

THE MENTAL HEALTH FORUM

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS	Restricted	Unrestricted	Total
Southern Health & Social Care Trust	86714.62	0.00	86,714.62
Community Foundation	13,000.00	0.00	13,000.00
	£99,714.62	£0.00	£99,714.62

PAYMENTS			
Salaries & Inland Revenue	55,827.92	0.00	55,827.92
Bank Charges	189.10	0.00	189.10
Office Rent & Service	3,874.80	0.00	3,874.80
Insurance	925.34	0.00	925.34
Payroll Service	150.00	0.00	150.00
Travel	8,607.10	0.00	8,607.10
Telephone	1,526.42	0.00	1,526.42
Membership & Subscriptions	588.05	0.00	588.05
Equipment	996.82	0.00	996.82
Stationery	1,133.47	0.00	1,133.47
Counselling Service	29,588.62	0.00	29,588.62
Postage	10.42	0.00	10.42
Promotion & Publicity	2,600.00	0.00	2,600.00
Training & Development	1,075.87	0.00	1,075.87
Hospitality	475.19	0.00	475.19
Website/Digital Costs	1,353.60	0.00	1,353.60
Technical Support	150.00	0.00	150.00
Gifts	240.99	0.00	240.99
Water Charges	69.07	0.00	69.07
Management Fee	950.00	0.00	950.00
Expenses	600.00	0.00	600.00
PAT Test	130.79	0.00	130.79
Electricity	157.40	0.00	157.40
Health & Safety	283.41	0.00	283.41
	£111,504.38	£0.00	£111,504.38

Excess of Payments over Receipts	-£11,789.76	£0.00	-£11,789.76
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ACCUMULATED FUND

Balance as at 1st April 2023	18836.59	-879.13	17,957.46
Deficit for the Year	-11789.76	0.00	-11789.76
Balance as at 31st March 2024	£7,046.83	-£879.13	£6,167.70

REPRESENTED BY

Bank Current Accounts	£7,046.83	-£879.13	£6,167.70
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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, 2024.



Marian Shields

Independent Examiner

27th August 2024

THE MENTAL HEALTH FORUM

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

CURRENT ACCOUNT NO. 1

	Restricted	Unrestricted	Total
Opening Balance	6,012.43	-1,879.01	4,133.42

INCOME

Southern Health & Social Care Trust	86,714.62	0.00	86,714.62
Transfer Current Account No. 2	4,426.64	0.00	4,426.64
	<u>£91,141.26</u>	<u>£0.00</u>	<u>£91,141.26</u>

EXPENDITURE

Salaries & Inland Revenue	55,827.92	0.00	55,827.92
Bank Charges	189.10	0.00	189.10
Office Rent & Service	3,874.80	0.00	3,874.80
Insurance	925.34	0.00	925.34
Payroll Service	150.00	0.00	150.00
Travel	8,607.10	0.00	8,607.10
Telephone	1,526.42	0.00	1,526.42
Membership & Subscriptions	588.05	0.00	588.05
Equipment	996.82	0.00	996.82
Stationery	858.15	0.00	858.15
Counselling Service	6,478.40	0.00	6,478.40
Postage	10.42	0.00	10.42
Promotion & Publicity	2,600.00	0.00	2,600.00
Training & Development	1,015.88	0.00	1,015.88
Hospitality	475.19	0.00	475.19
Website/Digital Costs	1,353.60	0.00	1,353.60
Technical Support	150.00	0.00	150.00
Gifts	240.99	0.00	240.99
Water Charges	69.07	0.00	69.07
Management Fee	950.00	0.00	950.00
Expenses	600.00	0.00	600.00
PAT Test	130.79	0.00	130.79
Electricity	157.40	0.00	157.40
Transfer Current Account No. 2	1,500.00	0.00	1,500.00
	<u>£89,275.44</u>	<u>£0.00</u>	<u>£89,275.44</u>

Closing Balance as at 31st March 2024	£7,878.25	-£1,879.01	£5,999.24
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Closing Bank Balance at 31st March 2024	12,795.72
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Less Unpresented Cheques

501804	20.00	501812	1500.00
501805	120.60	501817	959.76
501806	15.00	501818	1092.00
501807	189.25	Bank Charges	30.02
501810	2108.87	Bank Charges	<u>17.01</u>
501811	743.97		

6,796.48

Actual Closing Bank Balance at 31st March 2024

£5,999.24

THE MENTAL HEALTH FORUM

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

CURRENT ACCOUNT NO. 2

	Restricted	Unrestricted	Total
Opening Balance	12,824.16	999.88	13,824.04

INCOME

Community Foundation	13,000.00	0.00	13,000.00
Transfer Current Account No. 1	1,500.00	0.00	1,500.00
	<u>£14,500.00</u>	<u>£0.00</u>	<u>£14,500.00</u>

EXPENDITURE

Transfer Current Account No. 1	4,426.64	0.00	4,426.64
Counselling Service	23,110.22	0.00	23,110.22
Training & Development	59.99	0.00	59.99
Health & Safety	283.41	0.00	283.41
Stationery	275.32	0.00	275.32
	<u>£28,155.58</u>	<u>£0.00</u>	<u>£28,155.58</u>

Closing Balance as at 31st March 2024	-£831.42	£999.88	£168.46
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Closing Bank Balance at 31st March 2024	3,714.04
<u>Plus Lodgment not yet Credited</u>	<u>1,500.00</u>
	5,214.04

Less Unpresented Cheques

500401	727.68
500402	572.00
500403	260.04
500404	933.32
500405	944.50
500406	353.08
500407	572.00
500408	623.52
500409	<u>59.44</u>

Actual Closing Bank Balance at 31st March 2024	<u><u>5,045.58</u></u>
	<u><u>£168.46</u></u>