

Registered number
3150505

Registered charity number 1058934

Chinese Mental Health Association

Accounts

31 March 2006



Chinese Mental Health Association
Report and accounts
Contents

	Page
Directors' report	1 - 4
Auditors' report	5
Statement of financial activities	6
Income and expenditure account	7
Balance sheet	8
Notes to the accounts	9 - 15

Chinese Mental Health Association Directors' Report

The management committee presents its report and accounts for the year ended 31 March 2006.

Reference and administrative details

Charity number: 1058934
Company number: 3150505
Principal office: 2nd Floor, Zenith House, 155 Curtain Road
London EC2A 3QY
Auditors: Such & Co Associates Limited, 61 Link House
New Covent Garden, Nine Elms Lane, London SW8 5PA
Bankers: National Westminster Bank PLC
403 Bethnal Green Road, London E2 0AF

Directors and trustees

The following served as directors and members of the council:

Shun Au - OBE - Chair
Siew Tin P'ng - Treasurer
Bruce Wang
Lulu Langtree
Jason Chan - Appointed 6 Dec 2005

Chief Executive Officer:
& Secretary - L Lee

Structure, Governance and Management Governing Document

Chinese Mental Health Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4 October 2002. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member of the company and there are currently 5 (2005: 4), each of whom agree to contribute £10 in the event of the charity winding up.

Appointment of trustees

The board of Trustees (also known as the Management Committee) is elected annually at the AGM. The board may appoint new trustees by co-option during the year. In accordance with the Articles of Association, all members of the Management Committee for the time being shall retire from office at the AGM, but are eligible to stand for re-election.

Trustee induction and training

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which shall have the minimum number of four, administers the charity. The board meets at least four times in a year. A Chief Executive is appointed by trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the furtherance of the Charity's principle objective.

Related parties

As far as the trustees are aware no party has influence over the financial and operational policies of the charity.

Risk management

The trustees have a risk management strategy which comprises:

- (1) an annual review of the risks the charity may face;
- (2) the establishment of systems and procedures to mitigate those risks identified in the plan;
and
- (3) the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor risks and it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focused on non financial risks arising from fire, health and safety of its work force including volunteers and the service users. A key element in the management of financial risk is setting of a reserves policy and its regular review by trustees.

Objectives, achievements and performance and financial review

Chinese Mental Health Association was established in January 1996 and its main objective for the year 2005-2006 was to promote the preservation and the safeguarding of mental health and the relief of persons who are of Chinese origin suffering from mental illness or distress.

Our major important objective for the last financial year was to identify new sources of funding to expand our activities amongst the entire Chinese Community covering the broad spectrum from the young to very old.

Throughout the year Chinese Mental Health Association continued to offer a comprehensive training programme to develop its workforce to face the challenges in providing the most comprehensive services to our community.

So as not to rely solely on grants and donations, the charity has identified ways to diversify to raise revenue by offering contracts for its services to the Local Authorities and The Primary Care Trust. We are therefore delighted to have won such contract with the London Borough of Barnet. We hope to increase the number of contracts in the future.

This has partly assisted us to strengthen our reserves for the year 2005-06 which as at 31 March 2006 stood at £30,760.

A full account of the financial result can be found towards the end of this report.

As part of this business planning process Chinese Mental Health Association has identified the following strategic objectives for the subsequent period:-

To continue to provide a high quality of direct services to the Chinese Community all over London, setting the highest quality standard.

To identify new sources of funding for the organisation so that it can meet the increasing demands for its services.

To promote the development of a high quality workforce using a comprehensive training programme.

We welcome the views and contributions of all our service users and their families. If any one wishes to comment on our strategic objectives or any other aspect of our annual report please write to:

Shun Au - OBE
Chair
Chinese Mental Health Association
2nd Floor, Zenith House
155 Curtain Road
London EC2A 3QY.

Or e-mail; shun@cmha.org.uk

Objectives, achievements and performance and financial review - Cont'd

This year the organisation has worked hard towards achieving full accreditation status for its Supporting People service in Barnet. We are proud to announce that this was accomplished in March 2006. We have also achieved our goal of attaining a Level C service quality, which is the minimum standard expected in the delivery of Supporting People services as set out by the Quality Assessment Framework.

Investment power and policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. However, bearing in mind the liquidity requirements of providing high quality direct services such as counselling, support, advice and information to the Chinese Community of all ages, the trustees have decided to keep available funds in an interest bearing deposit account.

Reserve Policy

The management committee has established a policy of working towards maintaining unrestricted funds, which are free reserves of the charity, at a level which should equate to between 3 and 6 months of unrestricted expenditure. This should provide sufficient funds to cover management and administration and support costs and thus allowing time to make emergency applications to raise funds.

At the year end the reserves stood at £30,760 which is around £20,000 short than our target figure of £50,000.

Plans for future periods

Significant part of our effort is directed towards securing more contract work to provide wide ranging services to the Chinese Community.

The charity has joined the Inland Revenue Gift Aid scheme so that it can recover 28 pence for every pound donated to us.

To promote the fund raising venture, known as The Take Away Shop. This is to generate revenue and to raise the profile of the Charity.

Indemnity insurance

The charity has no insurance against loss arising from the neglect or default of any of the Management Committee Members.

Insurance, against the possibility of claims, arising during the course of assistance provided by its workers, is already in place and is continuing.

Trustees' responsibilities in relation to the financial statements

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A resolution to reappoint Such & Co Associates Limited as auditors will be put to the members at the Annual General Meeting.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 11 Oct 2006.



Shun Au
Director

**Independent Auditors' Report to the Member of
Chinese Mental Health Association**

We have audited the financial statements of Chinese Mental Health Association for the year ended 31 March 2006 set out on pages 6 to 15. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Responsibilities of directors

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Responsibilities of auditors

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

Under section 235(1) of the Companies Act 1985 we have a duty as auditors to report on the annual accounts of the company. This duty only extends to a report to the members of the company as a whole and not to an individual shareholder or group of shareholders or to a third party. We are therefore responsible only to the shareholders as a whole for our audit opinion.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2006 and of its results for the year then ended and have been properly prepared in accordance with the Companies Act 1985.


Such & Co Associates Limited
Chartered Certified Accountants and Registered Auditors

61 Link House
New Covent Garden Market
Nine Elms Lane
London
SW8 5PA

Dated: 25/11/06

Chinese Mental Health Association

Statement of Financial Activities

For the year ended 31 March 2006

	Notes	Restricted £	Unrestricted £	2006 Total £	2005 Total £
INCOMING RESOURCES					
Income resources from generated funds;					
<u>Voluntary income</u>					
Grants receivable		413,898	-	413,898	368,916
Other Income		-	37,908	37,908	37,307
<u>Activities for generating funds</u>					
Local authority contract		47,766	-	47,766	-
INCOME FROM GRANTS AND DONATIONS					
- AND ACTIVITIES	2	461,664	37,908	499,572	406,223
Bank deposit interest		-	2,122	2,122	1,300
TOTAL INCOMING RESOURCES		461,664	40,030	501,694	407,523
RESOURCES EXPENDED					
Cost of generating funds					
Fundraising costs of grants and donations	3, a	-	10,341	10,341	8,775
Charitable activities;					
Preservation and safeguarding of mental health					
and of the relief care of Chinese Persons	3, b	370,068	1,497	371,565	352,621
Governance costs	3, c	59,609	4,668	64,277	48,319
TOTAL RESOURCES EXPENDED	3	429,677	16,506	446,183	409,715
NET (OUTGOING)/INCOMING OF RESOURCES		31,987	23,524	55,511	(2,192)
FUNDS BROUGHT FORWARD		12,499	7,236	19,735	21,927
FUNDS CARRIED FORWARD		£44,486	£30,760	£75,246	£19,735
ANALYSIS OF FUNDS CARRIED FORWARD:					
- Restricted				44,486	12,499
- Unrestricted - operational reserve				30,760	7,236
				£75,246	£19,735

All the activities of the company are continuing.

There are no other recognised gains or losses.

**Chinese Mental Health Association
Income and Expenditure Account
for the year ended 31 March 2006**

	Notes	2006 £	2005 £
INCOMING RESOURCES	2	499,572	406,223
CHARITABLE AND ADMINISTRATIVE EXPENSES	3	<u>(446,183)</u>	<u>(409,715)</u>
Operating surplus/(deficit)	4	53,389	(3,492)
Interest receivable		<u>2,122</u>	<u>1,300</u>
Surplus/(deficit) on ordinary activities before taxation		55,511	(2,192)
Tax on ordinary activities	5	<u>-</u>	<u>-</u>
Surplus/(deficit) for the financial year		55,511	(2,192)
OPENING SURPLUS OF FUNDS		<u>19,735</u>	<u>21,927</u>
Surplus for the financial year	10&11	<u><u>£75,246</u></u>	<u><u>£19,735</u></u>

All the activities of the company are continuing

There are no other recognised gains or losses.

Chinese Mental Health Association
Balance Sheet
as at 31 March 2006


	Notes	£	2006 £	£	2005 £
Fixed assets					
Tangible assets	6		18,038		26,703
Current assets					
Debtors	7	47,128		14,022	
Cash at bank and in hand		87,318		27,127	
		<u>134,446</u>		<u>41,149</u>	
Creditors: amounts falling due within one year	8	<u>(77,238)</u>		<u>(48,117)</u>	
Net current assets/(liabilities)			<u>57,208</u>		<u>(6,968)</u>
Net assets			<u>£75,246</u>		<u>£19,735</u>
Capital and reserves					
Share Capital	9		-		-
Funds:					
- Restricted	10	44,486		12,499	
- Unrestricted - operational reserves	11	<u>30,760</u>		<u>7,236</u>	
			<u>75,246</u>		<u>19,735</u>
			<u>£75,246</u>		<u>£19,735</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved on behalf of the board of directors/trustees.

Shun Au 

Chairperson

Siew Tin P'ng 

Treasurer

Dated: 11/10/06

**Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006**

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and Financial Reporting Standard for Smaller Entities. (effective January 2005) and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Tangible fixed assets

Individual fixed assets costing £150 or more are capitalised at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture & Equipment	30% straight line
-----------------------	-------------------

Cash flow

The directors are taking advantage of the exemptions offered to small companies by FRS1, hence no cash flow statement is presented.

Income

Donations, grants and other income are accounted on a receivable basis.

Operating leases

The charity classifies the office lease as operating lease and rentals paid under the lease are charged to Revenue Account on a straight line basis over the period of the lease.

Resources expended

Charitable activities;

Directly attributable costs and the appropriate level of overheads incurred in respect of promoting the preservation and safeguarding of mental health and the relief of persons who are of Chinese origin suffering from mental illness and distress are treated as expenditure for charitable activities.

Governance costs;

This represent expenses relating to the management, organisational administration and compliance work and include the appropriate level of overheads.

Cost of generating funds;

This represents fundraising costs which include appropriate apportionment of staff members' emoluments who are engaged directly in fundraising. Also apportioned is the appropriate level of overheads.

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006

2 INCOMING RESOURCES	2006		2005	
	£	£	£	£
Grants, donations and other income: Restricted				
- The analysis of grants, donations and contract fees				
King's Fund - Advocacy Project	35,217		34,201	
Bridge House Trust - Befriending Project	37,392		-	
City Parochial Foundation - Information and advice	8,750		17,500	
Kings's Fund - Feasibility Study	8,000			
London Development Agency - Housing Report Launch	-		6,590	
Department of Health - Housing Information and Advice	-		40,000	
Big Lottery Fund - Helpline Project	104,155		120,140	
Bridge House Trust - Carers Support	14,239		18,986	
Big Lottery Fund - Main Grant	18,855		47,719	
Mercers - Inpatient Welcome Pack	1,500		-	
Goldsmiths Company - Inpatient Welcome Pack	2,500		-	
Mrs Smith & Mount Trust - Inpatient Welcome Pack	2,000		-	
NIMHE - Helpline Development	40,000		-	
Lloyds TSB Foundation - Alzheimer Research Grant	30,015		-	
Heritage Lottery Fund - Oral History	25,000		-	
The Diana, Princess of Wales Memorial Fund				
- Youth Counselling and Family therapy	86,275		83,780	
		413,898		368,916
Local authority contract				
Barnet Council - Floating Support	47,766		-	
		47,766		-
Grants, donations and other income: Unrestricted				
Department of Health - Section 64 Core Funding	30,000		30,000	
Miscellaneous Income	7,908	37,908	7,307	37,307
		<u>499,572</u>		<u>406,223</u>
3 RESOURCES EXPENDED	2006		2005	
	£		£	
A Fundraising costs of Grants and Donations				
Staff Cost	5,672		8,775	
Other Direct Costs	-		-	
	<u>5,672</u>		<u>8,775</u>	
Apportionment of Governance Costs	4,669		-	
Total Fund Raising Cost of Grants and Donations	<u>10,341</u>		<u>8,775</u>	
B Charitable Activities - Restricted				
Staff Cost including Sessional Workers	257,538		216,189	
Project Costs	53,643		48,823	
Other Directly Attributable Costs	58,887		87,609	
	<u>370,068</u>		<u>352,621</u>	
Apportionment of Governance Costs	59,609		48,319	
	<u>429,677</u>		<u>400,940</u>	
C Charitable Activities - Unrestricted				
Staff Cost including Sessional Workers	1,000		-	
Other Direct Costs	497		-	
	<u>1,497</u>		<u>-</u>	
Apportionment of Governance Costs	4,668		-	
	<u>6,165</u>		<u>-</u>	
TOTAL RESOURCES EXPENDED	<u><u>£446,183</u></u>		<u><u>£409,715</u></u>	

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006

RESOURCES EXPENDED - Cont'd

	2006		2005	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
C) Analysis of Governance Costs				
Staff cost	-	15,671	-	31,264
Depreciation	-	1,526	-	4,526
Audit and accountancy	-	3,053	-	2,359
General Office Admin and Establishment	4,668	39,359	-	10,170
	<u>4,668</u>	<u>59,609</u>	<u>-</u>	<u>48,319</u>

4 Operating surplus	2006	2005
	£	£
This is stated after charging:		
Depreciation	19,332	8,592
Directors' Remuneration	-	-
Payment Under Operating Lease		
- Office Premises	31,143	31,268
Audit and Accountancy	3,053	2,359
Sessional and Freelance Worker	29,723	39,308
Staff Salary	227,437	196,791
Social Security Costs	<u>22,723</u>	<u>20,129</u>
The average number of employees, including volunteers employed by the organisation during the year was:	<u>75</u>	<u>40</u>

5 Taxation

As the organisation's activities are exempt from taxation, no provision for corporation tax has been made.

6 Tangible fixed assets

	Office Equipment £
Cost	
At 1 April 2005	48,787
Additions	10,667
Disposals	-
At 31 March 2006	<u>59,454</u>
Depreciation	
At 1 April 2005	22,084
Charge for the year	19,332
On disposals	-
At 31 March 2006	<u>41,416</u>
Net book value	
At 31 March 2006	<u>£18,038</u>
At 31 March 2005	<u>£26,703</u>

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006

7 Debtors	2006	2005
	£	£
Trade Debtors and Accrued Income	43,137	4,747
Prepayments	3,991	9,275
	<u>£47,128</u>	<u>£14,022</u>
8 Creditors: amounts falling due within one year	2006	2005
	£	£
Trade Creditors and Accruals	33,477	8,109
PAYE and National Insurance	5,653	6,010
Credit Card Loan	908	-
Sundry Creditors	10,000	-
Deferred Income		
- King's Fund - Feasibility Study	-	8,000
- Big Lottery Fund - Helpline project	27,200	25,998
	<u>27,200</u>	<u>33,998</u>
	<u>£77,238</u>	<u>£48,117</u>

9 Share capital

The company is limited by guarantee and has no share capital.

Each member's liability in the event of being wound up is not exceeding ten pounds.

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006

10a Restricted Funds - Last year

	Balance 1 Apr 04	Grants & donations	Staff costs	Direct costs	Allocated overheads	Governance cost shared	Balance 31 Mar 05
Department of Health	£	£	£	£	£	£	£
- Housing Info. and Advice	-	40,000	(26,881)	(400)	(7,233)	(5,486)	-
London Development Agency	-	6,590	-	(5,070)	(1,520)	-	-
- Housing Report launch	5,490	47,719	(26,873)	(5,313)	(9,722)	(8,351)	2,950
Big Lottery Fund - Main Grant							
The Diana, Princess of Wales Memorial Fund	2,053	83,780	(31,779)	(23,857)	(18,276)	(11,189)	732
- Youth Counselling and Family Therapy	1,697	18,986	(10,628)	-	(7,207)	(2,848)	-
Bridge House Trust - Carers Support	-	34,201	(32,428)	-	(1,773)	-	-
King's Fund - Advocacy Project							
Big Lottery Fund	5,283	-	-	(5,283)	-	-	-
- Medium Grant							
City Parochial Foundation	-	17,500	(16,247)	-	(1,253)	-	-
- Information and Advice	-	30,000	(28,952)	-	(1,048)	-	-
Department of Health - Core Funding	-	120,140	(42,401)	(8,900)	(39,577)	(20,445)	8,817
Big Lottery Fund - Helpline Project	£14,523	£398,916	£(216,189)	£(48,823)	£(87,609)	£(48,319)	£12,499

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006

10b Restricted Funds - This year

	Balance 1 Apr 05	Grants & donations	Staff costs & Seasonal work	Direct costs	Other costs	Governance cost shared	Balance 31 Mar 06
King's Fund - Advocacy Project	£ -	£ 35,217	£ (24,332)	£ -	£ (7,120)	£ (3,765)	£ -
Bridge House Trust - Befriending Project	-	37,392	(18,566)	-	(2,510)	(4,900)	11,414
City Parochial Foundation - Information and Advice	-	8,750	(7,587)	-	(11)	(1,152)	-
King's Fund - Feasibility Study	-	8,000	-	(7,200)	(242)	(558)	-
Barnet Council - Floating Support	-	47,766	(36,411)	-	(2,570)	(8,785)	-
Big Lottery Fund - Helpline Project	8,817	104,155	(78,998)	(9,456)	(8,670)	(15,848)	-
Bridge House Trust - Carers Support	-	14,239	(13,674)	-	(380)	(185)	-
Big Lottery Fund - Main Grant	2,950	18,865	(6,028)	(90)	(13,118)	(2,569)	-
Mercers - Inpatient Welcome Pack	-	1,500	(198)	-	-	(117)	1,185
Goldsmiths Company - Inpatient Welcome Pack	-	2,500	-	-	-	(328)	2,172
Mrs Smith & Mount Trust - Inpatient Welcome Pack	-	2,000	-	-	-	(262)	1,738
NIMHE - Helpline Development	-	40,000	(16,078)	(8)	(1,181)	(5,241)	17,492
Lloyds TSB Foundation - Alzheimer Research Grant	-	30,015	(17,886)	-	(7,433)	(4,686)	-
Heritage Lottery Fund - Oral History	-	25,000	(11,670)	-	(3,380)	(1,984)	7,966
The Diana, Princess of Wales Memorial Fund	-	-	-	-	-	-	-
- Youth Counselling and Family therapy	732	86,275	(26,096)	(36,889)	(12,272)	(9,229)	2,519
	<u>£12,499</u>	<u>£461,664</u>	<u>£(257,538)</u>	<u>£(53,643)</u>	<u>£(58,887)</u>	<u>£(59,609)</u>	<u>£44,486</u>

**Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2006**

11a Unrestricted Funds - Last year

	Balance 1-Apr-04 £	Grants & donations £	Fund-raising Staff costs £	Direct costs £	Allocated overheads £	Governance cost shared £	Balance 31-Mar-05 £
Intepretation, collection and contribution	5,583	7,307	(5,691)	-	-	-	7,199
Bank deposit interest	1,784	1,300	(3,084)	-	-	-	-
Consultation	37	-	-	-	-	-	37
Others	-	-	-	-	-	-	-
	<u>£7,404</u>	<u>£8,607</u>	<u>£(8,775)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£7,236</u>

11b Unrestricted Funds - This year

	Balance 1-Apr-05 £	Grants & donations £	Fund-raising Staff Costs £	Other Staff Costs £	Other Costs £	Governance cost shared £	Balance 31-Mar-06 £
Intepretation, collection and other miscellaneous income	7,199	37,908	(5,672)	(1,000)	(497)	(9,337)	28,601
Bank deposit interest	-	2,122	-	-	-	-	2,122
Consultation	37	-	-	-	-	-	37
Governance cost allocated to Fundraising	-	-	(4,669)	-	-	4,669	-
	<u>£7,236</u>	<u>£40,030</u>	<u>£(10,341)</u>	<u>£(1,000)</u>	<u>£(497)</u>	<u>£(4,668)</u>	<u>£39,760</u>

Chinese Mental Health Association
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2006

This page does not form part of the audited accounts

INCOME

	2006 £	2005 £
GRANT AND OTHER INCOME		
King's Fund - Advocacy Project	35,217	34,201
Bridge House Trust - Befriending Project	37,392	-
City Parochial Foundation - Information and advice	8,750	17,500
Kings's Fund - Feasibility Study	8,000	-
London Development Agency - Housing Report Launch	-	6,590
Department of Health - Housing Information and Advice	-	40,000
Barnet Council - Floating Support	47,766	-
Big Lottery Fund - Helpline Project	104,155	120,140
Bridge House Trust - Carers Support	14,239	18,986
Big Lottery Fund - Main Grant	18,855	47,719
Mercers - Inpatient Welcome Pack	1,500	-
Goldsmiths Company - Inpatient Welcome Pack	2,500	-
Mrs Smith & Mount Trust - Inpatient Welcome Pack	2,000	-
NIMHE - Helpline Development	40,000	-
Lloyds TSB Foundation - Alzheimer Research Grant	30,015	-
Heritage Lottery Fund - Oral History	25,000	-
The Diana, Princess of Wales Memorial Fund		
- Youth Counselling and Family therapy	86,275	83,780
Department of Health - Core Funding	30,000	30,000
Miscellaneous Income	7,908	7,307
Bank Deposit Interest	2,122	1,300
TOTAL INCOME	501,694	407,523
LESS: DIRECT COST	(53,643)	(48,823)
	448,051	358,700
LESS: EXPENSES		
Audit and accountancy	3,053	2,359
Bank charges	428	43
Depreciation	19,332	8,592
Employers NI	22,723	20,129
Wages and salaries	227,437	196,791
Sessional and freelance workers	29,723	39,308
Events and networking	667	-
Evaluation and monitoring	2,250	3,308
Printing postage & stationery	8,985	18,855
Publication	2,024	1,874
Rent and service charges	31,143	31,268
Sundry expenses	6,741	5,620
Insurance	1,765	1,709
Consultancy and professional	4,772	5,315
Computer related supplies	-	-
Staff recruitment	3,884	4,141
Staff training and conference	12,980	8,244
Telephone & fax	7,569	7,444
Travelling	7,064	5,892
Volunteer expenses	-	-
	392,540	360,892
NET (DEFICIT)/SURPLUS FOR THE YEAR	£55,511	(2,192)