

Southern Derbyshire Voluntary Sector Mental Health Forum

Statement of Financial Activity

For the year ended 31 March 2008

2007					2008
Total		Restricted	Designated	Unrestricted	Total
£		Fund	Fund	Fund	£
		£	£	£	£
	Income				
68118	Grants	43157	0	53638	96795
2043	Sundry income	2500	0	2844	5344
1607	Interest	0	0	2130	2130
71768		45657	0	58612	104269
	Charitable Expenditure				
46969	Salaries and associated costs	20668	0	39193	59861
1500	Supervision costs	154	0	1384	1538
1440	Staff expenses	427	0	1340	1767
596	Postage	293	0	463	756
1611	Stationery, publications & photocopying	2800	0	1132	3932
957	Telephone, internet & website	572	0	837	1409
154	Members expenses	6	0	26	32
1487	Venue Hire	7	0	191	198
2163	Training costs	14	0	117	131
44	Refreshments	0	0	59	59
1139	Office equipment	3945	0	2084	6029
551	Insurance	220	0	345	565
1059	Service user and project costs	5238	0	0	5238
5728	Rent	2266	0	4796	7062
249	Membership fees	67	0	316	383
59	Sundries	13	0	18	31
562	Cost of Managing & Administering the Charity	86	0	378	464
66268		36776	0	52679	89455
5500	Net Surplus/(Deficit) for the year	8881	0	5933	14814
0	Transfer between funds	-1702	927	775	0
41266	Fund balance at start of period	3508	9103	34155	46766
46766	Fund balance at end of period	10687	10030	40863	61580

note 2