

Chichester Area Mental Health Support Foundation (CAMHSF)

Charity No. 1161733

Trustees' Report and Unaudited Accounts

31 December 2023

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Chichester Area Mental Health Support Foundation (CAMHSF)

Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1161733

Principal Office

Chichester City Football Club
Oaklands Park, Oaklands Way
Chichester
West Sussex
PO19 6AR

Registered Office

25 Westingway
Bognor Regis
West Sussex
PO21 2XX

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

J. Capelin

K. Capelin

G. Godfrey (Resigned 7 February 2024)

J. Hart

A. Hyman

Y. Passingham

Honorary Officers

Mr John Hart (Chair)

Mrs Jenny Capelin (Hon Treasurer)

Key Management Personnel

Mrs Theresa Taylor(Project Manager)

Accountants

JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN

Bankers

The Co-operative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

OBJECTIVES AND ACTIVITIES

To ensure we could meet our charitable objects the overall aims in 2023 were to continue the post pandemic success and operate within our post Covid-19 rules, continue to grow the membership and reinforce our sound financial position.

Core Objectives

- To operate the CLC initially at the Chichester City Boys' Club and latterly at the Chichester City Football Club within covid-19 constraints on Tuesday and Thursday each week from 11.15am to 3.15pm at a cost to members of £10 per session.
- To deliver and manage the approved services (safely and using best practice) for the members who are adults, generally older people, living with mental health problems, including early to moderate stages of dementia and mild cognitive impairment.
- To deliver and manage the approved services for the members' carers.
- To grow and manage new membership within safe operating levels.
- To develop new projects to enhance the delivery of services to our members and carers.
- To continue to nurture and develop partnership arrangements initially with Chichester Boys' Club and latterly with the Chichester City Football Club and local organisations working in the field of mental health.

Enabling Objectives

CAMHSF's core business cannot be delivered successfully without strong governance, sound management, marketing, fundraising and administration. In order to put these into practical effect, trustees maintain a range of Enabling Objectives across these important management disciplines, together with key policies to underpin safe guarding, operational, governance, and fundraising activities.

Public Benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

After a successful 2022 during which the charity rebuilt business following the pandemic, we entered 2023 in a confident mood, determined to continue to grow the charity.

In the first half of the year we had growing safeguarding concerns at the Chichester Boys Club which proved to be irreconcilable and we were forced to leave the venue at the end of June 2023. However, as part of our Risk Management Planning process we had already identified a number of possible alternative venues and we were able very quickly to agree a deal with CCFC and we moved to our new home on 6th August.

There were potentially some really significant benefits at CCFC. Most importantly, we were made to feel welcome and the charity had sole use of the venue on our days of operation which removed all our safeguarding concerns. The allocated space was also bigger than the Boys Club, with room to grow our membership and there was a large secure car park.

The financial crisis has increased expenditure substantially with rising staff costs, rent and food. However, it has been a successful year for fundraising with continued support from regular donors, including trustees, members and their families particularly to help resource the change of venue. On the administrative front, we have negotiated a Rental Agreement with CCFC to take us into 2025, which is affordable and provides greater security of tenure which is a vital platform for the charity going forward.

We revised the Management Plan and identified our immediate primary objective to manage the move to CCFC effectively, resource the project and develop a sound working relationship with our new landlord. Also, most importantly to protect our members so they were disturbed as little as possible. There were a number of challenges to address, including how to operate on two floors and manage the lift and stairs for our vulnerable members. We also accepted that it would be up to the charity to fund some big ticket items, notably the refurbishment of a kitchen (again for our dedicated use), purchase of a pool table, some dining / work tables and other equipment hitherto provided at the Boys Club which were either not available at CCFC or their stuff did not work well for us. To resource the move, Trustees allocated a budget of £10,000 from reserves and this was further enhanced to over £18,000 following a number of generous donations from within the charity's family of supporters.

Some four months later at the end of the year the challenges have been largely overcome, the members love their new home, our whole operation works effectively and we have excellent working relations with the CCFC team.

More generally, afternoons continue to be filled with a range of activities which can be tailored to individual needs and the days have been full of laughter and fun. The monthly roast dinner, Christmas parties, monthly music, art and chair dance sessions have been particular highlights, with a simple lunch followed by board games and our Mainly Men Project making up the routine twice weekly fayre.

This has all been achieved through our approach of living in the moment and ensuring that everyone is involved in one way or another, which gives members a feeling of contentment at the end of the day. There is no right or wrong way of doing anything, no rules that people will struggle with and we develop our activities accordingly. Most importantly a member of our highly skilled staff and volunteer team, who all have experience either in mental health or dementia is always available to talk, help, offer advice and reassurance – no one is left alone. This works and feedback over the last year confirms that members and their families value what the club brings to their lives.

Staff & Volunteers

Key to the success of the last year, particularly during the turbulence caused by the change of venue, has been the commitment and support of our excellent staff and strong team of volunteers who have a range of relevant skills in supporting people with mental health problems and dementia. They have worked tirelessly as we have settled into our new home.

Training

The move to CCFC meant that training was concentrated in house and covered a range of issues including, reorganisation, operating new equipment, catering management and safety, operational procedures and structural and individual safeguarding matters.

FINANCIAL REVIEW

The charity's supporters have helped over the last year to deliver very good fundraising results and our strong team of volunteers has helped to reduce the need for some paid staff, with a notional cost saving of some £49,689 (2022: £33,212).

Accordingly, at the end of 2023 the charity held £5,442 in restricted funds, with the remaining balance of £59,690 held in reserves. Some of this is designated to address the projected budget deficit in 2024.

Policy on Reserves

The Trustees' reserves policy has historically been to develop and hold funds in reserve to a level of one year's expenditure. This has been predicated on the need, in time of difficulty, to preserve operational service delivery, whilst other funding opportunities are explored or, if necessary, alternative services are identified to ensure continued support for the charity's vulnerable beneficiaries. The COVID-19 pandemic and this year the need to change our venue has proved this to be a very sound strategy.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

PLANS FOR FUTURE PERIODS

[This section is required when there are significant matters occurring between the December 2023 and the date we render our report and accounts – for consideration once the accounts are available]

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of Governing Document

The charity is registered as a Charitable Incorporated Organisation (CIO) with effect from 19 May 2015. The charity's constitution is established under the Charity Commission's 'Foundation' model, which sets out the objects and powers of the organisation and the governance arrangements.

Induction & Training of Trustees

On appointment, all Trustees undergo an induction consultation where their responsibilities and duties as a Trustee are formally outlined and an update on current business is provided. Charity Commission materials are provided offering further information as well as copies of all relevant documents such as the Constitution, the Management Plan, Budget and other charity policy documents.

Organisation & Management

A management planning process is in place and each January the Board of Trustees approves the annual Management Plan which is made up of rolling Core Objectives with supportive Enabling Objectives. The Management Plan includes the annual budget.

The Chair is an experienced voluntary sector senior manager and former consultant and assists the Project Manager to oversee general management, financial management and fundraising. All appropriate decisions are made by the Board of Trustees guided by the Chair and Hon Treasurer. No Trustee receives, or has received during the year being reported, any payments other than expenses where appropriate.

Risk Management

In order to maintain structural resilience, the Board maintains an organisational risk assessment system, which is based on a numerical assessment of risk, with an accompanying management commentary, and Trustees consider these reports regularly. The aim is to highlight and measure potential risks to the charity's reputation, operation and the success of an activity or process, then assess the impact and put in place appropriate management action.

Trustees can confirm that the major risks to which CAMHSF is exposed have been reviewed and systems are in place to mitigate those risks.

Separately, operational risk assessments are made for the charity's individual vulnerable clients. These are based on a client's condition and circumstances and carried out by appropriately trained professional staff. The assessed risk is discussed with clients and/or their carers, as appropriate, and an action plan developed.

Responsibility of the Trustees

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Hart

Chair

12 August 2024

Independent Examiner's Report to the trustees of Chichester Area Mental Health Support Foundation (CAMHSF)

I report to the charity trustees on my examination of the financial statements of Chichester Area Mental Health Support Foundation (CAMHSF) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Jan Buckett
JMB Accounting Ltd
10 London Road
Liphook
Hampshire

GU30 7AN
12 August 2024

Chichester Area Mental Health Support Foundation (CAMHSF)

Statement of Financial Activities

for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	4,827	21,420	26,247	25,051
Charitable activities	5	39,353	-	39,353	33,475
Other trading activities	6	1,949	-	1,949	1,916
Investments	7	510	-	510	46
Total		46,639	21,420	68,059	60,488
Expenditure on:					
Charitable activities	8	19,662	16,298	35,960	15,817
Other	9	36,671	2,890	39,561	32,373
Total		56,333	19,188	75,521	48,190
Net gains on investments		-	-	-	-
Net (expenditure)/income		(9,694)	2,232	(7,462)	12,298
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(9,694)	2,232	(7,462)	12,298
Other gains and losses					
Net movement in funds		(9,694)	2,232	(7,462)	12,298
Reconciliation of funds:					
Total funds brought forward		69,384	3,210	72,594	60,296
Total funds carried forward		59,690	5,442	65,132	72,594

Chichester Area Mental Health Support Foundation (CAMHSF)

Summary Income and Expenditure Account

for the year ended 31 December 2023

	2023 £	2022 £
Income	67,549	60,442
Interest and investment income	510	46
Gross income for the year	<u>68,059</u>	<u>60,488</u>
Expenditure	75,521	48,190
Total expenditure for the year	<u>75,521</u>	<u>48,190</u>
Net (expenditure)/income before tax for the year	(7,462)	12,298
Net (expenditure)/income for the year	<u>(7,462)</u>	<u>12,298</u>

Chichester Area Mental Health Support Foundation (CAMHSF)

Balance Sheet

at 31 December 2023

Company No.	Notes	2023 £	2022 £
Current assets			
Debtors	11	8,915	7,446
Cash at bank and in hand		63,949	72,041
		<u>72,864</u>	<u>79,487</u>
Creditors: Amount falling due within one year	12	(7,732)	(6,893)
Net current assets		65,132	72,594
Total assets less current liabilities		65,132	72,594
Net assets excluding pension asset or liability		65,132	72,594
Total net assets		<u>65,132</u>	<u>72,594</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		5,442	3,210
		<u>5,442</u>	<u>3,210</u>
Unrestricted funds	13		
General funds		59,690	69,384
		<u>59,690</u>	<u>69,384</u>
Reserves	13		
Total funds		<u>65,132</u>	<u>72,594</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 12 August 2024

And signed on its behalf by:

J. Hart
Chair
12 August 2024

J. Capelin
Hon Treasurer
12 August 2024

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	14,126	10,925	25,051
Charitable activities	33,475	-	33,475
Other trading activities	1,916	-	1,916
Investments	46	-	46
Total	49,563	10,925	60,488
Expenditure on:			
Charitable activities	14,960	857	15,817
Other	23,992	8,381	32,373
Total	38,952	9,238	48,190
Net income	10,611	1,687	12,298
Net income before other gains/(losses)	10,611	1,687	12,298
Other gains and losses:			
Net movement in funds	10,611	1,687	12,298
Reconciliation of funds:			
Total funds brought forward	58,773	1,523	60,296
Total funds carried forward	69,384	3,210	72,594

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations & Legacies	2,320	19,832	22,152	20,847
Gift Aid	2,507	1,588	4,095	4,064
Legacies	-	-	-	140
	4,827	21,420	26,247	25,051

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Members Fees	34,874	34,874	30,814
Transport	4,479	4,479	2,661
	<u>39,353</u>	<u>39,353</u>	<u>33,475</u>

6 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Raffles	1,482	1,482	1,375
Sales	456	456	-
Summerhouse Designs	11	11	541
	<u>1,949</u>	<u>1,949</u>	<u>1,916</u>

7 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Interest Income	510	510	46
	<u>510</u>	<u>510</u>	<u>46</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Members Fees	9,264	16,298	25,562	6,067
<i>Governance costs</i>				
Staff Costs	10,398	-	10,398	9,750
	<u>19,662</u>	<u>16,298</u>	<u>35,960</u>	<u>15,817</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	22,067	2,890	24,957	21,413
Motor and travel costs	1,148	-	1,148	1,046
Premises costs	8,344	-	8,344	6,813
General administrative costs	4,596	-	4,596	3,341
Legal and professional costs	516	-	516	(240)
	<u>36,671</u>	<u>2,890</u>	<u>39,561</u>	<u>32,373</u>

10 Staff costs

	2023	2022
Salaries and wages	10,398	9,750
Pension costs	2,624	2,080
	<u>13,022</u>	<u>11,830</u>

No employee received emoluments in excess of £60,000.

11 Debtors

	2023	2022
	£	£
Prepayments and accrued income	8,915	7,446
	<u>8,915</u>	<u>7,446</u>

12 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	216	175
Other creditors	2,139	8
Accruals	5,377	3,500
Deferred income	-	3,210
	<u>7,732</u>	<u>6,893</u>

13 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Restricted income funds:				
A Kidd fund	3,210	3,210	(2,890)	3,530
Re-location fund	-	18,210	(16,298)	1,912
<i>Total</i>	<u>3,210</u>	<u>21,420</u>	<u>(19,188)</u>	<u>5,442</u>
Unrestricted funds:				
General funds	69,384	46,639	(56,333)	59,690
Total funds	<u><u>72,594</u></u>	<u><u>68,059</u></u>	<u><u>(75,521)</u></u>	<u><u>65,132</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

A Kidd fund to pay salary of M A Kelly

Re-location fund to pay for relocation

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	65,132	65,132
	<u>65,132</u>	<u>65,132</u>

15 Reconciliation of cash and cash equivalents

	At 1 January 2023 £	Cash flows £	At 31 December 2023 £
Cash and cash equivalents	72,041	(8,092)	63,949
	<u>72,041</u>	<u>(8,092)</u>	<u>63,949</u>
Net cash and cash equivalents	<u>72,041</u>	<u>(8,092)</u>	<u>63,949</u>

16 Commitments

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>2,624</u>	<u>2,080</u>

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Chichester Area Mental Health Support Foundation (CAMHSF)

Detailed Statement of Financial Activities

for the year ended 31 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations & Legacies	2,320	19,832	22,152	20,847
Gift Aid	2,507	1,588	4,095	4,064
Legacies	-	-	-	140
	<u>4,827</u>	<u>21,420</u>	<u>26,247</u>	<u>25,051</u>
Charitable activities				
Members Fees	34,874	-	34,874	30,814
Transport	4,479	-	4,479	2,661
	<u>39,353</u>	<u>-</u>	<u>39,353</u>	<u>33,475</u>
Other trading activities				
Raffles	1,482	-	1,482	1,375
Sales	456	-	456	-
Summerhouse Designs	11	-	11	541
	<u>1,949</u>	<u>-</u>	<u>1,949</u>	<u>1,916</u>
Investments				
Interest Income	510	-	510	46
	<u>510</u>	<u>-</u>	<u>510</u>	<u>46</u>
Total income and endowments	<u>46,639</u>	<u>21,420</u>	<u>68,059</u>	<u>60,488</u>
Expenditure on:				
Charitable activities				
Members Fees	9,264	16,298	25,562	6,067
	<u>9,264</u>	<u>16,298</u>	<u>25,562</u>	<u>6,067</u>
Governance costs				
Staff Costs	10,398	-	10,398	9,750
	<u>10,398</u>	<u>-</u>	<u>10,398</u>	<u>9,750</u>
Total of expenditure on charitable activities	<u>19,662</u>	<u>16,298</u>	<u>35,960</u>	<u>15,817</u>
Employee costs				
Salaries/wages	10,398	-	10,398	9,750
Pension costs	2,624	-	2,624	2,080
Staff training	23	-	23	-
Staff welfare	286	-	286	-
Temporary staff	8,736	2,890	11,626	9,583
	<u>22,067</u>	<u>2,890</u>	<u>24,957</u>	<u>21,413</u>
Motor and travel costs				
Travel and subsistence	1,148	-	1,148	1,046
	<u>1,148</u>	<u>-</u>	<u>1,148</u>	<u>1,046</u>

Chichester Area Mental Health Support Foundation (CAMHSF)
Detailed Statement of Financial Activities

Premises costs				
Rent	8,100	-	8,100	6,695
Other premises costs	244	-	244	118
	<u>8,344</u>	<u>-</u>	<u>8,344</u>	<u>6,813</u>
General administrative costs, including depreciation and amortisation				
General insurances	156	-	156	157
Stationery and printing	647	-	647	350
Sundry expenses	3,659	-	3,659	2,640
Telephone, fax and broadband	134	-	134	194
	<u>4,596</u>	<u>-</u>	<u>4,596</u>	<u>3,341</u>
Legal and professional costs				
Audit/Independent examination fees	516	-	516	(240)
	<u>516</u>	<u>-</u>	<u>516</u>	<u>(240)</u>
Total of expenditure of other costs	<u>36,671</u>	<u>2,890</u>	<u>39,561</u>	<u>32,373</u>
Total expenditure	56,333	19,188	75,521	48,190
Net gains on investments	-	-	-	-
	<u>(9,694)</u>	<u>2,232</u>	<u>(7,462)</u>	<u>12,298</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>(9,694)</u>	<u>2,232</u>	<u>(7,462)</u>	<u>12,298</u>
Other Gains	-	-	-	-
	<u>(9,694)</u>	<u>2,232</u>	<u>(7,462)</u>	<u>12,298</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	69,384	3,210	72,594	60,296
Total funds carried forward	<u>59,690</u>	<u>5,442</u>	<u>65,132</u>	<u>72,594</u>