

**THE MENTAL HEALTH FORUM**

**FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025**

<b><u>RECEIPTS</u></b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Southern Health & Social Care Trust	88,638.36	0.00	88,638.36
Rural Health Partnership	0.00	1000.00	1,000.00
	<b>£88,638.36</b>	<b>£1,000.00</b>	<b>£89,638.36</b>
<b><u>PAYMENTS</u></b>			
Salaries, Inland Revenue & Pension	56,463.32	0.00	56,463.32
Bank Charges	161.86	0.00	161.86
Lease & Utility Charges	4,015.52	0.00	4,015.52
Insurance	878.99	0.00	878.99
Payroll Service	210.00	0.00	210.00
Travel	8,431.50	0.00	8,431.50
Telephone	1,592.61	0.00	1,592.61
Digital Tools & Subscriptions	2,238.87	0.00	2,238.87
Equipment	586.27	0.00	586.27
Stationery	969.52	0.00	969.52
Expenses	1,600.00	0.00	1,600.00
Flights Of Hope Project	1,936.53	0.00	1,936.53
Hospitality	245.93	0.00	245.93
Counselling Service	288.00	1,002.00	1,290.00
Membership Fees	170.00	0.00	170.00
Training & Development	541.11	0.00	541.11
Facilitation Costs	1,200.00	0.00	1,200.00
Gifts	150.00	50.00	200.00
PAT Test	72.24	0.00	72.24
Health & Safety	110.99	0.00	110.99
Promotion & Publicity	115.00	0.00	115.00
Project Management Fee	2,969.52	0.00	2,969.52
Cleaning	10.99	0.00	10.99
	<b>£84,958.77</b>	<b>£1,052.00</b>	<b>£86,010.77</b>
<b>Excess of Receipts Over Payments</b>	<b>£3,679.59</b>	<b>-£52.00</b>	<b>£3,627.59</b>
<b>ACCUMULATED FUND</b>			
Balance as at 1st April 2024	7046.83	-879.13	6,167.70
Surplus/Deficit for the Year	3679.59	-52.00	3627.59
<b>Balance as at 31st March 2025</b>	<b>£10,726.42</b>	<b>-£931.13</b>	<b>£9,795.29</b>
<b>REPRESENTED BY</b>			
<b>Bank Current Accounts</b>	<b>£10,726.42</b>	<b>-£931.13</b>	<b>£9,795.29</b>

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, 2025.

Marian Shields

**Marian Shields**

**Independent Examiner**

**25th August 2025**

**THE MENTAL HEALTH FORUM**

**FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025**

**CURRENT ACCOUNT NO. 1**

	Restricted	Unrestricted	Total
Opening Balance	7,878.25	-1,879.01	5,999.24

**INCOME**

Southern Health & Social Care Trust	88,638.36	0.00	88,638.36
Rural Health Partnership	0.00	1,000.00	1,000.00
	<u>£88,638.36</u>	<u>£1,000.00</u>	<u>£89,638.36</u>

**EXPENDITURE**

Salaries, Inland Revenue & Pension	56,463.32	0.00	56,463.32
Bank Charges	161.86	0.00	161.86
Lease & Utility Charges	4,015.52	0.00	4,015.52
Insurance	878.99	0.00	878.99
Payroll Service	210.00	0.00	210.00
Travel	8,431.50	0.00	8,431.50
Telephone	1,592.61	0.00	1,592.61
Digital Tools & Subscriptions	2,238.87	0.00	2,238.87
Equipment	586.27	0.00	586.27
Stationery	969.52	0.00	969.52
Expenses	1,600.00	0.00	1,600.00
Flights Of Hope Project	1,936.53	0.00	1,936.53
Hospitality	245.93	0.00	245.93
Counselling Service	288.00	1,002.00	1,290.00
Membership Fees	170.00	0.00	170.00
Training & Development	541.11	0.00	541.11
Facilitation Costs	1,200.00	0.00	1,200.00
Gifts	150.00	0.00	150.00
PAT Test	72.24	0.00	72.24
Transfer Current Account No. 2	901.36	0.00	901.36
Health & Safety	110.99	0.00	110.99
Promotion & Publicity	115.00	0.00	115.00
Project Management Fee	2,969.52	0.00	2,969.52
Cleaning	10.99	0.00	10.99
	<u>£85,860.13</u>	<u>£1,002.00</u>	<u>£86,862.13</u>

<b>Closing Balance as at 31st March 2025</b>	<b>£10,656.48</b>	<b>-£1,881.01</b>	<b>£8,775.47</b>
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Closing Bank Balance at 31st March 2025	12,255.46
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**Less Unpresented Cheques**

501904	1618.44	D/D	317.92
501905	795.67	Bank Charges	27.81
501906	15.00	Bank Charges	10.10
501907	695.05		

**Actual Closing Bank Balance at 31st March 2025**

3,479.99

**£8,775.47**

**THE MENTAL HEALTH FORUM**

**FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025**

**CURRENT ACCOUNT NO. 2**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Opening Balance	-831.42	999.88	168.46
<b><u>INCOME</u></b>			
Transfer Current Account No. 1	901.36	0.00	901.36
	<u>£901.36</u>	<u>£0.00</u>	<u>£901.36</u>
<b><u>EXPENDITURE</u></b>			
Gifts	0.00	50.00	50.00
	<u>£0.00</u>	<u>£50.00</u>	<u>£50.00</u>
Closing Balance as at 31st March 2025	<b>£69.94</b>	<b>£949.88</b>	<b>£1,019.82</b>
Closing Bank Balance at 31st March 2025			<b>£1,019.82</b>
No Unpresented Cheques			