

BLACK HEALTH FORUM (BRADFORD)

England & Wales · Charity number 1169605

Details

Status Registered

Legal form CIO

Registered 2016-10-11

Register [View on the Charity Commission register](#)

Contact

Address Dominica Association Bradford
10 Worthington Street
Bradford
West Yorkshire
BD8 8ET

Phone 01274 770218

Email sandra@blackhealthforum.org.uk

Website <http://blackhealthforum.org.uk/>

Activities

Objects: OBJECT[S](1) THE PROMOTION, PROTECTION AND PRESERVATION OF THE GOOD HEALTH BOTH MENTAL AND PHYSICAL OF THE INHABITANTS OF BRADFORD AND DISTRICT, IN PARTICULAR THAT OF MEMBERS OF BLACK AND ETHNIC MINORITY COMMUNITIES IN THE DISTRICT OF BRADFORD.(2)THE RELIEF OF SICKNESS OF THE AGED, OF YOUNG PEOPLE AND OF OTHER PERSONS IN THE METROPOLITAN DISTRICT OF BRADFORD CITY.(3)TO PROMOTE RESEARCH ON RELEVANT AFRICAN / AFRICAN- CARIBBEAN HEALTH AND WELL BEING NEEDS, WHICH WILL INFLUENCE THE DELIVERY OF SERVICES TO THE COMMUNITIES OF THE BRADFORD DISTRICT.

Activities: The promotion, protection and preservation of the good health both mental and physical of the inhabitants of Bradford and District, in particular that of members of black and ethnic minority communities. To promote research on relevant African/African- Caribbean health and well-being needs , which will influence the delivery of services to the communities of the Bradford District.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,560	£34,970	-	-
2024-03-31	£42,339	£24,073	-	-
2023-03-31	£11,609	£9,717	-	-
2022-03-31	£9,715	£5,106	-	-
2021-03-31	£19,400	£7,170	-	-

Trustees

Name	Role	Appointed
SANDRA CECILE BROWN	Chair	2026-03-04
Barbara Clayton		2022-03-30
Gary Serrant		2022-04-01
Lorna Mae James		2023-10-22

BLACK HEALTH FORUM (BRADFORD)

England & Wales - Charity number 1169605

Accounts

Trustees' Annual Report

Administrative Details

Black Health Forum

Reporting Period: 1 April 2024 – 31 March 2025

Charity number: 1169605

Administrative Details of the Charity and its Trustees

Charity Name: Black Health Forum (Bradford)

Charity number: 1169605 **Registered in England and Wales**

Registered address:

C/o Dominica Association

10 Worthington Street

Bradford BD8 8ET

West Yorkshire

Board of Trustees

Name	Position
Lorna James	Interim Chair
Barbara Clayton	Interim Vice Chair
Sandra Brown	Secretary
Gary Serrant	Treasurer
Karl Hamilton	
Adam Deacon	
Lucillia Grayston	
Lieon Pemberton	

1 Introduction

The trustees present their annual report on the activities and performance of the Black Health Forum for the year ending 31st January. The report reflects the Black Health Forum's continued commitment to addressing health inequalities and improving the wellbeing of Black African and African Caribbean communities.

2 Objectivities and Public Benefit

The Charity's Objects

The charities objectives are to promote physical, mental, and emotional wellbeing, reduce social isolation and provide culturally appropriate health support. Priority is given to supporting adults and those who face barriers when trying to access services.

The trustees confirm that the charity's activities are carried out for the public benefit in accordance with the Charity Commissions guidance.

Public Benefit Statement

To set the charity's objectives and plan activities, we have considered the Charity Commission's general guidance on public benefit for addressing improvement of health, access to services and advancement of education for the inhabitants of Bradford District and the African and African Caribbean communities.

3 Activities and Achievements

Throughout the year, the Black Health Forum delivered a programme of wellbeing, dementia-friendly, cultural and community-based activities which included monthly Wellbeing Café sessions, health awareness events, intergenerational initiatives and community celebrations.

A significant milestone was reached during the year when the Black Health Forum recognised 25 years of advocacy, service and impact within the community.

Feedback from participants consistently highlights improved wellbeing, reduced loneliness, increased confidence and independence and a strong sense of community belonging

4 Financial Review

The overall income for the year exceeded £25,000 and was generated through grants, donations, fundraising activities and partnership working. The expenditure supported the delivery of activities, operational costs and volunteer support.

On monitoring the charity's financial position, the trustees are satisfied that all resources were used effectively and responsibly

5 Governance Structure and Management

The Black Health Forum is governed by a Board of eight trustees who meet monthly and provide strategic direction. They ensure compliance with legal requirements and good governance practices. The Black Health Forum benefits from the commitment of its volunteers and community partner organisations to deliver its services.

6 Future Plans

The trustees aim to build on the charity's achievements by increasing services, strengthening partnerships, securing sustainable funding and continue advocacy to address health inequalities

7 Trustee Statement

Approved by the Board of Trustees and signed on its behalf by

Lorna James

Interim Chair.

20th January 2026

Black Health Forum (Bradford)

Charity Number 1169605

Financial Statements

For the year ended 31 March 2025

Black Health Forum (Bradford)
Charity Number 1169605

Annual Report and Financial Statements for the Year Ended 31 March 2025

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I report in respect of my examination of the Charity`s accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect.

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

Marcia Marie Marczynski (CPAA)
3MMM Accountancy Services Ltd
Unit 4a
30-34 Aire Street
Leeds
West Yorkshire
LS1 4HT

Signed _____ Name Marcia Marie Marczynski CPAA


Date _____

Statement of Financial Activities

	2025	2025	2025	2024
Income From	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Grants & Donations	0	10851	10851	9756
Project Contracts	0	19409	19409	22008
Community Funds	0	2300	2300	10000
Other Income	0	0	0	575
Total Income	0	32560	32560	42339
Expenditure				
Professional Fees	0	0	0	0
Project Costs	331	25583	25914	15042
Volunteer Expenses	15	8	23	666
Room Hire Costs	25	400	425	2058
Catering Costs	90	1725	1815	157
Excursions/Trips	0	0	0	311
Coach Hire	0	0	0	660
Training/Development	0	0	0	66
Equipment Costs	0	0	0	1036
Performers Fees	40	352	392	701
Adminstritive/Insurance	432	0	432	1023
Website Maint	72	0	72	0
Stationery/Printing	0	46	46	35
Uniforms	0	0	0	352
Gifts	0	362	362	259
Marketing/PR Events	745	492	1237	0
Wellbeing Café	0	3456	3456	1372
Donations	800	0	800	0
Christmas Event	0	0	0	335
Total Expenditure	2550	32424	34974	24073
Net Income	-2550	136	-2414	18266
Fund Balance B/Fwd	4950	29981	34931	16665
Closing Balance C/Fwd	2400	30117	32517	34931
	2400	30117	32517	34931

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
Current Assets				
Cash at Bank and In Hand	2400	30117	32517	34931
Current Liabilities				
Falling due within one year				
Creditors & Accruals	750	0	750	750
Net Current Assets	1650	30117	31767	34181
Funds				
Unrestricted Funds	1650	0	1650	3938
Restricted Funds	0	30117	30117	30243
Total Funds	1650	30117	31767	34181

The financial statements were approved by the board of trustees on 19/01/2026

Signed  _____ Trustee

Name _____







Black Health Forum (Bradford) Accounts March 2025 (Final) 1

Final Audit Report

2026-01-19

Created:	2026-01-12
By:	Marcia Marczynski (marcia14@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWgGLMNRcQ2pPISddtfKVoXisDP5o25cL

"Black Health Forum (Bradford) Accounts March 2025 (Final) 1" History

-  Document created by Marcia Marczynski (marcia14@hotmail.co.uk)
2026-01-12 - 12:30:24 PM GMT - IP address: 92.30.107.253
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Black Health Forum (Bradford)

Charity Number 1169605

Financial Statements

For the year ended 31 March 2025

Black Health Forum (Bradford)
Charity Number 1169605

Annual Report and Financial Statements for the Year Ended 31 March 2025

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Signed _____ Name Marcia Marie Marczynski CPAA


Date _____

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Signed  _____ Trustee

Name _____







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BLACK HEALTH FORUM (BRADFORD)

England & Wales - Charity number 1169605

Accounts

Registered address
C/o Dominica Association
10 Worthington Street
Bradford
BD8 8ET

Governance Structure and Management

The charity is a Charitable Incorporated Organization (CIO) formed on 20 May 2016 and is governed by a constitution.

Objectivities and Activities

The Charity's Objects

- (1) The promotion, protection and preservation of the good health both mental and physical of the inhabitants of Bradford and District, that of members of black and minoritised communities in the district of Bradford.
- (2) The relief of sickness of the aged, of young people and of other persons in the Metropolitan District of Bradford City.
- (3) To promote research on relevant African/African-Caribbean Health and well being needs, which will influence the delivery of services to the communities in the Bradford District.

Public Benefit Statement

To set the charity's objectives and plan activities, we have considered the Charity Commission's general guidance on public benefit for addressing improvement of health, access to services and advancement of education for the inhabitants of the Bradford District and the African and African Caribbean communities.

The Charity's Main Activities

Performance and achievements

The charity's main activities during the period of the Report.

The Black Health Forum provides a wide range of activities and services which supports health and wellbeing and promotes education. These include:

- A monthly African and African Caribbean Wellbeing café which delivers health and wellbeing activities for older people monthly. This contributes to reducing loneliness and isolation and help the elders to live independent, healthy, happy lives.

- Weekly exercise sessions are provided online and in person.
- We have recently started to form partnership with local schools in the area so that the elderly and school children can have a better understanding of each other and learn together.
- In contributing to research, a Health Needs Assessment was carried out with Public Health Bradford to identify inequalities in health among the black and minoritised communities in Bradford District. This resulted in a positive outcome where funding was made available for community organisations to carry out projects to address the issues identified.
- We have worked collaboratively with the Institute of Health Research co-facilitating focus groups to ascertain the quality of care given to black and minoritised communities during end-of-life care.
- Members of the BHF African and African Caribbean Wellbeing café (AACWC) participated in a Research Project proposal about dementia prevention. This resulted in funding being allocated to carry out further research in this area.
- During the 75th Windrush celebrations, the African Caribbean elders shared their first and second Windrush Generation memories which were captured and made into an exhibition which was exhibited and appreciated.
- The BHF became a partner of Good Things Foundation, a charitable organisation which supplies SIM cards and devices to organisations to distribute members on low income so they can stay connected and access vital services.
- The BHF was awarded funding from Bradford District and Craven Health and Care Partnership to deliver a Black Women's Health in Pregnancy project. The project ended in October, and we are still awaiting the release of the report.
- Funding was obtained from Wellsprings Together for the development of the BHF. This was carried out successfully.
- Funding was also obtained from Lottery Heritage Awards for All to recruit a community development worker this is ongoing
- The BHF in partnership with the Dominica Association implemented 'De Man Dem Health Club' to tackle health problems in men but particularly black men.

Over the year we have made great strides toward achieving our main objectives. Our team has worked hard to, help reduce health inequalities among the black communities and provide services that enables older people in the Bradford District to live happy healthy lives. We have also collaborated with community partners in participating in research education and training.

The Black Health Forum has an excellent team of trustees and trained volunteers who have been instrumental in providing the support needed to deliver a high-quality service to our communities. Thanks to all members of the Black Health Forum's team for their dedication and hard work in providing these services. As a community organisation, we will continue to work hard for the benefit of the descendants of Bradford, and we look forward to continuing to be achieving our goals in the future.

Lorna James

Interim Chairperson.

Black Health Forum (Bradford)

Charity Number 1169605

Financial Statements

For the year ended 31 March 2024

Black Health Forum (Bradford)
Charity Number 1169605

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LS1 4HT

Signed  Marcia Marie Marczyński (Jan 21, 2025 09:50 GMT) Name Marcia Marie Marczyński CPAA

Date 21/01/2025

Black Health Forum (Bradford)
Charity Number 1169605

Statement of Financial Activities

	2024	2024	2024	2023
Income From	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Grants & Donations	724	9032	9756	10937
Project Contracts	0	22008	22008	0
Community Funds	0	10000	10000	0
Other Income	575	0	575	672
Total Income	1299	41040	42339	11609
Expenditure				
Professional Fees	0	0	0	500
Project Costs	0	15042	15042	5437
Volunteer Expenses	0	666	666	870
Room Hire Costs	478	1580	2058	410
Catering Costs	129	28	157	0
Excursions/Trips	0	311	311	0
Coach Hire	0	660	660	1150
Training/Development	0	66	66	0
Equipment Costs	0	1036	1036	1049
Performers Fees	0	701	701	0
Administrative Costs	0	1023	1023	205
Stationery/Printing	0	35	35	17
Uniforms	0	352	352	0
Gifts	0	259	259	80
Wellbeing Café	0	1372	1372	0
Christmas Event	335	0	335	0
Total Expenditure	942	23131	24073	9718
Net Income	357	17909	18266	1891
Fund Balance B/Fwd	4593	12072	16665	14119
Closing Balance C/Fwd	4950	29981	34931	16010

Black Health Forum (Bradford)
Balance Sheet as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
Current Assets				
Cash at Bank and In Hand	4688	30243	34931	16010
Current Liabilities				
Falling due within one year				
Creditors & Accruals	750	0	750	0
Net Current Assets	3938	30243	34181	16010
Funds				
Unrestricted Funds	3938	0	3938	4593
Restricted Funds	0	30243	30243	11417
Total Funds	3938	30243	34181	16010

The financial statements were approved by the board of trustees on 21/01/2025

Signed *Gary Serrant*
[Gary Serrant \(Jan 21, 2025 10:00 GMT\)](#) Trustee

Name Gary Serrant

Black Health Forum (Bradford)

Charity Number 1169605

Financial Statements

For the year ended 31 March 2024

Black Health Forum (Bradford)
Charity Number 1169605

Annual Report and Financial Statements for the Year Ended 31 March 2024

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Name Gary Serrant

BLACK HEALTH FORUM (BRADFORD)

England & Wales - Charity number 1169605

Accounts

BLACK HEALTH FORUM (BRADFC)

Option to hide columns not used

Total Receipts & Payments Account for the year ended 31/3/2023

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Donations	-	672.00	672.00			672.00
Grant	-	9,437.03	9,437.03			9,437.03
Membership Fee	-	-	-			-
Heritage Grant In	-	1,500.00	1,500.00			1,500.00
Receipt - spare 5	0	-	-			-
Receipt - spare 6	-	-	-			-
Receipt - spare 7	-	-	-			-
Receipt - spare 8	-	-	-			-
Receipt - spare 9	-	-	-			-
Receipt - spare 10	-	-	-			-
Total receipts	-	11,609.03	11,609.03	-	-	11,609.03
Payments						
Volunteer Expences	-	875.10	875.10			(875.10)
Mileage	-	-	-			-
Winter Warmth Shopping	-	848.64	848.64			(848.64)
Insurance	-	-	-			-
Equipment	972.00	76.95	1,048.95			(1,048.95)
Internet	-	-	-			-
Day Opportunities Shopping	-	3,600.98	3,600.98			(3,600.98)
Room Hire	-	410.00	410.00			(410.00)
Catering	-	100.00	100.00			(100.00)
Website Hosting & Domain	73.86	-	73.86			(73.86)
Platinum Jubilee Event	-	454.33	454.33			(454.33)
Zoom Licence	47.96	47.96	95.92			(95.92)
Refund in	-	(24.00)	(24.00)			24.00
Stationary	-	16.96	16.96			(16.96)
Printing and Photocoping	-	-	-			-
Invoices	500.00	-	500.00			(500.00)
Training	-	-	-			-
Coordinating Day Ops	-	-	-			-
Community Champion	-	447.97	447.97			(447.97)
Performer Fees	-	-	-			-
Incorrect Paymrt	-	3.99	3.99			(3.99)
BHM Event	-	-	-			-
Gifts	30.00	50.00	80.00			(80.00)
Donation Out	-	35.00	35.00			(35.00)
Coach Hire	-	1,150.00	1,150.00			(1,150.00)
Total payments	1,623.82	8,093.88	9,717.70	-	-	(9,717.70)
Net receipts / (payments)	(1,623.82)	3,515.15	1,891.33	-	-	21,326.73
Transfer	-	-	-	-	-	-
Balance brought forward	4,647.71	9,471.46	14,119.17			14,119.17
Balance carried forward	3,023.89	12,986.61	16,010.50	-	-	35,445.90
Made up of:						
Current account	16,010.50					
Savings account	-					
Cash float	-					
Spare	-					
	<u>16,010.50</u>					

Checks - this should equal zero 0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: ...*Gary Serrant*.....

Name Gary Serrant..... (Management Committee member)

Date: 30-01-2024.....



BLACK HEALTH FORUM CHAIRPERSONS REPORT

After several years serving as a Committee Member of the Black Health Forum, I was appointed Chairperson in September 2023.

The aim of the BHF is to work in partnership with voluntary, Community and statutory organisations, to plan and deliver relevant culturally appropriate services that meet the needs of the African and African-Caribbean communities to help reduce Health and Social Care inequalities.

This report covers the period 2022 to 2023 which has been quieter than normal for the BHF; however, we used the time to set out a pathway for the BHF to follow going forward. We started by attending an away day to help refocus on core initiatives such as developing overall strategy, producing a business plan which resulted in the formulation of an action plan to help address the health inequalities faced by black and minoritised communities in the Bradford Metropolitan District.

Here are some of the works carried out by the BHF during the period of the Report.

A Health Needs Assessment was carried out with Public Health to identify inequalities in health among the black and minoritised communities in Bradford. This resulted in a positive outcome where funding was made available for community organisations to carry out Mental Health projects to address some of the problems identified.

We have also supported Bradford University School of Health to secure research funding for Cancer Research to continue their work in that area.

The BHF also worked collaboratively with the Institute of Health Research co-facilitating a focus group to establish the quality of the care given to black and minoritised' communities during end of life care.

Members of the BHF African and African Caribbean Wellbeing Café (AACWC) participated in a Research Project proposal about Dementia Prevention this is ongoing.

The work of the BHF AACWC is volunteer led and continues to deliver health and wellbeing activities for the elders on a monthly basis. This contributes to the elders living happy healthy lives.

During the 75th Windrush Celebrations, our African Caribbean elders shared their first and second Windrush Generation memories. Their stories were captured through a series of focus groups and presented as a project titled 'Wha Inna D Grip'. This was featured as an exhibition over 5 months. It was a very successful project which highlighted the mental strength and resilience of the AC first and second generation who were invited to help rebuild Britain in the immediate post war period. It also showed how they overcame adversities and maintain their mental health during that period of rejection.

As the world is swiftly moving towards digitalisation, it is becoming necessary for everyone to have access to the internet so they are able to connect and communicate with essential services e.g. GP surgery, NHS. This has had a huge impact on people on low income because they struggle to afford and in most instances are unable to afford the cost of internet services. This could have a devastating effect on their mental, physical health and wellbeing in order to help address this problem, the BHF become a partner of the Good Things Foundation, a charitable organisation whose aim is to help eradicate data poverty so that everyone has access to the internet.

Since becoming a partner the BHF has distributed free SIM cards supplied by the National Databank and devices from the Device Bank to their members who meet the criteria. This is having a positive impact on their quality of life because they are able to access essential services. It also helps to alleviate loneliness because they are able to communicate without incurring extra cost which they cannot afford.

The BHF continues to work tirelessly to support the black and minoritised communities in improving their mental and physical health and Wellbeing. We have an experienced team of Committee members and volunteers who are committed to deliver the priorities of the Forum. I would like to thank the team for their hard work and commitment in moving the BHF agenda forward by helping to reduce health inequalities among the black and minoritised communities in the Bradford Metropolitan District therefore, improving their mental and physical health and wellbeing.

Lorna James

Chairperson.

BLACK HEALTH FORUM (BRADFORD)

England & Wales - Charity number 1169605

Accounts



Trustees' Annual Report for the period

From March 2022
Period end date

Period start date To January 2023

Charity name: Black Health Forum

Charity registration number: 1169605

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>THE PROMOTION, PROTECTION AND PRESERVATION OF THE GOOD HEALTH BOTH MENTAL AND PHYSICAL OF THE INHABITANTS OF BRADFORD AND DISTRICT, IN PARTICULAR THAT OF MEMBERS OF BLACK AND ETHNIC MINORITY COMMUNITIES.</p> <p>THE RELIEF OF SICKNESS OF THE AGED, OF YOUNG PEOPLE AND OF OTHER PERSONS IN THE Metropolitan DISTRICT of Bradford City.</p> <p>TO PROMOTE RESEARCH ON RELEVANT AFRICAN / AFRICAN-CARRIBBEAN HEALTH AND WELL BEING NEEDS, WHICH WILL INFLUENCE THE DELIVERY OF SERVICES TO THE COMMUNITIES OF THE BRADFORD DISTRICT.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

Well-being Café – provides a social and wellbeing activities for African-Caribbean Elders once per month for those who are isolated and vulnerable

.
Winter Warmth Project - We were successful in securing funding from THE WEST YORKSHIRE & HARROGATE NHS, REDUCING IN-EQUALITIES FUND. And as part of this funding we ran a winter warmth project aimed at members of the African, African Caribbean communities. As vice chair I chose to take on the co-ordinating of the winter warmth project.

We received the funding in April 2021 and began the project later the year. Initially it was a little slow off the ground but thanks to some local contacts and partnerships with churches for example, we gradually began to see more and more people coming forward for the project.

We engaged people from across the district (BD3, BD4, BD5, BD10) and families consisting of people living alone, lone parents, people seeking refuge, fleeing domestic abuse, health issues and those seeking new homes through the supported living project. All the items were brand new and included duvets, blankets, flasks, hot water bottles, hats and gloves and many other items. The project has just ended and over the last 6 months we have supported over 50 families.

One thing that became evident very early on and a reason some people were a little reluctant to come forward at first was embarrassment, fear and shame.

Through our contacts and partnerships, we promised individuals that we would preserve their right to stay anonymous.

To overcome this, the information we collected for the project was their BD postcode and just an initial, for example family M (BD5) or Mr R (BD8).

We were lucky to have 2 BHF community volunteers who were willing to use their homes to distribute the items from, once we had packed them. I have to say the buying of all the products was an experience which was fun, satisfying and enjoyable, especially when I roped my mum and sister in to going shopping with

me round Dunelm with 3 trolley loads of items. I also have to say that the staff at Dunelm and Poundstretcher were fantastic and gave us some discount which meant we were able to buy more items, duvets, pillows and blankets but it has been well worth it when you know how much the project has meant to people. The main theme coming from individuals was that they felt valued due to all the items being brand new and not second hand, which many were surprised by.

We have had lots of feedback from some of the recipients of the winter warmth project including:

1. *“One lady liked the quality of the items and was happy to receive a large throw, which meant she could sit downstairs wrapped up rather than having to stay in bed all day to keep warm”.*
2. *“Many people fed back that they liked being able to use the flasks to make hot drinks saving them having to boil the kettle numerous times a day, which is very costly”.*
3. *“A number of families spoke of how their children are doing better at school because they are now warm at night and not waking up*

all the time being cold. And for the first time some of them are able to cuddle up under a warm blanket and watch a film together as a family.”

4. *“And finally from a family who came to Bradford seeking refuge:*

Thank you so much for all you have done for our family, your kindness for us is overwhelming, we are so grateful. You have made us feel so welcome with what you have given us, which has made our lives easier to settle into the UK. Our children are overjoyed with the items given to us, it warms our hearts to see how happy they are knowing people care so much and that they want to help us. You have helped us

have a good start to our new lives and we will be forever grateful and thankful for your warm kindness and support, god blessings”.

Health Needs Assessment Community Consultation

– The survey was a part of a collaboration with Bradford Council and the Black Health Forum exploring the health needs of the Black African and Black Caribbean communities in Bradford District. BHF and Public health undertook assessments of the health needs of our Black communities. Health Needs Assessments will help us to understand the unique needs of different population groups and identify how these needs can better met by the system.

As part of the Public Health Needs Assessment process we are keen to hear from Black communities in Bradford to hear their thoughts and perspectives on factors that impact their health. To mobilise this engagement, we designed two surveys (one for organisations and one for the public) and also be ran a series of focus community groups during Black History Month (October 2022).

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers – the BHF is run solely by volunteers, without the volunteers the project would not be around. The volunteers are a key part of the BHF and are invaluable to the work of the organisation and its activities. The volunteers provide their time, energy and skills to help and promote health and wellbeing support to the A/C community especially our elders, who they support to empower them and build meaningful connections, during attendance at activities as well as outside of the meetings.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Not long being out of lockdown the committee had some key decisions to be made re direction and focus, meetings were still being held via Zoom as health and safety of volunteers was seen as a priority. Our Winter Warmth program, Wellbeing Café and our Health needs Assessment Community consultation being our main focus for the year.</p> <p>We were able to hold a face-to-face AGM this year and with key decisions and committee officers being appointed.</p> <p>Our Winter Warmth program has proved to be a great success with a number of families benefitting from the program. Also our Health needs consultation program with Public Health has proved to be successful in helping the Council and the NHS assess and direct their focus on the African Caribbean communities health needs.</p> <p>Our WellBeing Café has continued to serve the Elders in our community with its once a month social gathering, outreach program, outdoor activities and weekly zoom exercise classes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income = £9,715.31 Expenditure = £5,106.09 Income over expenditure = £4,609.22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The monies held at the end of the financial year total £18,728.39. This will fluctuate from year to year but we envisage that a large amount of this will be spent on our on-going programs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution of Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Eligibility Membership is open to anyone who is interested in furthering the purposes of the Black Health forum. Who, by applying for membership, has indicated their agreement to become a member and acceptance of the duty of member. Applications for membership to be made in writing to the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Black Health Forum
Other name the charity uses	None

Registered charity number	1169605
Charity's principal address	c/o Dominica Association 10 Worthington Street Bradford BD8 8ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Peltier	Chairperson		
2	Sandra Brown	Secretary		
3	Gary Serrant	Treasurer		
4	Jenny Powell	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Serrant	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30-1-2023	

Organisation's Name	BLACK HEALTH FORUM (BRADFORD)
Last day in financial year	31/3/2023

Funds
Unrestricted
Bradford Council
NHS
REN
City of Bradford
CABAD
City of Bradford 2
Spare fund 7
Spare fund 8
Spare fund 9
Spare fund 10
Spare fund 11

Months (from first in FY)
April
May
June
July
August
September
October
November
December
January
February
March

Categories
Balance brought forward
Transfer
Donations
Grant
Membership Fee
Receipt - spare 4
Receipt - spare 5
Receipt - spare 6
Receipt - spare 7
Receipt - spare 8
Receipt - spare 9
Receipt - spare 10
Volunteer Expences
Mileage
Winter Warmth Shopping
Insurance
Equipment
Internet
Day Opportunities Shopping
Room Hire
Catering
Website Hosting & Domain
Platinum Jubilee Event
Zoom Licence
Refund in
Stationary
Printing and Photocopying
Invoices
Training
Coordinating Day Ops
Community Champion
Performer Fees
Incorrect Paymrnt
BHM Event
Gifts
Donation Out
Wellbeing Café Christmas Meal

Coach Hire

Instructions

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master t
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categ
Make sure you use unique names for different categorie
- 6 Transaction details are entered on the various bank and
Firstly enter opening balances for each of the bank/cash
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are auo
and require no intervention
- 8 To record transfers between accounts, record in both wo
"Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out o
category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet sho

Warnings

- 1 Once a fund or category has been set up do not alter it
used in entering details on the bank and cash workshee
- 2 If on a "R&P" worksheet a warning appears "WARNING:
that the total funds on the "R&P" sheet do not agree to
sheet. This can happen if:
 - a) A fund or category that has previously been use
 - b) When entering a transaction no fund was selecte
 - c) When entering a transaction no category was seCorrect error immediately

template

ories" table opposite

es

l cash worksheets

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orksheets with Fund

n the same worksheet,

uld always total zero.

once it has been

ets

ERROR IN SHEET" this means

the relevant bank/cash account(s)

d is altered in the tables opposite

ed

lected

BLACK HEALTH FORUM (BRADFORD)

Bank reconciliations

Current account

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy detail from register and check totals in blue cells

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

Less unpresented payments - copy detail from register and check totals in green cells

sl

Date	Month	Ref	Transaction Details	Fund	Category
					Total unrepresented payments
Adjusted balance					sl
Difference					

Savings account

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy detail from register and check totals in blue cells

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

sl

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category
------	-------	-----	---------------------	------	----------

Total unpresented payments

SI

Adjusted balance

Difference

Cash float

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category
------	-------	-----	---------------------	------	----------

Total unpresented payments

Adjusted balance

Difference

Spare

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unrepresented deposits

Less unrepresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category
------	-------	-----	---------------------	------	----------

Total unrepresented payments

Adjusted balance

Difference

Date:

18,728.39

Total 0.00

Should match total 24,428.81

Money Out

<i>Total</i>	0.00
<i>should match total</i>	5,700.42
	0.00
	18,728.39

Date:

0.00

Total

0.00

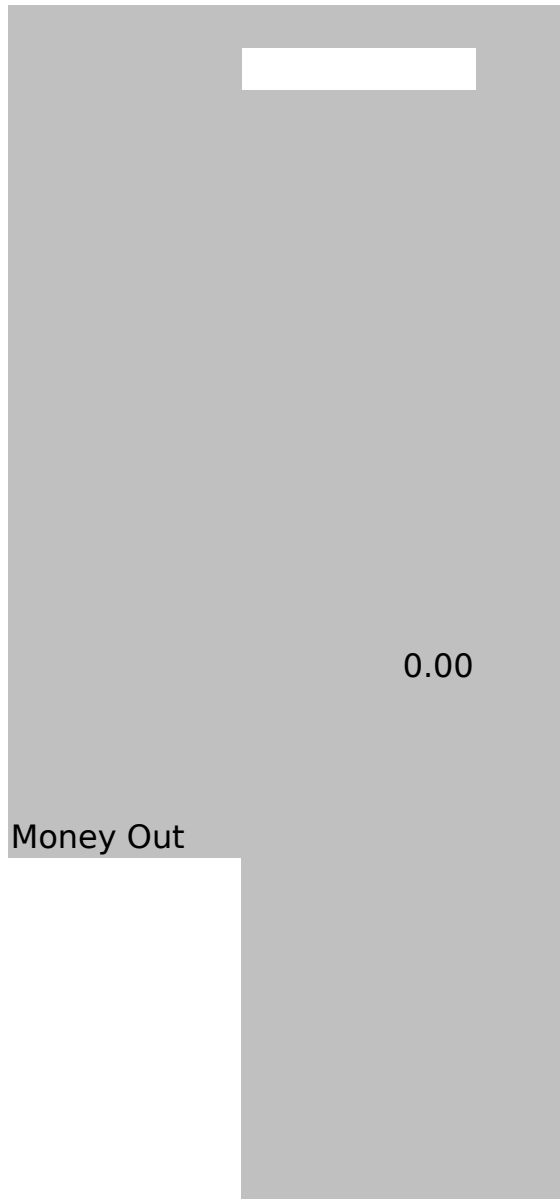
should match total

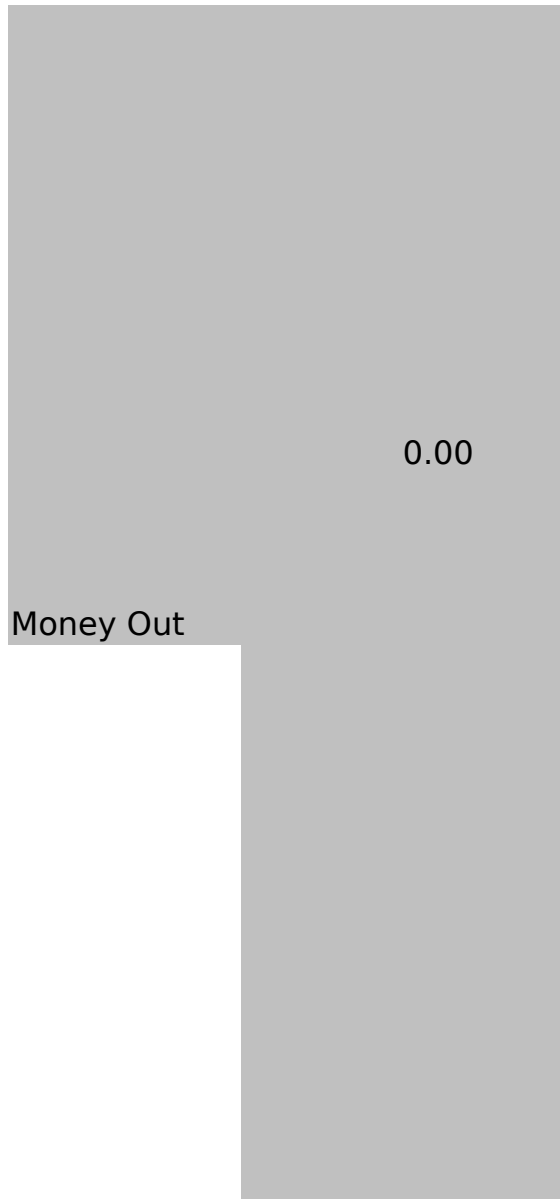
0.00

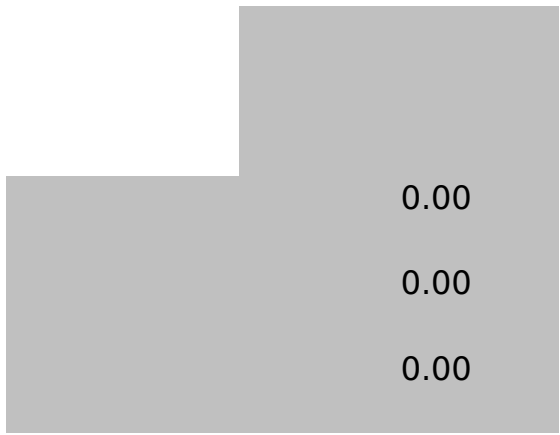
Money Out

<i>Total</i>	0.00	
<i>should match total</i>	0.00	
	0.00	
		0.00

Date:	<input type="text"/>	
		0.00







BLACK HEALTH FORUM (BRADFORD)
Current account
Ending balance
18,728.39
**Type a letter
or number**

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance	Type a letter or number if cleared
04/01/2022	April		B'fwd balances	Unrestricted	Balance brought forward	4,647.71		4,647.71	
	April		B'fwd balances	Bradford Council	Balance brought forward	2,594.30		7,242.01	
	April		B'fwd balances	NHS	Balance brought forward	2,880.47		10,122.48	
	April		B'fwd balances	City Of Bradford	Balance brought forward	760.00		10,882.48	
	April		B'fwd balances	REN	Balance brought forward	2,611.69		13,494.17	
	April		B'fwd balances	CABAD	Balance brought forward	625.00		14,119.17	
04/01/2022	April	ATM	Nails	REN	Community Champion		80.00	14,039.17	
04/04/2022	April	ASDA	Refund	NHS	Refund in	18.00		14,057.17	
04/04/2022	April	DEB	ASDA Shopping	NHS	Winter Warmth Shopping		27.00	14,030.17	
04/04/2022	April	DEB	ASDA Shopping	NHS	Winter Warmth Shopping		177.00	13,853.17	
04/04/2022	April	DEB	Home Bargains	REN	Community Champion		2.97	13,850.20	
04/04/2022	April	FPO	Massage G. Hussain	REN	Community Champion		85.00	13,765.20	
04/04/2022	April	FPO	Face Painting	REN	Community Champion		65.00	13,700.20	
04/04/2022	April	FPO	Food Prep Marion	REN	Community Champion		200.00	13,500.20	
04/05/2022	April	FPI	Funding Health Bonanza	City of Bradford	Grant	150.00		13,650.20	
04/12/2022	April	DD	3 Network Data	NHS	Winter Warmth Shopping		220.58	13,429.62	
04/14/2022	April	DEB	Flowers Marcia	Unrestricted	Gifts		30.00	13,399.62	
04/19/2022	April	DEB	Fish	Bradford Council	Day Opportunities Shopping		26.95	13,372.67	
04/19/2022	April	DEB	Chicken	Bradford Council	Day Opportunities Shopping		15.00	13,357.67	
04/21/2022	April	FPO	Railway	Bradford Council	Room Hire		100.00	13,257.67	
04/21/2022	April	DEB	Morrison	Bradford Council	Day Opportunities Shopping		6.40	13,251.27	
04/21/2022	April	DEB	Morrison	Bradford Council	Day Opportunities Shopping		7.14	13,244.13	
04/25/2022	April	FPO	Food Prep Marion	Bradford Council	Day Opportunities Shopping		55.00	13,189.13	
04/27/2022	April	DEB	Tesco Cool Boxes	Bradford Council	Day Opportunities Shopping		30.00	13,159.13	
05/04/2022	May	FPI	Funding	Bradford Council	Grant	4,371.65		17,530.78	
05/11/2022	May	DEB	Dadibhais	City of Bradford 2	Platinum Jubilee Event		110.94	17,419.84	
05/13/2022	May	DD	3 Network	NHS	Winter Warmth Shopping		220.58	17,199.26	
05/17/2022	May	DEB	Morrison	Bradford Council	Day Opportunities Shopping		10.13	17,189.13	
05/17/2022	May	DEB	Chicken	Bradford Council	Day Opportunities Shopping		15.50	17,173.63	
05/17/2022	May	DEB	Fish	Bradford Council	Day Opportunities Shopping		26.95	17,146.68	
05/18/2022	May	DEB	Morrison	Bradford Council	Day Opportunities Shopping		1.98	17,144.70	
05/18/2022	May	DEB	Tesco	Bradford Council	Day Opportunities Shopping		5.08	17,139.62	
05/19/2022	May	DEB	Home Bargains	Bradford Council	Day Opportunities Shopping		3.89	17,135.73	
05/19/2022	May	DEB	Lidl	Bradford Council	Day Opportunities Shopping		4.42	17,131.31	
05/25/2022	May	FPI	Funding	City of Bradford 2	Grant	500.00		17,631.31	
05/30/2022	May	ATM	Food prep Rosemarie	Bradford Council	Catering		100.00	17,531.31	
05/30/2022	May	FPO	Travel	Bradford Council	Volunteer Expences		11.20	17,520.11	
05/30/2022	May	FPO	Travel	Bradford Council	Volunteer Expences		4.50	17,515.61	
05/30/2022	May	FPO	Lorna's exp	Bradford Council	Day Opportunities Shopping		30.62	17,484.99	
06/01/2022	June	DEB	Printing	City of Bradford 2	Platinum Jubilee Event		5.60	17,479.39	
06/01/2022	June	DEB	Flowers June	Bradford Council	Gifts		25.00	17,454.39	
06/01/2022	June	DEB	Flowers George	Unrestricted	Gifts		25.00	17,429.39	
06/06/2022	June	DEB		City of Bradford 2	Platinum Jubilee Event		2.75	17,426.64	
06/06/2022	June	DEB	Lidl	City of Bradford 2	Platinum Jubilee Event		2.99	17,423.65	
06/06/2022	June	DEB	Home Bargains	City of Bradford 2	Platinum Jubilee Event		8.92	17,414.73	

BLACK HEALTH FORUM (BRADFORD)

Current account

Ending balance

18,728.39

**Type a letter
or number**

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance	if cleared
06/06/2022	June	DEB	Tesco	City of Bradford 2	Platinum Jubilee Event		9.00	17,405.73	
06/06/2022	June	DEB	Tesco	City of Bradford 2	Platinum Jubilee Event		2.00	17,403.73	
06/06/2022	June	DEB	Morrison	City of Bradford 2	Platinum Jubilee Event		25.42	17,378.31	
06/06/2022	June	DEB	Morrison	City of Bradford 2	Platinum Jubilee Event		0.92	17,377.39	
06/06/2022	June	DEB	Morrison	City of Bradford 2	Platinum Jubilee Event		52.43	17,324.96	
06/08/2022	June	DEB	Tesco	City of Bradford 2	Refund in	6.00		17,330.96	
06/08/2020	June	DEB	MCKINLEY'S	City of Bradford 2	Platinum Jubilee Event		2.00	17,328.96	
06/08/2022	June	DEB	Lidl	City of Bradford 2	Platinum Jubilee Event		4.11	17,324.85	
06/08/2022	June	DEB	Morrison	City of Bradford 2	Platinum Jubilee Event		8.36	17,316.49	
06/08/2022	June	DEB	Morrison	City of Bradford 2	Platinum Jubilee Event		9.55	17,306.94	
06/08/2022	June	DEB	Tesco	City of Bradford 2	Platinum Jubilee Event		10.10	17,296.84	
06/09/2022	June	DEB	Home Bargains	City of Bradford 2	Platinum Jubilee Event		5.12	17,291.72	
06/09/2022	June	DEB	Morrison	City of Bradford 2	Platinum Jubilee Event		11.77	17,279.95	
06/09/2022	June	DEB	COSTO	City of Bradford 2	Platinum Jubilee Event		34.70	17,245.25	
06/10/2022	June	DEB	ALDI	City of Bradford 2	Platinum Jubilee Event		1.75	17,243.50	
06/10/2022	June	DEB	Lidl	City of Bradford 2	Platinum Jubilee Event		2.07	17,241.43	
06/10/2022	June	DEB	Tesco	City of Bradford 2	Platinum Jubilee Event		3.00	17,238.43	
06/13/2022	June	DEB	Tesco	City of Bradford 2	Platinum Jubilee Event		3.20	17,235.23	
06/13/2022	June	DEB	Home Bargains	City of Bradford 2	Platinum Jubilee Event		7.63	17,227.60	
06/13/2022	June	DATA	3 Network	NHS	Winter Warmth Shopping		220.58	17,007.02	
06/14/2022	June	DEB	Morrison	Bradford Council	Day Opportunities Shopping		3.90	17,003.12	
06/14/2022	June	DEB	Chicken	Bradford Council	Day Opportunities Shopping		16.00	16,987.12	
06/14/2022	June	DEB	Fish	Bradford Council	Day Opportunities Shopping		26.95	16,960.17	
06/15/2022	June	DEB	Tesco	Bradford Council	Day Opportunities Shopping		4.40	16,955.77	
06/15/2022	June	DEB	Morrison	Bradford Council	Day Opportunities Shopping		7.75	16,948.02	
06/15/2022	June	DEB	Tesco	Bradford Council	Day Opportunities Shopping		10.68	16,937.34	
06/16/2022	June	FPO	Magaret craft	Bradford Council	Day Opportunities Shopping		35.00	16,902.34	
06/16/2022	June	DEB	Morrison	Bradford Council	Day Opportunities Shopping		5.95	16,896.39	
06/20/2022	June	ATM	Food prep Rosemary	City of Bradford 2	Platinum Jubilee Event		80.00	16,816.39	
06/23/2022	June	ATM	Food prep Zedie	Bradford Council	Day Opportunities Shopping		50.00	16,766.39	
07/11/2022	July	FPO	Railway	Bradford Council	Room Hire		160.00	16,606.39	
07/11/2022	July	FPO	Railway	City of Bradford 2	Platinum Jubilee Event		150.00	16,456.39	
07/13/2022	July	DEB	Company Shop	Bradford Council	Day Opportunities Shopping		3.00	16,453.39	
07/19/2022	July	DEB	Sing Kee Supermarket	Bradford Council	Day Opportunities Shopping		26.95	16,426.44	
07/20/2022	July	DEB	Morrison	Bradford Council	Day Opportunities Shopping		2.99	16,423.45	
07/20/2022	July	DEB	Toner Ink Online	Bradford Council	Stationary		7.40	16,416.05	
07/20/2022	July	DEB	Lidl	Bradford Council	Day Opportunities Shopping		7.54	16,408.51	
07/20/2022	July	DEB	Morrisons	Bradford Council	Day Opportunities Shopping		1.49	16,407.02	
07/21/2022	July	DEB	Lidl	Bradford Council	Day Opportunities Shopping		1.69	16,405.33	
07/21/2022	July	FPO	N B Ali Nails	REN	Community Champion		15.00	16,390.33	
07/21/2022	July	FPO	Lorna James	Bradford Council	Day Opportunities Shopping		573.12	15,817.21	
07/25/2023	July	FPO	Gary Serrant	City of Bradford 2	Platinum Jubilee Event		50.00	15,767.21	
07/25/2023	July	FPO	Barbara Clayton	Bradford Council	Volunteer Expences		68.54	15,698.67	
07/25/2022	July	FPO	Lieon Pemberton	Bradford Council	Volunteer Expences		1.80	15,696.87	
07/28/2022	July	FPO	Lidl	Bradford Council	Day Opportunities Shopping		1.39	15,695.48	

BLACK HEALTH FORUM (BRADFORD)
Current account
Ending balance
18,728.39
**Type a letter
or number**

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance	if cleared
08/02/2022	August	DEB	City of Bradford	Bradford Council	Day Opportunities Shopping		6.00	15,689.48	
08/10/2022	August	DEB	Home Bargains	NHS	Winter Warmth Shopping		12.98	15,676.50	
08/11/2022	August	BGC	3 Network H3G	NHS	Winter Warmth Shopping	570.33		16,246.83	
08/12/2022	August	FPO	Maviline Graham	Bradford Council	Day Opportunities Shopping		29.99	16,216.84	
08/16/2022	August	DEB	Costco	Bradford Council	Day Opportunities Shopping		3.54	16,213.30	
08/17/2022	August	DEB	Morrisons	Bradford Council	Day Opportunities Shopping		1.80	16,211.50	
08/17/2022	August	DEB	Tesco	Bradford Council	Day Opportunities Shopping		8.00	16,203.50	
08/17/2022	August	DEB	Lidl	Bradford Council	Day Opportunities Shopping		8.91	16,194.59	
08/17/2022	August	DEB	Morrisons	Bradford Council	Day Opportunities Shopping		12.70	16,181.89	
08/18/2022	August	DEB	J & B Travel	Bradford Council	Coach Hire		850.00	15,331.89	
08/30/2022	August	DEB	Lidl	Bradford Council	Day Opportunities Shopping		6.30	15,325.59	
09/06/2023	September	DEB	Company Chop	Bradford Council	Day Opportunities Shopping		7.80	15,317.79	
09/12/2022	September	DEB	Pounstrecther	NHS	Winter Warmth Shopping		10.00	15,307.79	
09/12/2022	September	DEB	Dunelm	NHS	Winter Warmth Shopping		269.00	15,038.79	
09/12/2022	September	DEB	ASDA Shopping	Bradford Council	Day Opportunities Shopping		40.00	14,998.79	
09/21/2022	September	DEB	Tesco	Bradford Council	Day Opportunities Shopping		7.25	14,991.54	
09/21/2022	September	DEB	Tesco	Bradford Council	Day Opportunities Shopping		7.30	14,984.24	
09/21/2022	September	DEB	Morrisons	Bradford Council	Day Opportunities Shopping		8.75	14,975.49	
09/21/2022	September	DEB	Morrisons	Bradford Council	Day Opportunities Shopping		9.88	14,965.61	
09/21/2022	September	DEB	Lidl	Bradford Council	Day Opportunities Shopping		17.54	14,948.07	
09/21/2022	September	DEB	Priestley Fish	Bradford Council	Day Opportunities Shopping		28.00	14,920.07	
09/22/2022	September	BGC	Bradford Council	Bradford Council	Grant	2,185.83		17,105.90	
10/03/2022	October	DEB	Priestley Fish	Bradford Council	Day Opportunities Shopping		17.50	17,088.40	
10/10/2022	October	DEB	Sandra Brown	Unrestricted	Website Hosting & Domain		73.86	17,014.54	
10/10/2022	October	DEB	Costco	Bradford Council	Day Opportunities Shopping		3.90	17,010.64	
10/11/2022	October	DEB	West Yorkshire Playhouse	Bradford Council	Day Opportunities Shopping		32.00	16,978.64	
10/11/2022	October	DEB	Margaret West	Bradford Council	Donation Out		35.00	16,943.64	

BLACK HEALTH FORUM (BRADF)

(instructions for forecasting at the foot of this sheet)

Total Cashflow

	Total	April	May	June	July	August	September	October	November	December	January	February	March
Receipts													
Donations	322.00	-	-	-	-	-	-	22.00	-	300.00	-	-	-
Grant	9,393.31	150.00	4,871.65	-	-	-	2,185.83	2,185.83	-	-	-	-	-
Membership Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,715.31	150.00	4,871.65	-	-	-	2,185.83	2,207.83	-	300.00	-	-	-
Payments													
Volunteer Expenses	86.04	-	15.70	-	70.34	-	-	-	-	-	-	-	-
Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Warmth Shopping	848.64	424.58	220.58	220.58	-	(557.35)	279.00	-	-	261.25	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Day Opportunities Shopping	1,327.38	140.49	98.57	160.63	618.17	77.24	126.52	66.40	-	39.36	-	-	-
Room Hire	260.00	100.00	-	-	160.00	-	-	-	-	-	-	-	-
Catering	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-
Website Hosting & Domain	73.86	-	-	-	-	-	-	73.86	-	-	-	-	-
Platinum Jubilee Event	604.33	-	110.94	293.39	200.00	-	-	-	-	-	-	-	-
Zoom Licence	95.92	-	-	-	-	-	-	-	-	95.92	-	-	-
Refund in	(24.00)	(18.00)	-	(6.00)	-	-	-	-	-	-	-	-	-
Stationary	16.96	-	-	-	7.40	-	-	3.07	-	6.49	-	-	-
Printing and Photocopying	-	-	-	-	-	-	-	-	-	-	-	-	-
Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordinating Day Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Champion	447.97	432.97	-	-	15.00	-	-	-	-	-	-	-	-
Performer Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorrect Paymrt	3.99	-	-	-	-	-	-	-	3.99	-	-	-	-
BHM Event	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts	80.00	30.00	-	50.00	-	-	-	-	-	-	-	-	-
Donation Out	35.00	-	-	-	-	-	-	35.00	-	-	-	-	-
Coach Hire	1,150.00	-	-	-	-	850.00	-	-	-	300.00	-	-	-
	5,106.09	1,110.04	545.79	718.60	1,070.91	369.89	405.52	178.33	3.99	703.02	-	-	-
Net receipts / (payments)	4,609.22	(960.04)	4,325.86	(718.60)	(1,070.91)	(369.89)	1,780.31	2,029.50	(3.99)	(403.02)	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance brought forward	14,119.17	14,119.17	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward	18,728.39	13,159.13	17,484.99	16,766.39	15,695.48	15,325.59	17,105.90	19,135.40	19,131.41	18,728.39	18,728.39	18,728.39	18,728.39

Made up of:
 Current account
 Savings account
 Cash float
 Spare

18,728.39
-
-
-
18,728.39

Errors

- 1 If a message "WARNING: ERROR IN SHEET" appears at the top of the page please check the coding on each transaction (Month, Fund and Category)
- 2 Balance brought forward category should only be used in the recording sheets on the first day of the financial period.

How to forecast forward from here

- 1 Right click on the "Total Cashflow" tab at the foot of this sheet.
- 2 Select Move or Copy...
- 3 In the dialogue box at the top "To book" select "(new book)"
- 4 Make sure you tick the create a copy box
 You now have the actual cashbook figures on a new spreadsheet.
 Where months' actual figures are nil and they are future months, overwrite these with your forecast for each row of receipts and payments. Remember to be prudent and realistic
 eg. Furloughed staff will still cost 80% and grant income won't come in until May at the earliest.
 Save your work!
 Extend for future months by entering month names at the top of each column eg June 2020, July 2020 etc
 Remember to copy totalling formulae on Rows 17,44 and 50.
- 5 Enter your forecasts for each row and each month, either by typing in a figure or using a formula.

Contact for support: claire.welling@wycas.org.uk

Checks - this should equal zero 0.00

BLACK HEALTH FORUM (BRADF

Option to hide columns not used

Total Receipts & Payments Account for the year ended 31/3/2023

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Donations	-	322.00	322.00			322.00
Grant	-	9,393.31	9,393.31			9,393.31
Membership Fee	-	-	-			-
Receipt - spare 4	-	-	-			-
Receipt - spare 5	0	-	-			-
Receipt - spare 6	-	-	-			-
Receipt - spare 7	-	-	-			-
Receipt - spare 8	-	-	-			-
Receipt - spare 9	-	-	-			-
Receipt - spare 10	-	-	-			-
Total receipts	-	9,715.31	9,715.31	-	-	9,715.31
Payments						
Volunteer Expenses	-	86.04	86.04			(86.04)
Mileage	-	-	-			-
Winter Warmth Shopping	-	848.64	848.64			(848.64)
Insurance	-	-	-			-
Equipment	-	-	-			-
Internet	-	-	-			-
Day Opportunities Shopping	-	1,327.38	1,327.38			(1,327.38)
Room Hire	-	260.00	260.00			(260.00)
Catering	-	100.00	100.00			(100.00)
Website Hosting & Domain	73.86	-	73.86			(73.86)
Platinum Jubilee Event	-	604.33	604.33			(604.33)
Zoom Licence	47.96	47.96	95.92			(95.92)
Refund in	-	(24.00)	(24.00)			24.00
Stationary	-	16.96	16.96			(16.96)
Printing and Photocoping	-	-	-			-
Invoices	-	-	-			-
Training	-	-	-			-
Coordinating Day Ops	-	-	-			-
Community Champion	-	447.97	447.97			(447.97)
Performer Fees	-	-	-			-
Incorrect Paymrt	-	3.99	3.99			(3.99)
BHM Event	-	-	-			-
Gifts	55.00	25.00	80.00			(80.00)
Donation Out	-	35.00	35.00			(35.00)
Coach Hire	-	1,150.00	1,150.00			(1,150.00)
Total payments	176.82	4,929.27	5,106.09	-	-	(5,106.09)
Net receipts / (payments)	(176.82)	4,786.04	4,609.22	-	-	14,821.40
Transfer	-	-	-			-
Balance brought forward	4,647.71	9,471.46	14,119.17			14,119.17
Balance carried forward	4,470.89	14,257.50	18,728.39	-	-	28,940.57
Made up of:						
Current account	18,728.39					
Savings account	-					
Cash float	-					
Spare	-					
	<u>18,728.39</u>					

Checks - this should equal zero 0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:

Name (Management Committee member)

Date:

BLACK HEALTH FORUM (BRADF

Total Receipts & Payments Account

	Total	Unrestricted	Bradford Council	NHS	REN	City of Bradford	CABAD	City of Bradford 2	Spare fund 7	Spare fund 8	Spare fund 9	Spare fund 10	Spare fund 11
Receipts													
Donations	322.00	-	22.00	-	300.00	-	-	-	-	-	-	-	-
Grant	9,393.31	-	8,743.31	-	-	150.00	-	500.00	-	-	-	-	-
Membership Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,715.31	-	8,765.31	-	300.00	150.00	-	500.00	-	-	-	-	-
Payments													
Volunteer Expences	86.04	-	86.04	-	-	-	-	-	-	-	-	-	-
Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Warmth Shopping	848.64	-	-	848.64	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Day Opportunities Shopping	1,327.38	-	1,327.38	-	-	-	-	-	-	-	-	-	-
Room Hire	260.00	-	260.00	-	-	-	-	-	-	-	-	-	-
Catering	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-
Website Hosting & Domain	73.86	73.86	-	-	-	-	-	-	-	-	-	-	-
Platinum Jubilee Event	604.33	-	-	-	-	-	-	604.33	-	-	-	-	-
Zoom Licence	95.92	47.96	47.96	-	-	-	-	-	-	-	-	-	-
Refund in	(24.00)	-	-	(18.00)	-	-	-	(6.00)	-	-	-	-	-
Stationary	16.96	-	16.96	-	-	-	-	-	-	-	-	-	-
Printing and Photocoping	-	-	-	-	-	-	-	-	-	-	-	-	-
Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordinating Day Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Champion	447.97	-	-	-	447.97	-	-	-	-	-	-	-	-
Performer Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorrect Paymmt	3.99	-	3.99	-	-	-	-	-	-	-	-	-	-
BHM Event	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts	80.00	55.00	25.00	-	-	-	-	-	-	-	-	-	-
Donation Out	35.00	-	35.00	-	-	-	-	-	-	-	-	-	-
Coach Hire	1,150.00	-	850.00	-	300.00	-	-	-	-	-	-	-	-
	5,106.09	176.82	2,752.33	830.64	747.97	-	-	598.33	-	-	-	-	-
Net receipts / (payments)	4,609.22	(176.82)	6,012.98	(830.64)	(447.97)	150.00	-	(98.33)	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance brought forward	14,119.17	4,647.71	2,594.30	2,880.47	2,611.69	760.00	625.00	-	-	-	-	-	-
Balance carried forward	18,728.39	4,470.89	8,607.28	2,049.83	2,163.72	910.00	625.00	(98.33)	-	-	-	-	-
Made up of:													
Current account	18,728.39												
Savings account	-												
Cash float	-												
Spare	-												
	18,728.39												

Checks - this should equal zero

0.00

BLACK HEALTH FORUM (BRADF

Receipts & Payments Account

Current account

	Total	Unrestricted
Receipts		
Donations	322.00	-
Grant	9,393.31	-
Membership Fee	-	-
Receipt - spare 4	-	-
Receipt - spare 5	-	-
Receipt - spare 6	-	-
Receipt - spare 7	-	-
Receipt - spare 8	-	-
Receipt - spare 9	-	-
Receipt - spare 10	-	-
	9,715.31	-
Payments		
Volunteer Expences	86.04	-
Mileage	-	-
Winter Warmth Shopping	848.64	-
Insurance	-	-
Equipment	-	-
Internet	-	-
Day Opportunities Shopping	1,327.38	-
Room Hire	260.00	-
Catering	100.00	-
Website Hosting & Domain	73.86	73.86
Platinum Jubilee Event	604.33	-
Zoom Licence	95.92	47.96
Refund in	(24.00)	-
Stationary	16.96	-
Printing and Photocoping	-	-
Invoices	-	-
Training	-	-
Coordinating Day Ops	-	-
Community Champion	447.97	-
Performer Fees	-	-
Incorrect Paymrnt	3.99	-
BHM Event	-	-
Gifts	80.00	55.00
Donation Out	35.00	-

Coach Hire	1,150.00	-
	5,106.09	176.82
Net receipts / (payments)	4,609.22	(176.82)
Transfer	-	-
Balance brought forward	14,119.17	4,647.71
Balance carried forward	18,728.39	4,470.89
<i>Checks - this should equal zero</i>	0.00	

Bradford Council	NHS	REN	City of Bradford
22.00	-	300.00	-
8,743.31	-	-	150.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
8,765.31	-	300.00	150.00

86.04	-	-	-
-	-	-	-
-	848.64	-	-
-	-	-	-
-	-	-	-
1,327.38	-	-	-
260.00	-	-	-
100.00	-	-	-
-	-	-	-
-	-	-	-
47.96	-	-	-
-	(18.00)	-	-
16.96	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	447.97	-
-	-	-	-
3.99	-	-	-
-	-	-	-
25.00	-	-	-
35.00	-	-	-

850.00	-	300.00	-
2,752.33	830.64	747.97	-
6,012.98	(830.64)	(447.97)	150.00
-	-	-	-
2,594.30	2,880.47	2,611.69	760.00
8,607.28	2,049.83	2,163.72	910.00

-	-	-	-
-	598.33	-	-
-	(98.33)	-	-
-	-	-	-
625.00	-	-	-
625.00	(98.33)	-	-

BLACK HEALTH FORUM (BRADF

Receipts & Payments Account

Savings account

	Total	Unrestricted
Receipts		
Donations	-	-
Grant	-	-
Membership Fee	-	-
Receipt - spare 4	-	-
Receipt - spare 5	-	-
Receipt - spare 6	-	-
Receipt - spare 7	-	-
Receipt - spare 8	-	-
Receipt - spare 9	-	-
Receipt - spare 10	-	-
	<hr/>	<hr/>
	-	-
Payments		
Volunteer Expences	-	-
Mileage	-	-
Winter Warmth Shopping	-	-
Insurance	-	-
Equipment	-	-
Internet	-	-
Day Opportunities Shopping	-	-
Room Hire	-	-
Catering	-	-
Website Hosting & Domain	-	-
Platinum Jubilee Event	-	-
Zoom Licence	-	-
Refund in	-	-
Stationary	-	-
Printing and Photocoping	-	-
Invoices	-	-
Training	-	-
Coordinating Day Ops	-	-
Community Champion	-	-
Performer Fees	-	-
Incorrect Paymrnt	-	-
BHM Event	-	-
Gifts	-	-
Donation Out	-	-

Coach Hire	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Net receipts / (payments)	-	-
Transfer	-	-
Balance brought forward	-	-
Balance carried forward	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<i>Checks - this should equal zero</i>	0.00	

BLACK HEALTH FORUM (BRADF

Receipts & Payments Account

Cash float

	Total	Unrestricted
Receipts		
Donations	-	-
Grant	-	-
Membership Fee	-	-
Receipt - spare 4	-	-
Receipt - spare 5	-	-
Receipt - spare 6	-	-
Receipt - spare 7	-	-
Receipt - spare 8	-	-
Receipt - spare 9	-	-
Receipt - spare 10	-	-
	<hr/>	<hr/>
	-	-
Payments		
Volunteer Expences	-	-
Mileage	-	-
Winter Warmth Shopping	-	-
Insurance	-	-
Equipment	-	-
Internet	-	-
Day Opportunities Shopping	-	-
Room Hire	-	-
Catering	-	-
Website Hosting & Domain	-	-
Platinum Jubilee Event	-	-
Zoom Licence	-	-
Refund in	-	-
Stationary	-	-
Printing and Photocoping	-	-
Invoices	-	-
Training	-	-
Coordinating Day Ops	-	-
Community Champion	-	-
Performer Fees	-	-
Incorrect Paymrnt	-	-
BHM Event	-	-
Gifts	-	-
Donation Out	-	-

Coach Hire	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Net receipts / (payments)	-	-
Transfer	-	-
Balance brought forward	-	-
Balance carried forward	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<i>Checks - this should equal zero</i>	0.00	

BLACK HEALTH FORUM (BRADF

Receipts & Payments Account

Spare

	Total	Unrestricted
Receipts		
Donations	-	-
Grant	-	-
Membership Fee	-	-
Receipt - spare 4	-	-
Receipt - spare 5	-	-
Receipt - spare 6	-	-
Receipt - spare 7	-	-
Receipt - spare 8	-	-
Receipt - spare 9	-	-
Receipt - spare 10	-	-
	-	-
Payments		
Volunteer Expences	-	-
Mileage	-	-
Winter Warmth Shopping	-	-
Insurance	-	-
Equipment	-	-
Internet	-	-
Day Opportunities Shopping	-	-
Room Hire	-	-
Catering	-	-
Website Hosting & Domain	-	-
Platinum Jubilee Event	-	-
Zoom Licence	-	-
Refund in	-	-
Stationary	-	-
Printing and Photocoping	-	-
Invoices	-	-
Training	-	-
Coordinating Day Ops	-	-
Community Champion	-	-
Performer Fees	-	-
Incorrect Paymrnt	-	-
BHM Event	-	-
Gifts	-	-
Donation Out	-	-

Coach Hire	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Net receipts / (payments)	-	-
Transfer	-	-
Balance brought forward	-	-
Balance carried forward	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Checks - this should equal zero

0.00

BLACK HEALTH FORUM (BRADFORD)

England & Wales - Charity number 1169605

Accounts

Black Health Forum (Bradford)

Financial Statements

As at March 2021

Page 1

Income & Expenditure

Page 2

Financial Statement

	2021		2020	
	£	£	£	£
<u>Income/Funds</u>		19,402		9,565
Gross Income		19,402		9,565
Less Expenditure				
Catering & Hire Costs	140		580	
Travel/Subsistence	642		640	
Gifts/Hospitality	60		0	
Project/Events	2,909		843	
Room Hire/Meeting	0		140	
PR/Promotions/Print	86		223	
Print & Stationery Costs	32		156	
Sundries	0		55	
Insurance	289		209	
Equipment	2,151		212	
Donations	0		500	
Exercise facilitator	87		0	
Utilities	15		0	
Telephone	759		0	
<hr/>				
Total	7,170		3,558	
Net Profit		12,232		6,007

	2021	2020
Current Assets	£	£
Cash at Bank & In Hand	17,870	9,781
Financed By	£	£
Unrestricted Funds	4,969	9,781
Restricted Funds	12,901	0