

THE MENTAL HEALTH FORUM

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Southern Health & Social Care Trust	81455.00	0.00	81,455.00
Community Foundation	32,000.00	0.00	32,000.00
Donations	0.00	155.00	155.00
Chest Heart & Stroke NI	0.00	111.90	111.90
Confederation Of Community Groups	0.00	150.00	150.00
	£113,455.00	£416.90	£113,871.90

PAYMENTS

Salaries & Inland Revenue	56,410.30	0.00	56,410.30
Bank Charges	194.47	0.00	194.47
Office Rent & Service	3,874.80	0.00	3,874.80
Insurance	852.11	0.00	852.11
Payroll Service	180.00	0.00	180.00
Travel	8,868.00	0.00	8,868.00
Telephone	1,406.78	0.00	1,406.78
Membership & Subscriptions	1,000.31	0.00	1,000.31
Equipment	692.68	0.00	692.68
Stationery	989.54	0.00	989.54
Counselling Service	210.00	0.00	210.00
Postage	128.36	0.00	128.36
Promotion & Publicity	2,807.97	0.00	2,807.97
Training & Development	407.74	0.00	407.74
Hospitality	510.98	0.00	510.98
Websute/Digital Costs	641.89	0.00	641.89
Health & Safety	70.80	0.00	70.80
Coaching Service	219.61	0.00	219.61
Gifts	639.00	0.00	639.00
Provisions	18.12	0.00	18.12
Management Fee	615.00	0.00	615.00
Expenses	50.00	0.00	50.00
Counselling Service	19,175.84	0.00	19,175.84
	£99,964.30	£0.00	£99,964.30

Excess of Receipts over Payments	£13,490.70	£416.90	£13,907.60
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ACCUMULATED FUND


Balance as at 1st April 2022	5345.89	-1296.03	4049.86
Surplus/Deficit for the Year	13490.70	416.90	13907.60
Balance as at 31st March 2023	£18,836.59	-£879.13	£17,957.46

REPRESENTED BY

Bank Current Accounts	£18,836.59	-£879.13	£17,957.46
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Other than our Bank Account, we have no other Assets or Liabilities

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of The Mental Health Forum's financial position for the year ended 31st March, 2023.



Marian Shields

Independent Examiner

17th July 2023

THE MENTAL HEALTH FORUM

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CURRENT ACCOUNT NO. 1

	Restricted	Unrestricted	Total
Opening Balance	5,345.89	-3,621.76	1,724.13

INCOME

Southern Health & Social Care Trust	81455.00	0.00	81,455.00
Transfer Current Account No. 2	0.00	1,742.75	1,742.75
	<u>£81,455.00</u>	<u>£1,742.75</u>	<u>£83,197.75</u>

EXPENDITURE

Salaries & Inland Revenue	56,410.30	0.00	56,410.30
Bank Charges	194.47	0.00	194.47
Office Rent & Service	3,874.80	0.00	3,874.80
Insurance	852.11	0.00	852.11
Payroll Service	180.00	0.00	180.00
Travel	8,868.00	0.00	8,868.00
Telephone	1,406.78	0.00	1,406.78
Membership & Subscriptions	1,000.31	0.00	1,000.31
Equipment	692.68	0.00	692.68
Stationery	989.54	0.00	989.54
Counselling Service	210.00	0.00	210.00
Postage	128.36	0.00	128.36
Promotion & Publicity	2,807.97	0.00	2,807.97
Training & Development	407.74	0.00	407.74
Hospitality	510.98	0.00	510.98
Websute/Digital Costs	641.89	0.00	641.89
Health & Safety	70.80	0.00	70.80
Coaching Service	219.61	0.00	219.61
Gifts	639.00	0.00	639.00
Provisions	18.12	0.00	18.12
Management Fee	615.00	0.00	615.00
Expenses	50.00	0.00	50.00
	<u>£80,788.46</u>	<u>£0.00</u>	<u>£80,788.46</u>

Closing Balance as at 31st March 2023	£6,012.43	-£1,879.01	£4,133.42
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Closing Bank Balance at 31st March 2023	5,522.47
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Less Unpresented Cheques

501703	30.00	501714	540.00
501704	20.00	501715	119.52
501710	97.50	501716	294.33
501711	50.00	Bank Charges	28.02
501712	23.40	Bank Charges	17.66
501713	168.62		

1,389.05

Actual Closing Bank Balance at 31st March 2023

£4,133.42

THE MENTAL HEALTH FORUM

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CURRENT ACCOUNT NO. 2

	Restricted	Unrestricted	Total
Opening Balance	0.00	2,325.73	2,325.73

INCOME

Community Foundation	32000.00	0.00	32,000.00
Donations	0.00	155.00	155.00
Chest Heart & Stroke NI	0.00	111.90	111.90
Confederation Of Community Groups	0.00	150.00	150.00
	<u>£32,000.00</u>	<u>£416.90</u>	<u>£32,416.90</u>

EXPENDITURE

Transfer Current Account No. 1	0.00	1,742.75	1,742.75
Counselling Service	19,175.84	0.00	19,175.84
	<u>£19,175.84</u>	<u>£1,742.75</u>	<u>£20,918.59</u>

Closing Balance as at 31st March 2023	£12,824.16	£999.88	£13,824.04
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Closing Bank Balance at 31st March 2023	16,631.40
<u>Less Unpresented Cheques</u>	

500350	195.04
500351	195.04
500353	107.46
500354	572.00
500355	715.00
500356	229.44
500357	583.04
500358	<u>210.34</u>

	2,807.36
Actual Closing Bank Balance at 31st March 2023	<u>£13,824.04</u>