

STAFFORDSHIRE NETWORK FOR MENTAL HEALTH
AS AT 31ST MARCH 2022

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Current Assets							
Cash at Bank and in hand	5	56,679	28,844	85,523	34,992	35,170	70,162
Debtors and Prepayments	6	-	1,275	1,275	-	1,015	1,015
		56,679	30,119	86,798	34,992	36,185	71,177
Less :- Creditors, amounts falling due within one year	7	-	1,100	1,100	-	1,403	1,403
Net Current Assets		56,679	29,019	85,698	34,992	34,782	69,774

Represented by

Funds

Restricted Funds	8	29,019	34,783
Unrestricted Funds - General		56,679	34,992
		85,698	69,775

The Trustees (who are also the Directors of SNMH for the purposes of company law) confirm that:
477 of the Companies Act 2006 relating to small companies.

- SNMH was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act"), and
- Members have not required SNMH to obtain an audit of its financial statements in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the financial statements have been examined by an Independent Examiner, whose report appears on page 4.

The Trustees acknowledge their responsibilities for ensuring that SNMH keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of SNMH's state of affairs as at the end of the financial year and of its income and expenditure for the financial year, in accordance with the requirements of sections 394, 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to SNMH.

The notes on pages 8 to 10 form an integral part of these financial statements.

These financial statements, which have been prepared in accordance with the provisions in the Act relating to small companies, were approved by the Trustees on 23 November 2022 and signed on their behalf by:

I W Scott

Ian W Scott, Chair