

OPEN DOORS FORUM

FINANCIAL STATEMENTS

FOR

30 SEPTEMBER 2021

Charity Registration Number 1115689

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

Contents	
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Open Doors Forum
I report on the accounts for the year ended 30 September 2021 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey

Date


14/2/2022


Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

2020	Total £							Opening Balances	Closing Balances			2021
	906							Unrestricted Fund	Restricted Fund	Total £	4509	
	12495							3513	995	4509		
	Grants	note 1										
	3314	Donation	note 2									
	1853	Sundry income	note 3									
	0	Interest										
	17662							191	49084	49275		
	764	Equipment						0	2056	2056		
	8560	Staff costs						0	11254	11254		
	1080	Premises cost						0	2886	2886		
	219	Administration						0	499	499		
	637	Expenses						0	783	783		
	497	Training						0	0	0		
	755	Fees						200	1601	1801		
	469	Insurance						0	140	140		
	201	Outings, refreshments and activities						0	1975	1975		
	879	Sundries						0	3301	3301		
	14060							200	24495	24695		
	3602							-9	24589	24579		
	Transfer between funds							0	0	0		
	0							0	0	0		
	4509							3504	25584	29088		

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED AS AT 30 SEPTEMBER 2021

2020	£	2021	£
4509	Balance at Bank	29088	
0	Debtors	0	
0	Less Liabilities	0	
4509		29088	


Chair


Treasurer

3/4/22
Date

03/04/22
Date

NOTES TO THE ACCOUNTS

OF THE ACCOUNTS

Note 1

Grants

Community Action Derby	2021	2020
Severn Trent Community Fund	0	500
National Lottery Community Fund	0	2000
HAF Grant	0	9995
Derby City Council	1989	0
Church Urban Fund	13481	0
MacMillan	2956	0
Total	46309	12495

Note 2

Unrestricted	Restricted	Total
Donations	£	£
BWA Health	191	191
Windrush Bike Ride	0	0
What Next Education	295	295
St Vincent's Volcano	600	600
Total	2775	2966
Total	3314	3314

Note 3

Sundry income

2021	2020
£	£
0	1853
Total	1853

Note 4

Restricted funds

Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
£	£	£	£	£
292	0	157	0	136
227	0	178	0	49
476	1879	0	0	2356
0	295	0	0	295
0	1989	1975	0	14
0	600	551	0	49
0	13481	2232	0	11249
0	27883	18636	0	9247
0	2956	767	0	2189
995	49084	24495	0	25584

Severn Trent Community Fund
National Lottery Community Fund
Windrush Memorial
What Next Education
Derby City Council COVID Support Grant
St Vincent Volcano Appeal
Churches Urban Fund
HAF Grant
Mac Millan