

**NORTH HERTS MINORITY ETHNIC FORUM**  
**STATEMENT OF FINANCIAL ACTIVITIES AND BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Independent Examiner's Report to the Trustees of  
North Herts Minority Ethnic Forum**

**Independent examiner's report to the trustees of North Herts Minority Ethnic Forum**

I report to the charity trustees on my examination of the accounts of North Herts Minority Ethnic Forum for the year ended 31 March 2024.

**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').

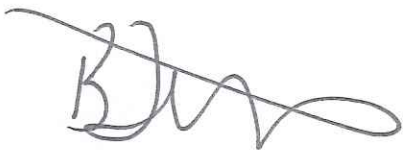
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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.



Benjamin John Terrett FCA  
60 Basils Road  
Stevenage  
Hertfordshire  
SG1 3PX

Date: 15.07.2024

Accounting Statement (Accruals Accounts)

North Herts Minority Ethnic Forum  
Charity Commission registered number 1077201  
For the financial year ended on 31 March 2024

Statement of Financial Activities

	Unrestricted Funds	Capital Fund	Restricted Funds	Total 2024	Total 2023
<b><u>Incoming resources</u></b>					
Incoming resources from generated funds	4,137	-	-	4,137	731
Income from charitable objectives	39,212	-	47,836	87,048	113,886
Other incoming resources	8,678	-	5,987	14,665	13,878
<b>Total incoming resources</b>	<b>52,027</b>	<b>-</b>	<b>53,823</b>	<b>105,850</b>	<b>128,495</b>
<b><u>Resources expended</u></b>					
<b><u>Charitable expenditure</u></b>					
Charitable activities	9,193	-	33,071	42,265	46,614
Other resources expended	47,612	-	31,739	79,351	88,655
<b>Total resources expended</b>	<b>56,805</b>	<b>-</b>	<b>64,810</b>	<b>121,615</b>	<b>135,269</b>
<b>Net incoming resources before transfers</b>	<b>(4,778)</b>	<b>-</b>	<b>(10,987)</b>	<b>(15,765)</b>	<b>(6,774)</b>
Gross transfers between funds	-	-	-	-	-
<b>Net incoming resources after transfers</b>	<b>(4,778)</b>	<b>-</b>	<b>(10,987)</b>	<b>(15,765)</b>	<b>(6,774)</b>
<b>Total funds brought forward</b>	<b>49,600</b>	<b>160,662</b>	<b>160,011</b>	<b>370,273</b>	<b>377,046</b>
<b>Total funds carried forward</b>	<b>44,822</b>	<b>160,662</b>	<b>149,024</b>	<b>354,508</b>	<b>370,272</b>


**North Herts Minority Ethnic Forum**  
**Charity Commission registered number 1077201**  
**For the financial year ended on 31 March 2024**

**Balance sheet**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<b>Fixed assets</b>				
Tangible assets	-	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current assets</b>				
Debtors	-	-	-	-
Cash at bank and in hand	44,822	309,686	354,508	370,272
<b>Total current assets</b>	<u>44,822</u>	<u>309,686</u>	<u>354,508</u>	<u>370,272</u>
<b>Creditors: amounts falling due within one year</b>		-	-	-
<b>Net current assets</b>	<u>44,822</u>	<u>309,686</u>	<u>354,508</u>	<u>370,272</u>
<b>Total assets less current liabilities</b>	<u>44,822</u>	<u>309,686</u>	<u>354,508</u>	<u>370,272</u>
<b>Income funds</b>				
Restricted funds	10 -	149,024	149,024	160,010
Capital fund	11 -	160,662	160,662	160,662
Unrestricted funds	44,822	-	44,822	49,600
<b>Total funds</b>	<u>44,822</u>	<u>309,686</u>	<u>354,508</u>	<u>370,272</u>

Signed by

ANTONIETTA TINNEY



North Hertfordshire Minority Ethnic Forum  
 1000000, Gt. Floor, Whinlatch Road, Hatfield SG5 1PH  
 Charity No. 1077201

Date of approval

15/07/2024

**Note 1 Accounting policies****Basis of accounting**

These accounts have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and the Charities Act.

**Reserves**

It is the Charity's policy to maintain general reserves of at least 6 months of operating expenditure.

**Note 2 Expenditure**

	2024	2023
a) Fees for examining the accounts	395	375
b) Analysis of resources expended	2024	2023
Charitable activities		
Wages and salaries	28,616	14,994
General running costs	13,649	31,620
<b>Total</b>	<b>42,265</b>	<b>46,614</b>
Other resources expended		
Wages and salaries	48,623	65,967
General running costs	30,728	22,688
<b>Total</b>	<b>79,351</b>	<b>88,655</b>

**Note 3 Grants made**

There were no grants or donations made during the year.

**Note 4 Paid employees**

	2024	2023
Gross wages and salaries	70,817	73,912
Employer's national insurance costs	2,290	2,775
Employer's pension contributions	543	275
<b>Total staff costs</b>	<b>73,650</b>	<b>76,962</b>
<b>Average number of employees during the year</b>	<b>3</b>	<b>3</b>
Charitable activities	2	2
Support costs	1	1
<b>Total</b>	<b>3</b>	<b>3</b>

There were no employees with emoluments over £60,000.

**Note 5 Trustees and other related parties**

There were no expenses paid to or reimbursed to any of the trustees in either 2024 or 2023.

There were no related party transactions in either 2024 or 2023.

**Note 6 Tangible Fixed Assets**

	Other land & buildings	Equipment	Total
<b>Cost or valuation</b>			
Balance brought forward	610	14,247	14,857
Additions	-	-	-
Disposals	(610)	(14,247)	(14,857)
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>			
Rate of depreciation	3 years straight line	3, 4, 5 years straight line	
Balance brought forward	610	14,247	14,857
Written back on disposal	(610)	(14,247)	(14,857)
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
Brought forward	<u>-</u>	<u>-</u>	<u>-</u>
Carried forward	<u>-</u>	<u>-</u>	<u>-</u>

**Note 7 Investment assets**

The charity does not hold any investment assets.

**Note 8 Debtors and prepayments**

2024 2023

Prepayments	<u>-</u>	<u>-</u>
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**Note 9 Creditors and accruals**

2024 2023

Other creditors	-	-
Accruals	-	-
<b>Total</b>	<u>-</u>	<u>-</u>

Restricted.

**Note 10 Restricted income funds**

<u>Fund name</u>	<u>Type</u>	<u>Purpose and restrictions</u>
The National Lottery Community Fund	R	To fund the salary of the director and provide training for organisational development
Household Support Grant	R	To provide financial support to people living in poverty dealing with the high cost of living
Hertswise	R	To provide support to patients with dementia and memory loss
Mothers and Toddlers	R	To provide support for mothers and toddlers
Asian Men's Club (Day Trip)	R	To provide leisure and recreational activities to Asian Elders
Italian Evening Club	R	To alleviate isolation and maintain cultural values
Other restricted funds	R	
Global Arts	R	To provide a range of workshops for 13 to 19 year olds
Awards for All	R	To provide skills development programmes to BAME people inequalities
Homework Club	R	To provide homework support in English, Maths and Science to children and young people
Sport England	R	To support the health and wellbeing of BAME women and reduce health inequality

**Note 11 Capital Fund**

The capital fund arises from contributions towards running costs and hall hire. It will be used at some point in the future to fund capital purchases.

	Opening balance	Incoming resources	Expenditure	Transfers	Closing balance
Capital fund	160,662	-	-	-	160,662

**Note 12 Movement of the major funds**

	Opening balance	Incoming resources	Expenditure	Transfers	Closing balance
The National Lottery Community Fd	-	15,377	10,347	-	5,030
Household Support Grant	5,412	5,000	5,821	-	4,591
Hertswise	23,630	-	3,041	-	20,589
Mothers and Toddlers	23,782	2,079	1,445	-	24,416
Asian Men's Club (Day Trip)	10,302	1,010	-	-	11,312
Italian Evening Club	9,503	485	1,762	-	8,226
Other restricted funds	12,870	1,795	2,609	-	12,056
Global Arts	15,861	6,782	6,363	-	16,280
Homework Club	10,785	4,495	2,821	-	12,459
Awards for All	9,040	140	8,220	-	960
BME - ADV	33,689	16,660	18,534	-	31,815
Sport England	5,138	-	3,847	-	1,291
<b>Total</b>	<b>160,011</b>	<b>53,823</b>	<b>64,810</b>	<b>-</b>	<b>149,024</b>

In addition to these restricted funds, the charity gratefully received £36,732 from North Hertfordshire Council to fund the running expenses directly.

**Note 13 Other information**

The charity has no material commitments other than those already provided for in the accounts.

The charity has not given any guarantees to any third party.

The charity made no ex-gratia payments during the year.