

OPEN DOORS FORUM

**FINANCIAL STATEMENTS
FOR
30 SEPTEMBER 2023**

Charity Registration Number 1115689

OPEN DOORS FORUM

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2023

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

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 2023 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

19/3/2024

Date

OPEN DOORS FORUM

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2023

2022			Unrestricted Fund	Restricted Fund	2023
Total £					Total £
29088	Opening Balances		5110	-1530	3580
	Receipts				
32999	Grants	note 1	0	51224	51224
2585	Donation	note 2	1256	683	1939
450	Sundry income	note 3	250	90	340
0	Interest		0	0	0
36033			1506	51997	53503
	Payments				
3805	Equipment		0	2320	2320
21006	Staff costs		132	24180	24312
5938	Premises cost		0	8424	8424
4181	Administration		61	1436	1497
3047	Expenses		33	1712	1745
550	Training		0	480	480
2310	Fees		250	272	522
410	Insurance		432	238	670
17547	Outings, refreshments and activities		293	12092	12386
2747	Sundries		125	1300	1426
61541			1327	52455	53782
-25508	Surplus/(Deficit) for year		179	-458	-279
0	Transfer between funds		617	-617	0
3580	Closing Balances		5906	-2605	3301

OPEN DOORS FORUM

STATEMENT OF ASSETS AND LIABILITIES

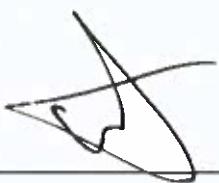
YEAR ENDED AS AT 30 SEPTEMBER 2023

2022			2023
£			£
3580	Balance at Bank		3301
1000	Debtors	note 4	0
0	Less Liabilities		0
<u>4580</u>			<u>3301</u>



Chair

23/03/23
Date



Treasurer

23.03.23
Date

OPEN DOORS FORUM

NOTES TO THE ACCOUNTS

Note 1

	Unrestricted	Restricted	Total 2023	Total 2022
Grants	£	£	£	£
HAF Grant (via Community Action Derby)	0	41811	41811	31048
Derby City Council	0	9413	9413	0
Community Action Derby	0	0	0	1950
	0	51224	51224	32998

Note 2

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	1256	0	1256	1345
Derby Museum	0	0	0	550
Windrush Bike Ride	0	0	0	690
Sickle Cell	0	683	683	0
	1256	683	1939	2585

Note 3

Sundry income	2023	2022
	£	£
Training	250	0
HAF Winter income	90	0
Summer Scheme	0	450
	340	450

Note 4

Debtors	2023	2022
	£	£
Derby City Council (Sports Day Grant)	0	1000
	0	1000

OPEN DOORS FORUM

NOTES TO THE ACCOUNTS

Note 5

Restricted funds	Closing Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Windrush Memorial	2311	0	300	-309	1702
Windrush 75 Birmingham	0	7200	7509	309	0
What Next Education	295	0	0	-295	0
HAF Grant	-4378	41901	42989	0	-5466
MacMillan	493	0	396	0	97
Community Action Derby	229	0	0	-229	0
Derby City Council (Sports Day)	-479	1000	428	-93	0
Sickle Cell Fund	0	683	30	0	653
Community Engagement Workshop	0	498	499	0	-2
Warm Hub	0	715	304	0	411
	-1530	51997	52455	-617	-2605