

Registered number
3150505

Chinese Mental Health Association

Report and Accounts

31 March 2015

THURSDAY



L4MY911S

LD8

24/12/2015

#339

COMPANIES HOUSE

**Chinese Mental Health Association
Report and accounts
Contents**

	Page
Directors' report	1 - 5
Statement of directors' responsibilities	6
Independent examiner's report	7
Statement of financial activities	8
Income and expenditure account	9
Balance sheet	10
Notes to the accounts	11 - 15

Chinese Mental Health Association
Registered number: 3150505
Directors' Report

The directors present their report and accounts for the year ended 31 March 2015.

Reference and administrative details

Charity number: **1058934**

Company number: **3150505**

Principal office: Meritage Centre
Church End
Hendon
NW4 4JT

Independent examiner: R B Thakkar of 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
CAF Bank Limited
25 Kings Hill Avenue, Kings Hill, West Malling Kent ME19 4JQ

Directors and trustees

The following served as directors and members of the council:

Shun Au - OBE	- Chair
Siew Tin Ping	- Treasurer
Lulu Langtree	- Honorary Secretary
Jason Chan	
Stephen Hiew	

Chief Executive Officer & Company 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 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 1992 and its main objective for the year 2014-15 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 sustain and expand our activities to serve more diverse ethnic groups which are not exclusively Chinese 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.

Objectives, achievements and performance and financial review - Cont'd/1

This year witnessed the end of the highly successful Befriending and Wellbeing Club Project. Over the last 4 years, the project had offered a culturally appropriate long term support to its service users, which boosted recovery rates and stabilised recovery through befriending support, advocacy, education and self management. The project target of delivering services to 520 service users was hugely exceeded with a total of 1,582 people having had interventions over the said period. An independent evaluation was undertaken and the outcome clearly pointed to the vast majority of the beneficiaries indicating improvement on their psychological wellbeing and quality of life.

Another popular project also ended during the course of this year. The overall aim of the Trust for London funded Employment Project was to improve the employability of Chinese people in London with lived experience of mental health issues. Over the course of 2 years, the project assisted 49 people into employment and delivered a range of training programmes to no less than 60 people helping them to improve their confidence and skill-set.

Despite the loss of funding, the Wellbeing Club continued to run on a weekly basis at the Meritage Centre in Hendon. It was heartening to see members pulling together to keep the core activities going and contributing to the costs where possible. The club is open to everyone interested in learning and improving their health and wellbeing. Over the course of the year the club attracted over 220 active members and provided physical activities including Tai Chi, traditional Taiwanese dancing and Line Dancing as well as bilingual health talks and cultural celebrations. A total member attendance of 1,139 was achieved over 45 events held throughout the year.

Our Floating Support service continued to provide housing and independent living support as well as advice on welfare benefits to vulnerable Chinese people living in Barnet. Its primary aim is to empower service users and encourage them to live independently. We cater for a variety of different vulnerable groups including users with mental health issues, physical or learning disabilities, domestic violence or elderly people with support needs. The service assisted 19 clients in the last financial year each with an agreed support plan that can take up to two years to complete.

Our counselling service provides a safe and supportive environment for clients to express their thoughts and feelings. It offers culturally sensitive treatments to individuals, couples and families in English, Cantonese and Mandarin all tailored to the needs of the clients. Our therapists are able to help with a variety of issues including depression, anxiety, bereavement and relationship issues, employing a range of modality including Integrative Person-Centred and Cognitive Behavioural Therapy. Over the course of the year, we delivered 412 sessions to a total number of 63 clients. 80% of them said they felt better after completing the full course of treatment.

Chinese Mental Health Association

Registered number: 3150505

Directors' Report

Objectives, achievements and performance and financial review - Cont'd/2

Followings are this year's funding successes:

1. Improving access to Psychological Therapy in Barnet - we are pleased to announce the success of the partnership tender submitted last year which was led by the Surrey & Borders Partnership NHS Foundation Trust (SaBP). CMHA is sub-contracted through the Multilingual Wellbeing Service(MWS) to deliver Step 2 and 3 psychological intervention services over the next three years, and to provide psycho-education workshops to the BMER community groups. This service was officially rolled out in December 2015.

2. Chinese Wellbeing Service - we are pleased to re-introduce the Befriending and Wellbeing service as a part of a wider Wellbeing framework in February 2015 following the award of a continuation grant from the Big Lottery Fund early this year. The achievements from the previous Befriending and Wellbeing project have helped secure the funding for this project for another 4 years. It aims to build upon the success of the previous project and to deliver improved outcomes for our clients' physical and psychological wellbeing.

3. Assisted Transport Service - this service is made possible with a capital grant from the Clothworker's Foundation for the acquisition of a multi-purpose vehicle in September 2014 and a top-up grant from the Barnet Council under its corporate grant-funding scheme. The service was launched in December 2014 to provide an assisted transportation service for elderly and disabled Chinese people who are members of the Wellbeing club.

CMHA remains a leading member of the consortium group named MWS, through which CMHA is contracted to deliver counselling and IAPT services, and works collaboratively with other consortium and network members to provide a seamless wellbeing service to the BMER population in Barnet. This year, CHMA played an active role and supported MWS in the organisation of the World Mental Health Day in Barnet.

Our fundraising effort continues unabated amidst a challenging economic climate where both national and local governments have significantly reduced their financial support to the charity sector making charity foundation grants extremely difficult to secure. Against this backdrop, our consistent success in fundraising and in managing and providing high quality services valued by members and their families is testament of our highly committed staff team led by Leon Lee, our Chief Executive and our selfless volunteers. Last but not least our thanks must also go to all our Management Committee members for their unflinching support throughout.

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:-

- (1) To continue to provide a high quality of direct services to the Chinese Community all over London and UK, setting the highest quality standard.
- (2) To identify new sources of funding for the organisation so that it can meet the increasing demands for its services.
- (3) To promote the development of a highly qualified workforce using a comprehensive training programme.
- (4) To relocate to a new premises in the London Borough of Barnet when the current lease expires at the end of December 2015.

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

Meritage Centre

Church End

Hendon

NW4 4JT

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

Chinese Mental Health Association
Registered number: 3150505
Directors' Report

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 is a general fund to be available for use at the discretion of the directors/trustees in furtherance of the general charitable objectives. The directors have identified three purposes to which the unrestricted fund is put aside and note no.14 is showing the analysis of the fund.

Plans for future periods

Significant part of our effort is directed towards securing more project grants and statutory contracts work to provide wide ranging services to the Charity's beneficiaries, although the deteriorating funding environment making it a more challenging task than anticipated. However, we are confident that a combination of perseverance and hard work will see us through without having to scale back on services.

Indemnity insurance

The charity has insured 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 also continuing.

Directors' responsibilities

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006

This report was approved by the board on 18th Dec 2015 and signed on its behalf.



Shun Au
Director

Chinese Mental Health Association Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

**Chinese Mental Health Association
Independent examiner's report
to the trustees of Chinese Mental Health Association**

I report on the accounts of the company for the year ended 31 March 2015

This report is made solely to the charity's trustees, as a body, in accordance with the regulations under part 8 and section 130 to 173 of the Charities Act 2011. My work was undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinion I have formed.

Respective responsibilities of trustees and the examiner

The trustees' (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed and I am qualified to undertake the examination by being a member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- 1) examine the accounts under section 145 of the 2011 Act;
- 2) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R B Thakkar FCCA
Such & Co Associates Limited
Association of Chartered Certified Accountants
61 Link House
New Covent Garden Market
London SW8 5PA

Dated: 18 Dec 2015

**Chinese Mental Health Association
Statement of Financial Activities
for the year ended 31 March 2015**

	Notes	Restricted £	Unrestricted £	TOTAL 2015 £	TOTAL 2014 £
INCOMING RESOURCES					
Income resources from generated funds:					
<i>Voluntary income</i>					
- Grants receivable		117,272	-	117,272	208,412
- Other income			47,405	47,405	5,684
- Fund raising			277	277	1,995
<i>Activities for generating funds</i>					
- Local authority contract		46,895	-	46,895	54,820
Income from grants and donations and activities	2	164,167	47,682	211,849	270,911
Bank deposit interest		-	18	18	22
		164,167	47,700	211,867	270,933
RESOURCES EXPENDED					
Cost of generating funds					
- Fundraising costs of grants and donations	3	-	2,420	2,420	2,060
Charitable activities					
- Preservation and safeguarding of mental health and of the relief care of Chinese Persons	4 & 5	138,789	20,402	159,191	211,995
Governance costs					
		28,619	16,400	45,019	43,865
		167,408	39,222	206,630	257,920
NET (OUTGOING)/SURPLUS		(3,241)	8,478	5,237	13,013
FUNDS BROUGHT FORWARD	13b & 14b	15,500	47,596	63,096	50,083
FUNDS CARRIED FORWARD	13a & 14a	12,259	56,074	68,333	63,096

**Chinese Mental Health Association
Income and Expenditure Account
for the year ended 31 March 2015**

	Notes	2015 £	2014 £
INCOMING RESOURCES	2	211,849	270,911
CHARITABLE AND ADMINISTRATIVE EXPENSES		<u>(206,630)</u>	<u>(257,920)</u>
Operating surplus	7	5,219	12,991
Interest receivable		<u>18</u>	<u>22</u>
Surplus on ordinary activities before taxation		5,237	13,013
Tax on surplus on ordinary activities	8	<u>-</u>	<u>-</u>
Surplus for the financial year		5,237	13,013
Opening surplus of funds		63,096	50,083
Surplus carried forward		<u><u>£68,333</u></u>	<u><u>£63,096</u></u>

Chinese Mental Health Association
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	9	12,023	14,284
Current assets			
Debtors	10	27,962	2,550
Cash at bank and in hand		<u>35,152</u>	<u>56,089</u>
		<u>63,114</u>	<u>58,639</u>
Creditors: amounts falling due within one year	11	<u>(6,804)</u>	<u>(9,827)</u>
Net current assets		<u>56,310</u>	<u>48,812</u>
		<u>£68,333</u>	<u>£63,096</u>
Capital and reserves			
Called up share capital	12	-	-
Funds:			
- Restricted	13a&b	12,259	15,500
- Unrestricted			
Premises reserve fund		18,400	30,000
Contractual fund		15,373	9,050
Operational fund		<u>22,301</u>	<u>8,546</u>
	14a&b	<u>56,074</u>	<u>47,596</u>
Total charity fund		<u>£68,333</u>	<u>£63,096</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Shun Au
Director

Approved by the board on 18th Dec 2015

**Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2015**

1 Accounting policies

Basis of preparation

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 Jan 2015).

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

15% straight line

Operating leases

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Resources expended

Charitable activities:

Directly attributable costs and 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 represents expenses relating to the management, organisational administration and compliance work and include the appropriate level of overheads. Such costs are allocated to each project on the basis of revenue generated by each project and estimated appropriation of some of the overheads by each project.

Cost of generating funds:

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

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of resources. Costs relating to particular projects on hand are allocated directly where appropriate, others are apportioned on an appropriate basis e.g labour cost, revenue or estimated usage.

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2015

2 INCOME RESOURCES

	2015 £	2015 £	2014 £	2014 £
<i>Restricted</i>				
Grants, donations and other income				
Trust for London - Supported employment project	18,750		25,000	
LloydsTSB foundation - Supported employment project	-		18,600	
Big Lottery Fund - Befriending project	-		94,609	
Heritage Lottery Fund - Oral history project	-		19,300	
Clothworkers' foundation - Community Transport Service	10,000	-	-	
Barnet Council - Community Transport Service Top-up	7,500	-	-	
Big Lottery Fund - Chinese Wellbeing Service	27,776	-	-	
City Bridge Trust - Core grant	40,000		40,000	
Miscellaneous projects income	13,246		10,903	
		117,272		208,412
Local authority contract				
Barnet council - Floating support service	46,895		46,894	
Barnet council - Supporting independence fund	-		7,926	
		46,895		54,820
<i>Unrestricted</i>				
Grants, donations and other income	47,405		5,684	
Fundraising events	277		1,995	
		47,682		7,679
		<u>£211,849</u>		<u>£270,911</u>

3 RESOURCES EXPENDED

	2015 £	2014 £
Fund raising costs of Grants and Donations		
Staff costs	2,060	2,060
Support costs	360	-
	<u>2,420</u>	<u>2,060</u>
Apportionment of Governance Costs	55	327
	<u>£2,475</u>	<u>£2,387</u>

4 Charitable Activities - Restricted

Staff costs	111,992	174,167
Support costs	26,797	37,683
	<u>138,789</u>	<u>211,850</u>
Apportionment of Governance Costs	28,619	40,540
	<u>£167,408</u>	<u>£252,390</u>

5 Charitable Activities - Unrestricted

Staff costs	7,985	145
Support costs	12,417	-
	<u>20,402</u>	<u>145</u>
Apportionment of Governance Costs	16,345	2,998
	<u>£36,747</u>	<u>£3,143</u>

6 Analysis of Governance Costs

Staff cost	2,624	5,982
Depreciation	2,261	4,642
Support costs	-	-
Audit and accountancy	2,640	2,400
General office administration and establishment	37,494	32,167
	<u>£45,019</u>	<u>£45,191</u>

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2015

7 Operating surplus	2015	2014
Apportionment of Governance Costs	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,261	7,142
Pension costs	3,390	4,556
Accountancy & Independent examiner's fees	2,640	2,400
Wages and Salaries	111,680	155,799
Sessional & freelance worker	4,210	10,017
Social security costs	<u>9,232</u>	<u>14,719</u>

The average number of employees, including volunteers employed by the organisation during the year was:

35 43

8 Taxation

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

9 Tangible fixed assets

	Office equipment and F&F
Cost	£
At 1 April 2014	102,373
Additions	-
Disposals	-
At 31 March 2015	<u>102,373</u>
Depreciation	
At 1 April 2014	88,089
Charge for the year	2,261
On disposals	-
At 31 March 2015	<u>90,350</u>
Net book value	
At 31 March 2015	<u>£12,023</u>
At 31 March 2014	<u>£14,284</u>

10 Debtors	2015	2014
	£	£
Debtors and accrued income	25,412	-
Prepayments and deposits	<u>2,550</u>	<u>2,550</u>
	<u>£27,962</u>	<u>£2,550</u>

11 Creditors: amounts falling due within one year	2015	2014
	£	£
Creditors and accruals	2,640	6,438
PAYE & NI	<u>4,164</u>	<u>3,389</u>
	<u>£6,804</u>	<u>£9,827</u>

12 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 2015

13a Restricted funds - This year	Balance 1 April 2014 £	Grants & donations £	Staff costs £	Project costs £	Other costs £	Governance cost shared £	Balance 31 March 2015 £
Lloyds TSB foundation - Supported employment project	15,500	-	(12,102)	-	-	(3,398)	-
Trust for London - Supported employment project	-	18,750	(14,948)	-	(909)	(2,893)	-
Barnet council - Floating support service	-	46,895	(34,352)	-	(243)	(12,300)	-
MWS - Counselling service	-	13,246	(4,342)	-	(6,018)	(2,886)	-
City Bridge Trust - Core grant	-	40,000	(34,357)	-	(1,948)	(3,695)	-
Big Lottery Fund - Chinese Wellbeing Service	-	27,776	(11,891)	-	(3,363)	(3,263)	9,259
Clothworkers' foundation - Community Transport Service	-	10,000	-	(10,000)	-	-	-
Barnet Council - Community Transport Service (Top-up)	-	7,500	-	(4,316)	-	(184)	3,000
	<u>£15,500</u>	<u>£164,167</u>	<u>(111,992)</u>	<u>(14,316)</u>	<u>(12,481)</u>	<u>(28,619)</u>	<u>£12,259</u>
13b Restricted funds - Last year	Balance 1 April 2013 £	Grants & donations £	Staff costs £	Project costs £	Other costs £	Governance cost shared £	Balance 31 March 2014 £
Lloyds TSB foundation - Supported employment project	-	18,600	(2,700)	-	-	(400)	15,500
Trust for London - Supported employment project	-	25,000	(20,651)	-	(220)	(4,129)	-
Barnet council - Floating support service	-	46,894	(32,450)	(339)	(6,499)	(7,606)	-
Barnet council - Supporting independence fund	-	7,926	(6,002)	(618)	-	(1,306)	-
Big Lottery Fund - Befriending project	-	94,609	(62,971)	(5,015)	(12,426)	(14,197)	-
Heritage Lottery Fund - Oral history project	4,658	19,300	(13,568)	(3,629)	(2,786)	(3,975)	-
MWS - Counselling service	-	10,903	(2,900)	(1,485)	(4,666)	(1,852)	-
City Bridge Trust - Core grant	-	40,000	(32,925)	-	-	(7,075)	-
	<u>4,658</u>	<u>£263,232</u>	<u>£(174,167)</u>	<u>£(11,086)</u>	<u>£(26,597)</u>	<u>£(40,540)</u>	<u>15,500</u>

Chinese Mental Health Association
Notes to the Accounts
for the year ended 31 March 2015

14a Unrestricted Funds - This year

	Balance 1 April 2014 £	Grants & donations £	Staff costs £	Project and other costs £	Funds Reallocated £	Governance cost shared £	Balance 31 March 2015 £
Interpretation, collection, donations - and miscellaneous income	38,696	47,405	(7,985)	(12,417)		(16,345)	49,354
Bank deposit interest	8,099	18	-	-		-	8,117
Fund raising	801	277	(2,060)	(360)		(55)	(1,397)
	<u>£47,596</u>	<u>£47,700</u>	<u>£(10,045)</u>	<u>£(12,777)</u>	<u>-</u>	<u>£(16,400)</u>	<u>£56,074</u>

14b Unrestricted Funds - Last year

	Balance 1 April 2013 £	Grants & donations £	Staff costs £	Project costs £	Funds Reallocated £	Governance cost shared £	Balance 31 March 2014 £
Interpretation, collection, donations - and miscellaneous income	42,155	5,684	(145)	-	(6,000)	(2,998)	38,696
Bank deposit interest	8,077	22	-	-	-	-	8,099
Fund raising	(4,807)	1,995	(2,060)	-	6,000	(327)	801
	<u>£45,425</u>	<u>£7,701</u>	<u>£(2,205)</u>	<u>-</u>	<u>-</u>	<u>£(3,325)</u>	<u>£47,596</u>