

OPEN DOORS FORUM

**FINANCIAL STATEMENTS
FOR
30 SEPTEMBER 2022**

Charity Registration Number 1115689

OPEN DOORS FORUM

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

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OPEN DOORS FORUM

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 2022 which are set out on pages 2 to 5.

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.

M. Newey

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

7/3/2023

Date

OPEN DOORS FORUM

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2022

2021				2022	
Total £			Unrestricted Fund	Restricted Fund	Total £
4509	Opening Balances		3504	25584	29088
	Receipts				
46309	Grants	note 1	0	32999	32999
2966	Donation	note 2	1895	690	2585
0	Sundry income	note 3	450	0	450
0	Interest		0	0	0
49275			2345	33689	36033
	Payments				
2056	Equipment		0	3805	3805
11254	Staff costs		445	20561	21006
2886	Premises cost		0	5938	5938
499	Administration		0	4181	4181
783	Expenses		0	3047	3047
0	Training		0	550	550
1801	Fees		250	2060	2310
140	Insurance		0	410	410
1975	Outings, refreshments, and activities		0	17547	17547
3301	Sundries		129	2618	2747
24695			824	60717	61541
24579	Surplus/(Deficit) for year		1521	-27029	-25508
0	Transfer between funds		85	-85	0
29088	Closing Balances		5110	-1530	3580

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STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED AS AT 30 SEPTEMBER 2022

2021			2022
£			£
29088	Balance at Bank		3580
0	Debtors	note 4	1000
0	Less Liabilities		0
<u>29088</u>			<u>4580</u>


Chair

20/03/2023
Date


Treasurer

20/3/2023
Date

Committee Member

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NOTES TO THE ACCOUNTS

Note 1	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Grants	0	31049	31049	27883
HAF Grant	0	0	0	1989
Derby City Council	0	0	0	13481
Church Urban Fund	0	0	0	2956
MacMillan	0	1950	1950	0
Community Action Derby	0			
	0	32999	32999	46309

Note 2	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations	1345	0	1345	191
Derby Museum	550	0	550	0
Windrush Bike Ride	0	690	690	1879
What Next Education	0	0	0	295
St Vincent's Volcano	0	0	0	600
	1895	690	2585	2966

Note 3	2022	2021
Sundry income	£	£
Gift Aid	0	0
Summer Scheme	450	0
	450	0

Note 4	2022	2021
Debtors	£	£
Derby City Council (Sports Day Grant)	1000	0
	1000	0

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NOTES TO THE ACCOUNTS

Note 5

Restricted funds	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Severn Trent Community Fund	136	0	0	-136	0
National Lottery Community Fund	49	0	0	-49	0
Windrush Memorial	2356	690	735	0	2311
What Next Education	295	0	0	0	295
Derby City Council COVID Support Grant	14	0	0	-14	0
St Vincent Volcano Appeal	49	0	0	-49	0
Church Urban Fund	11249	0	11412	163	0
HAF Grant	9247	31049	44674	0	-4378
MacMillan	2189	0	1696	0	493
Community Action Derby	0	1950	1721	0	229
Derby City Council (Sports Day)	0	0	479	0	-479
	25584	33689	60717	-85	-1530