January 2007, 10 October 2010, 28 October 2012 and 28 October 2018.

2 Financial performance of the charity

	2022/23	2021/22
	£	£
Income	<u>140,047</u>	<u>139,605</u>
Expenditure on charitable activities	161,296	133,992
Governance costs	3,600	3,600
	<u>164,896</u>	<u>137,592</u>
Net income/(expenditure)	(24,849)	2,013
Total funds brought forward	68,698	66,685
Total funds carried forward	<u>43,849</u>	<u>68,698</u>
Represented by:		
Unrestricted funds	43,849	68,698
Restricted funds	-	-
	<u>43,849</u>	<u>68,698</u>

3 Incoming resources**Unrestricted income:**

Donations	4,392	3,980
MWS fees for well-being services (IAPT)	135,625	135,625
Membership fees	30	-
	<u>140,047</u>	<u>139,605</u>

4 Analysis of expenditure on charitable activities

Staff costs	46,482	41,312
Other running costs	114,814	92,680
	<u>161,296</u>	<u>133,992</u>

5 Analysis of governance and support cost

Accountancy and independent examination	600	600
Other running costs	3,000	3,000
	<u>3,600</u>	<u>3,600</u>

6 Net income /(expenditure) for the year

This is stated after charging:

Depreciation - owned assets	198	441
Reporting accountants remuneration	<u>600</u>	<u>600</u>

FARSONPHONE ASSOCIATION IN BRITAIN
Notes to the financial statements
For the year ended 31 March 2023

	2022/23 £	2021/22 £
7 Analyses of staff costs, trustee remuneration and expenses, and the cost of key management personnel		
Wages and salaries	44,948	40,000
Employer's national insurance (net of Employment allowance) and Employer's pension contribution	1,534	1,312
	<u>46,482</u>	<u>41,312</u>

The average number of staff employed during the year were as follows:

Direct charitable	1	1
	<u>1</u>	<u>1</u>

The number of employees whose emoluments as defined for taxation purposes amounted to over £60,000 in the year were as follows:

-	-
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8 Trustees' remuneration

The trustees were not paid or received any other benefits from the Charity during the year in their capacity as trustees.

9 Related party transactions

There were no related party transactions to be disclosed during the year under review.

10 Corporation Tax

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Office equipment	Total
Cost:		
At 1 April 2022	8,620	8,620
Additions	-	-
	<u>8,620</u>	<u>8,620</u>
At 31 March 2023		
Depreciation		
At 1 April 2022	8,422	8,422
Charge in year	198	198
	<u>8,620</u>	<u>8,620</u>
At 31 March 2023		
Net book value		
At 31 March 2023	<u>-</u>	<u>-</u>
At 1 April 2022	<u>198</u>	<u>198</u>

All the charity's fixed assets are functional fixed assets used for charitable purposes and office running.

FARSONPHONE ASSOCIATION IN BRITAIN
Notes to the financial statements
For the year ended 31 March 2023

12 Debtors	2022/23	2021/22
Amounts due within one year:		
Prepayments and accrued income		
Accrued income	13,309	12,002
Other debtors	1,400	1,700
	<u>14,709</u>	<u>13,702</u>

13 Creditors		
Amounts falling due within one year:		
Other taxation & social security	209	2,030
Other creditors & accruals	14,190	14,864
	<u>14,399</u>	<u>16,894</u>

14 Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance at 01/04/2022	Income	2022/23 Expenditure	Inter fund Transfer	Balance at 31/03/2023
General fund	68,500	140,047	164,698	-	43,849
Capital Reserve - designated	198	-	198	-	-
Total unrestricted funds	<u>68,698</u>	<u>140,047</u>	<u>164,896</u>	<u>-</u>	<u>43,849</u>

Analysis of net assets between funds

	Unrestricted	Designated	Restricted	Total
Fixed assets	-	-	-	-
Cash at bank	43,539	-	-	43,539
Other net assets	310	-	-	310
	<u>43,849</u>	<u>-</u>	<u>-</u>	<u>43,849</u>

Analysis of movement in unrestricted funds

	Balance at 01/04/2021	Income	2021/22 Expenditure	Inter fund Transfer	Balance at 31/03/2022
General fund	66,046	139,605	137,151	-	68,500
Capital Reserve - designated	639	-	441	-	198
Total unrestricted funds	<u>66,685</u>	<u>139,605</u>	<u>137,592</u>	<u>-</u>	<u>68,698</u>

Analysis of net assets between funds

	Unrestricted	Designated	Restricted	Total
Fixed assets	-	198	-	198
Cash at bank	71,692	-	-	71,692
Other net assets	(3,192)	-	-	(3,192)
	<u>68,500</u>	<u>198</u>	<u>-</u>	<u>68,698</u>

FARSONPHONE ASSOCIATION IN BRITAIN
DETAILED INCOME & EXPENDITURE
For the year ended 31 March 2023

	2022/23 £	2021/22 £
Income		
<u>Unrestricted income (fundraising, contract income and other)</u>		
Donations	4,392	3,980
Social Care for 60+ (Entry fees, surplus sales, etc)	-	-
MWS fees for well-being services (IAPT)	135,625	135,625
Sale of asset	-	-
Membership fees	30	-
Hosting fees - Meritage Sunday various classes etc	-	-
Hosting fees - Edgware library Annex - GCSE Persian classes	-	-
Other operating income	-	-
	<u>140,047</u>	<u>139,605</u>
Expenditure		
Staff salaries (Including NI & pension contribution)	46,482	41,312
MWS administrator salary costs recharge	14,262	12,833
Volunteer expenses (excluding 60+ project)	1,597	964
Administrator fees & Expenses	1,165	-
DBS	86	42
Insurance	1,540	1,794
Printing, postage, stationery and other office expenses	86	-
Telephone and internet	1,503	2,506
Repairs & maintenance (includes software & minor equipment)	849	133
Accountancy and independent examination	600	600
Counselling supervisor fees	5,955	2,740
Fee to counsellors and IAPT therapists	82,820	68,924
Well-being workshop expenses	-	-
Zoom and Dropbox for meetings (mainly IAPT workshops)	703	672
Subscriptions	462	536
Hall Hire excluding 60+ & hosting events	-	-
Depreciation	198	441
Staff travel, subsistence or events	599	301
Rent & service charges	5,750	3,705
Sundays hosting hall rental and other costs	-	-
Allotment Expenses	-	-
Training	-	-
Other Expenses (AGM costs, Bank charges, recruitment advert, etc)	239	89
	<u>164,896</u>	<u>137,592</u>
NET INCOMING/(OUTGOINGS) IN YEAR	<u>(24,849)</u>	<u>2,013</u>