

Southern Derbyshire Voluntary Sector Mental Health Forum

Notes to the Accounts

Note 1

The accounts have been prepared using the concessions allowable under SORP 2005 for smaller charities, not subject to an audit (Appendix 5.3).

Note 2

Grants

	£
Greater Derby PCT	53638
Derbyshire County PCT	40000
Mental Health Foundation	3157
	<u>96795</u>

Note 3

Debtors & Prepayments

	£
Telephone	11
Interest	659
Computer software	18
	<u>688</u>

Note 4

Creditors

Fees	15
	<u>15</u>

Note 5

Restricted funds

	Opening Balance	Income	Expend -iture	Transfer between funds	Closing Balance
	£	£	£	£	£
Mental Health Foundation	3508	3157	5738	-927	0
Derbyshire Rural Community Council	0	2500	1725	-775	0
Derbyshire County PCT	0	40000	29313	0	10687
	<u>3508</u>	<u>45657</u>	<u>36776</u>	<u>-1702</u>	<u>10687</u>

The Mental Health Foundation money was spent on research into training needs.
 The Derbyshire Rural Community Council money was spent on equality and diversity work.
 The Derbyshire County PCT money was spent on delivering race equality.

Designated funds related to money to be spent on workforce development projects.