

Registered Charity Number: 1058006
Company number: 03215318

Sheffield African Caribbean Mental Health Association Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2020

Sheffield African Caribbean Mental Health Association Limited

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Sheffield African Caribbean Mental Health Association Limited

Legal and administrative information For the year ended 31 March 2020

Also known as SACHMA

Company Number

03215318

Charity number

1058006

Trustees

Mrs Cecilia Jackson-Chambers

(Chair)

Ms Vivine Gayle

(Treasurer)

Mrs Karen Walker

Mrs Melva Keturia Robinson-Clarke

Mrs Fay Colphon

(Carer Rep)

Mr Paul Watson

(Service User Rep)

Company secretary

Mrs Karen Walker

Service Director

David Bussue

Principal Address

84 Andover Street

Sheffield

S3 9EH

Administrative Team Address

SYAC Business Centre

120 The Wicker

Sheffield

S3 8JB

Bankers

The Co-operative Bank

PO Box 250 Skelmersdale WN8 6WT

Independent Examiner

Jude Egemole

Egemole & Co – Accountants

29 Mansfield Road

Sheffield

S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Trustees' annual report

For the year ended 31 March 2020

The Directors, who are also trustees of the charity, submit their annual report and the financial statements for the year ended 31 March 2020.

Structure, governance and management

Sheffield African Caribbean Mental Health Association Limited (SACMHA) is a charitable company limited by guarantee, incorporated on 8 August 1992. The company was established under a Memorandum of Association which identified the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees of the charity are also directors of the company for the purposes of company law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The Charity seeks to relieve African Caribbean persons in the area of benefit (Yorkshire and Humberside and Nottinghamshire) who are suffering from mental illness or who otherwise are in need by reason of their age, youth, disability, financial hardship or social circumstances, along with their carers and supporters. In order to best provide an effective service to service users, the board holds two seats open for service users and carer representatives. To enhance the ability of the management team the Board are able to co-opt appropriately qualified and experienced members.

The organisation also trades as SACMHA Health and Social Care and via that route offers adult health and social care services to adults irrespective of ethnicity and from a wider perspective than mental ill-health.

The Board of Trustees brings a broad range of skills to the organisation. The board members have experience of working with people suffering poor mental and physical health and come from a range of statutory and voluntary organisations. These skills are supported by board members with experience in business and personnel management.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

Trustee induction and training

Prior to attending their first board meeting all new trustees are invited to a meeting with two members of the board. This meeting provides an opportunity for the exchange and sharing of information for both the new trustee and the board. It is an opportunity to clarify any issues the trustee may have with regard to becoming a board member. In addition all new trustees are provided with an induction pack. This pack outlines the obligations of board members and provides information on the work and objectives of SACMHA. Additionally new trustees are provided with minutes of the last three board meetings enabling them to be up to date with issues currently being addressed by the board.

SACMHA seeks to ensure board members are updated on all issues that affect the management of the charity. Financial resources are made available within the organisation to enable individual board members to undertake training that will support the work of the organisation.

Sheffield African Caribbean Mental Health Association Limited

Trustees' annual report (continued)

For the year ended 31 March 2020

Organisational structure

SACMHA has a board of trustees of 9 members who meet monthly and are responsible for the strategic direction and policy of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Service Director, who is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Service Director has responsibility for the day-to-day operational management of the service, including individual supervision of the staff team to ensure that the team continues to develop their skills and working practices in line with new legislation and best practice.

Charitable Aims and Objectives

The objects of the Charity ('the Objects') are to relieve African Caribbean persons in the area of benefit (Yorkshire and Humberside and Nottinghamshire) who are suffering from mental illness or who otherwise are in need by reason of their age, youth, disability, financial hardship or social circumstances ("the beneficiaries"), by the provision of social and health care facilities and of research, information, advice and education on all aspects of mental and physical health among the beneficiaries.

The charity's activities continue to focus on social inclusion to enable Service Users to have a voice and function as fully active members of the community.

We are working to promote choice and control for all beneficiaries of the organisation seeking to access services from SACMHA by working closely with statutory and or other third sector organisations. We have not changed our focus but have been working hard to consolidate our existing service with the aim of improving quality and our performance in service delivery.

In general terms SACMHA aims to deliver the following objectives:

- To work with and supporting carers, family and friends of members of the African and Caribbean community.
- To be more involved in discussion around the development of mental health services.
- To enable members of the African and Caribbean community their carers family and friends to access services from statutory and or/voluntary organisations to meet their assessed needs.
- To provide training opportunities for service users, carers and mental health professionals.
- To maintain adequate levels of staff with appropriate experience and qualifications to deliver the objectives of the organisation.
- To attract and maintain adequate financial resources to meet the aims of the organisation.
- To work in partnership with other agencies to promote education and employment.
- To work in partnership with other agencies to secure the widest range of services available to meet the need of Service Users.

Activities and achievements

The Charity has always predominantly provided support in the community to African and Caribbean people who are experiencing mental ill health. In recognition of the charities ability to provide a service to the wider community beyond those suffering mental ill health, our services are now accessible to anyone in need of health and social care support

Sheffield African Caribbean Mental Health Association Limited

Trustees' annual report (continued)

For the year ended 31 March 2020

Activities and achievements (continued)

The main areas of charitable activity are the provision of Self-Directed Support services for those with individual budgets, which includes:

- Community Outreach Support
- Advocacy
- Carers Support
- Payroll Services
- Budget Management
- Support Planning
- Recruitment of Personal Assistants
- Appointee-ships
- Educational activities
- Public engagement and information sharing
- Partnerships with other organizations both statutory and third sector who share common cause

Outreach Services and Resource Centre

In line with the Board decision to re-purpose the Community Resource Centre and with the full agreement of the Charity Commission, The building at 84 Andover Street that was used as the Resource Centre is being developed to provide accommodation as a means of SACMHA generating more earned income

The necessary applications were made to and approved by Sheffield City Council for this change of use

On completion of the building work the City Council will sign off in line with requirements

Rampton Cultural Service

We have for many years had a relationship with North Nottinghamshire Mental Health Trust initially providing food and in recent years cultural services that keep the patients in touch with their culture and the outside world generally. Funding for this service is ongoing but will be significantly reduced in the New Year leading to an agreed re-shaping of the service offer. In anticipation of these changes the working hours of members of staff have been reduced.

Since March 23rd 2020 this service has been on hold due to the Covid-19 restrictions

We have received assurances from colleagues at Rampton that it is their intention to resume operations and maintain this contract as soon as possible

Hospital Advocacy Service

The organisation will continue to provide an advocacy service via funding provided by Sheffield Care Trust. However, the contact for Wathwood was ended in September 2019. The post holder resigned so there were no redundancy implications. The organisation will advertise and appoint to an 18.5 hour post in early 2020 thereby enabling us to continue to provide this service

Since March 23rd 2020 this service has been on hold due to the Covid-19 restrictions.

We have received assurances from colleagues at the Health & Social Care Trust that it is their intention to resume operations and maintain this contract as soon as possible.

Befriending Service (Epic)

The befriending hospital service continues and funding remains unchallenged at this point. Where funding to be an issue this post would cease and the occupant be made redundant.

Since March 23rd 2020 this service has been on hold due to the Covid-19 restrictions.

We have received assurances from colleagues at the Health & Social Care Trust that it is their intention to resume operations and maintain this contract as soon as possible.

Tudor Trust Funded Posts

Following a successful funding bid to the Tudor Trust the posts of Service Director and Community Support Worker were recruited.

The Service Director came into Post in December 2019 and the Community Support Worker in March 2020

Sheffield African Caribbean Mental Health Association Limited

Trustees' annual report (continued) For the year ended 31 March 2020

Related parties

The Charity seeks to work within national legislation and alongside local statutory and voluntary organisation's active in the mental health field.

As a specialist provider of mental health services to African and Caribbean people in the Yorkshire, Humberside and Nottinghamshire area, SACMHA continues to maintain strong relationships with the Local Authority, Sheffield Health and Social Care Trust, the CCG and Nottinghamshire Mental Health Trust.

Financial review

Since the Service Director came into post a cross-cutting review took place of the historic accounts reported in last year's accounts.

Sheffield City Council has accepted that monies were returned to them which properly belonged to SACMHA and an Officer of the Council acknowledged the issues SACMHA had with accessing robust data following the death of a key member of staff.

Robust remedial action has been taken to ensure that SACMHA is not ever again overly reliant on an individual and the Charity Commission have undertaken a review of SACMHA's financial controls and concluded that the organisation has sound and reliable financial procedures in place.

At the time of writing, SACMHA awaits a final response in respect of the historic accounts from the relevant senior officer at the Council

Principle funding sources

The charity maintains its funding through the provision of a range of Self-Directed Support activities and a number of contracts. The principle funders of the charity remain: Nottinghamshire Health Care and Sheffield Health and Social Care Trust.

The relationships with our primary contractors above remain central to our funding portfolio It was hoped that income from Self Directed Support activities funded by the Local Authority would become a greater proportion of the organisation's funding into the future. However though we have seen no significant loss of income in this area equally we have not seen the hoped for increase.

Reserves policy

The board has examined the charity's requirements for reserves in light of the financial risks to the organisation. It has established a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets, will be £21,000.

Reserves at 31 March 2020 were £15,332

Sheffield African Caribbean Mental Health Association Limited

Trustees' annual report (continued)

For the year ended 31 March 2020

Plans for the future

Covid-19 and the Murder of George Floyd resulting in a focus on the inequalities face by People of Colour has meant that SACMHA has refocused its' activities.

I would draw to the work that SACMHA has done and is planning to do for the citizens of Sheffield since Covid-19 pandemic hit with its undoubted more damaging impact on BAME communities and the tangible attempts locally, nationally and internationally to address injustice in the light of the murder of George Floyd.

- SACMHA has continued to provide services to the account holders via the Money Management Service in Adult Social Care within the Council
- Had to support just 1 client who furloughed staff
- Led the work of Sheffield Community Kitchen which to date has provided over 700 meals to vulnerable people as a result of government requirements
- SACMHA is an active member of VCF Hubs group led by Voluntary Action Sheffield (VAS) focused on the voluntary sector response to Covid-19 – SACMHA is a Targeted Hub for the African Caribbean Community coordinating the voluntary sector response to Covid-19
- SACMHA is an active member of BAME/Public health Covid-19 strategy group, partnering with the council and health to plan the new shape of services for the city post George Floyd and Covid-19
- SACMHA was invited to partner in the work of The Sheffield Psychology Board re: bereavement support post-Covid-19
- SACMHA has formed partnerships with Weston Park Cancer Charity; Manor & Castle Development Trust and Disability Sheffield to better ensure access to services
- SACMHA is coordinating the Covid-19 and George Floyd response from African Caribbean Faith Leaders in the city
- SACMHA is working with the Clinical Commissioning Group (CCG) in their attempts to reshape the Mental Health Crisis Service so that equitable access by all of Sheffield's communities is achieved

All the work listed above is in addition to the core business SACMHA undertakes in the arena of adult social care and the City Council's offer via the personalisation agenda.

All of the activity detailed above has been achieved with NO CORE funding from SCC.

At the beginning of March 2020 SACMHA took responsibility as the Targeted Hub for the African Caribbean community in Sheffield, an approach fostered by Voluntary Action Sheffield (VAS) as a means of coordinating responses from the voluntary sector.

Key to this role is the dissemination of accurate, robust, clear and current information in respect of Covid-19 and a range of other health issues pertinent to the African Caribbean Community.

We plan to completely revamp the SACMHA website so that this resource becomes the 'go to' resource for partners who wish to communicate key information to our community and for our community to access reliable information.

We recognise that digital exclusion is a real issue for some members of the community so we plan to recruit to the Post of Information and Communications Officer within SACMHA to be a further resource in this regard and with the ability to undertake group and face-to-face work in a Covid-19 secure way as a means of addressing digital or IT issues clients may have.

We plan to partner with Sheffield City Council and Public Health Sheffield who will fund this development.

SACMHA has been approached by Weston Park Cancer Charity and, the Accountable Care Partnership (ACP) and a partnership of voluntary sector organisations with regard to providing Cultural Competence training for organisational staff and trustees.

SACMHA plans to develop this opportunity as a means of supporting organizations and communities and generating new income.

Risk management

The board of trustees has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated regularly. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, Service Users, or anyone accessing or providing a service to the association, in the performance of their duties. Staff have received health and safety training and evidence of the Association's compliance to health and safety legislation is monitored by the Local Authority.

Evidence of compliance with food management systems is monitored by the Environmental Health Services and Support, Training & Services plc. These procedures are periodically reviewed to ensure that they continue to meet the legal requirements for the charity's continued safe operation.

The charity has a finance officer who reports to the board on a regular basis to look at the business of the association and to monitor its finances and any potential threats to the association.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' annual report above on 18th December 2020.

Sheffield African Caribbean Mental Health Association Limited

Financial Statement

for the Year Ended 31st March 2020

DIRECTORS' AND TRUSTEES' REPORT

Summary of Financial Position

The Statement of Financial Activities shows net resources of £67946 for the year. Reserves amount to £153328.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust and are satisfied that systems are in place to mitigate the exposure to major risks.

Directors and Trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee.

This report is prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

The report of the directors and trustee was approved by the board on 9th March 2021 and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement

for the Year Ended 31st March 2020

ACCOUNTANTS REPORT TO THE TRUSTEES/MEMBERS OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the accounts set out on pages 4 to 8 have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2020 as set out on pages 4 to 9 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10/12/2020

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2020

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Incoming Resources				
Activities in furtherance of the Charity's objects				
Grant Receivable 1	84122	-	84122	71298
Fees and Bank Interest	80	-	80	4
Donations	1721	-	1721	671
Other activities	3408	-	3408	-
SDS	472384	-	472384	-
Total Incoming Resources	<u>561715</u>	<u>-</u>	<u>561715</u>	<u>71973</u>
Resources Expended:				
Cost of activities in furtherance of Charities objects				
Direct Charitable Expenditure	76375	2425	78800	86143
Charitable activities				
Expenditure SDS	417394	-	417394	26952
Total Resources Expended	<u>493769</u>	<u>2425</u>	<u>496194</u>	<u>113095</u>
Net (Expenditure)/Income				
For the Year	67946	-2425	65521	-41122
Total Funds at 1st April 2019	85382	2425	87807	128929
Total Funds 31st March 2020	<u>153328</u>	<u>0</u>	<u>153328</u>	<u>87807</u>

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2020**

BALANCE SHEET AS AT 31 MARCH 2020

		2020	2019
	Notes	£	£
Fixed Assets	3	74254	74254
Current Assets			
Debtors	4	14021	12965
Bank A/C		74040	42639
		<u>88061</u>	<u>55604</u>
		162315	129858
Creditors: Amount falling due within one year	5	8987	42051
Net Current Assets		<u>153328</u>	<u>87807</u>
Net Assets			
Income Funds			
Unrestricted Income funds		153328	85382
Restricted Income funds	6	0	2425
Total Funds		<u>153328</u>	<u>87807</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2020. The Members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:-

- Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 to financial statements, so far as applicable to the company. The accounts have been prepared in accordance with companies with the special provisions of part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11th March 2021 and signed on its behalf by:-



Cecilia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2020

ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)-(charities SORP(FRS 102),the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) and the companies Act 2006. The financial statements have adopted Charities SORP(FRS 102) Bulletin 1 and taken advantage of the exemption not to prepare a statement of cash flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets and depreciation

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment 15% Straight line

Properties are held at cost, and depreciated over the life of the asset. However, changes in the market prices may indicate that the residual value of the properties has stayed the same or increased. In this case, the depreciation charge for the year will be £nil for the year, being a change in the accounting estimate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customer for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amount due according to the original terms of the receivables.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2020

1) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purpose as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

Pension costs and other post- retirement benefits

The charity operates a define contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees' believe that the charity can continue to operate for 12 months from the signing of the accounts because, they have a plan to generate income from different sources and the building owned.

2) Income from charitable activities		Unrestricted funds	Restricted funds	Total 2020	Unrestricted funds	Restricted funds	Total 2019
Provision of services	Funder	£	£	£	£	£	£
Acute Care Advocacy	SH&SC	30000	-	30000	24203	-	24203
Advocacy together	Together	7750	-	7750	15500	-	15500
EPIC Project	SH&SC	-	-	-	6000	-	6000
Self directed support		20252	-	20252	5540	-	5540
Dementia Support Group	SOAR	-	-	-	-	1000	1000
Dementia Support Group	Talbot Trust	-	-	-	-	1425	1425
Back-a-yard Rampton	Notts Healthcare	10120	-	10120	12360	-	12360
Back-a-yard Wathwood	Notts Healthcare	-	-	-	2400	-	2400
Lunch club		379	-	379	2870	-	2870
Community funding	Tudor	16000	-	16000	-	-	-
TOTAL		84501	-	84501	68873	2425	71298
3) Income from trading activities							
Other Income		3029		3029	-		-
		3029		3029			
4) Income from investments							
Interest receivable		80		80	4		4
		80		80	4		4

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2020

5) Expenditure on charitable activities	Unrestricted funds	Restricted funds	Total 2020	Unrestricted funds	Restricted funds	Total 2019
Notes	£	£	£	£	£	£
Staff Costs	36531	-	36531	48591	-	48591
Training and recruitment	356	-	356	762	-	762
Activities and provision	4011	2425	6436	5139	-	5139
Travel and transport	458	-	458	-	-	-
Lunch club	429	-	429	6214	-	6214
Rates	277	-	277	(216)	-	(216)
Rent	899	-	899	-	-	-
Maintenance & repairs	1667	-	1667	1747	-	1747
Cleaning & environment	2816	-	2816	2901	-	2901
Light, heat and water	3549	-	3549	4188	-	4188
Telephone	3227	-	3227	3653	-	3653
Postage & stationery	1164	-	1164	2771	-	2771
Advertising	1119	-	1119	80	-	80
Insurance	5759	-	5759	3565	-	3565
Bank charges	171	-	171	129	-	129
Legal & professional	1134	-	1134	-	-	-
Office cost	1313	-	1313	210	-	210
IT costs	7493	-	7493	2497	-	2497
SDS costs	417394	-	417394	29069	-	29069
Payroll fess	2802	-	2802	745	-	745
Independent examination fees	1200	-	1200	1050	-	1050
TOTAL	493769	2425	496194	113095		113095

6) Staff costs and numbers

	2020	2019
	£	£
Salaries	34239	48004
Pension	2322	587
	36561	48591

7) Independent examiner's fees

Independent exam fees	1200	1050
SDC costs - Payroll	2138	2117
Training	356	125
	2494	2242

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2020

8) Tangible Fixed Assets

	Fixtures, fittings & equipment	Land & Building	Total
Cost	-	7425	7425
Depreciation	-	-	-
Net Book Value 2020	-	7425	7425
Net Book Value 2019	-	7425	7425

9) Debtors

	2020 £	2019 £
Trade debtors	14021	12965

10) Cash at bank and in hand

	2020 £	2019 £
SDS	37604	20809
Main account	20320	21830
Savings	14149	-
Donation account	1967	-
TOTAL	74040	42639

11) Creditors amounts falling due within one year

Trade creditors	6483	1611
SDS	-	38195
Accruals	2041	1857
Other taxes and social security	463	388
TOTAL	8987	42051

12) Restricted funds

	Balance at 01/04/19 £	Incoming £	Outgoing £	Balance at 31/03/20 £
Dementia Support Group	2425	-	2425	-

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2020**

13) Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2020	Unrestricted Funds	Restricted Funds	Total 2019
	£	£	£	£	£	£
Tangible fixed assets	74254	-	74254	74254	-	74254
Current assets	88061	-	88061	53179	2425	55604
Creditors	<u>(8987)</u>	<u>-</u>	<u>(8987)</u>	<u>(42051)</u>	<u>-</u>	<u>(42051)</u>
TOTAL	153328	-	153328	85382	2425	87807

14) Trustees remuneration, benefits and expenses

No trustees were paid remuneration or reimbursed for expenses during the year

15) Related part transactions

There were no transactions with related parties during the year.

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2020.

Respective responsibilities of trustees and examiner

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 view 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 there port 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:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - 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 Accounting and Reporting by Charities -Statement of Recommended Practice (SORP 2005) have 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.

Jude Egemole
Dated: 10/12/2020
Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE