

THE UK FEDERATION OF SMALLER
MENTAL HEALTH AGENCIES LTD
(LIMITED BY GUARANTEE)

(COMPANY NO:3236769)
(CHARITY NO 1058342)

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2000



THE UK FEDERATION OF SMALLER
MENTAL HEALTH AGENCIES LTD
(LIMITED BY GUARANTEE)

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2000

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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2000

The Directors submit their report and accounts for the year ended 31st March 2000

Review of Activities and Future Developments

The company made a deficit on its ordinary activities of £4,296 (£9674 for year ended 31st March 1999). Under the articles no distribution can be made and the surplus is forwarded to future year.

Council

The Directors who acted as trustees during the year to 31st March 1999 were:-

W L Craggs	(appointed 4th December 1999)
Mrs P A Freeman	
R Hanau	
A J Heyes	
Mrs C Jenkin	
Ms Martins da Rosa Oo	(appointed 7th August resigned 4th December 1999)
S Riddington	

No Directors had any beneficial interest in the Company

Statement of Directors' Responsibilities

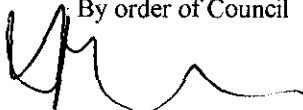
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to;

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping 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 financial statements 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.

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by part II of Schedule 8 to the Companies Act 1985

233 Willow Road
Dartford
Kent
DA1 2QR
29th September 2000

By order of Council


Financial Director

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2000

	Note	Twelve months to 31st March 2000 £	Twelve months 31st March 1999 £
Grants and Other Receipts	(3)	36,248	32,983
Charitable Expenditure		26,544	37,314
Administrative Expenses		14,126 (40,670)	(43,173)
(Deficit) on Ordinary Activities for the year		(4,422)	(10,188)
Interest Received		<u>26</u>	<u>514</u>
(Deficit) for the year		(4,296)	(9,674)
Balance Brought Forward		<u>7,466</u>	<u>17,140</u>
Balance Carried Forward	(4)	<u>3,170</u>	<u>7,466</u>

The notes on pages 4 & 5 form an integral part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2000

	Notes	31st March 2000		31st March 1999	
		£	£	£	£
<u>Fixed Assets</u>	(9)		2,009		568
<u>Current Assets</u>					
Debtors and Prepayments			242		227
Cash at Bank			<u>6,057</u>		<u>10,897</u>
			<u>6,299</u>		<u>11,124</u>
<u>Less: Creditors amounts falling due within one year</u>					
Creditors and Accruals			<u>5,138</u>	<u>1,161</u>	<u>4,226</u>
					<u>6,898</u>
 Total Assets Less Liabilities			<u>3,170</u>		<u>7,466</u>
 Funded by'					
Income and Expenditure Account			<u>3,170</u>		<u>7,466</u>

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st March 2000. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small companies and the Financial Reporting Standard for Smaller Entities.

Approved by the Directors on 29th September 2000

P Still.....

W L Craggs..... *W L Craggs*

The notes on pages 4 & 5 form an integral part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2000
(continued)

5) Deficit on Ordinary Activities

The deficit on ordinary activities is stated after charging

	31st March 2000	31st March 1999
	£	
Accountants Remuneration		
Salaries		

6) Remuneration

No member of the General Council or Management Committee received any remuneration during the year

7) Staff

There were five employees in the year to 31st March 2000

8) Taxation

The company is a mutual, non profit making company. No liability for Corporation Tax arises.

9) Fixed Assets

	Fixtures and Fittings	Office Equipt	Total.
	£	£	£
COST	758		758
Additions in year		2,110	<u>2,110</u>
Total Fixed Assets			<u>2,868</u>
Depreciation			
at 1st April 1999	190		190
Charge in year	<u>142</u>	<u>527</u>	<u>669</u>
Depreciation			
As at 31st March 2000	<u>332</u>	<u>527</u>	<u>859</u>
NET BOOK VALUE			
At 31st March 2000	<u>426</u>	<u>1,583</u>	<u>2,009</u>

Depreciation is provided on the reducing balance basis to reduce the cost of the tangible fixed assets to their estimated residual value over their economic useful life, at the following annual rates:

Fixtures and fitting and Office Equipment 25% reducing balance method.

10) Capital Commitment /Contingent Liabilities

The company had no capital commitments nor Contingent Liabilities at 31st March 2000.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2000

- 1) The Company: The Company is Limited by Guarantee (No: 3236769).
and is a Registered Charity (No: 1058342).
- 2) Accounting Policies:
- a The Accounts have been prepared under the historical cost convention.
 - b Grants are stated after taking into account amounts due but not received or paid.

3 Grants and Other Receipts:

Grants and other receipts comprise:

	Year ended 31 March 2000	Year ended 31 March 1999
	£	
National Lottery	34,736	31,951
Anonymous Donations	350	-----
Other	1,147	40
AGM Income	<u>115</u>	<u>952</u>
	<u>36,348</u>	<u>32,983</u>

4) Analysis of Surplus

	Restricted £	Unrestricted	Total
Total Grants and other Receipts	34,736	1,612	36,348
Interest Received		<u>26</u>	
	<u>34,736</u>	<u>1,638</u>	<u>36,374</u>
Expenses			
Charitable	25,544	1,000	26,544
Administration	<u>12,378</u>	<u>1,748</u>	<u>14,126</u>
	<u>37,922</u>	<u>2,748</u>	<u>40,670</u>
Deficit for year	(3186)	(1,110)	(4,296)
Surplus Brought Forward	<u>(3,186)</u>	<u>(4,280)</u>	<u>(7,466)</u>
Carried Forward	-----	<u>3,170</u>	