

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 2001



A11	*ASC0U90P*	0298
COMPANIES HOUSE		11/03/02
A14	*H0P SL0U4*	0841
COMPANIES HOUSE		05/03/02

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

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2001

INDEX

Report of the Directors	Page 1
Income and Expenditure Account	Page 2
Balance Sheet	Page 3
Notes to the Accounts	Pages 4 & 5

1
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2001

The Directors submit their report and accounts for the year ended 31st March 2001

Review of Activities and Future Developments

The company made a deficit on its ordinary activities of £1,796 (£4,296 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 2001 were:-

W L Craggs		
Mrs P A Freeman	Appointed 1997	Resigned 31st January 2001
P Dixon-Phillips	Appointed 29th September 2000	
D Grey	Appointed 29th September 2000	Resigned 29th October 2001
R Hanau		
A J Heyes	Appointed 1996	Retired 29th October 2000
Mrs C Jenkin		
S Riddington	Appointed 6th February 1999	Resigned 27th October 2000
Mrs P Still		

No Directors had any beneficial interest in the Company

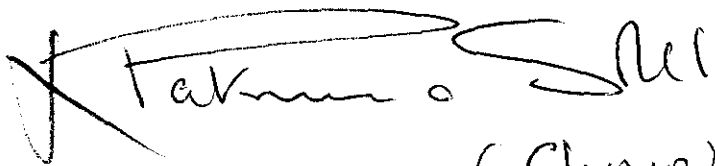
Statement of Directors' Responsibilities

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


(Chair)

By order of Council

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

	Note	31st March 2001 <u>£</u>	31st March 2000 <u>£</u>
Grants and Other Receipts	3	2,476	36,248
Charitable Expenditure		2,306	26,544
Administrative Expenses		1,966	4,272
			14,126 (40,670)
(Deficit) on Ordinary Activities for the period		(1,796)	(4,422)
Interest Received			4
			26
(Deficit) for the year		(1,792)	(4,296)
Balance Brought Forward		3,170	7,466
Balance Carried Forward	4	1,378	3,170

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

BALANCE SHEET AS AT 31ST MARCH 2001

	Notes	31st March 2001 £ £	31st March 2000 £ £
<u>Fixed Assets</u>	9	758	2,009
<u>Current Assets</u>			
Debtors and Prepayments			242
Cash at Bank		<u>620</u>	<u>6,057</u>
		<u>620</u>	<u>6,299</u>
<u>Less: Creditors amounts falling due within one year</u>			
Creditors and Accruals		<u>620</u>	<u>5,138 1,161</u>
Total Assets Less Liabilities		<u>1,378</u>	<u>3,170</u>
Funded by			
Income and Expenditure Account		<u>1,378</u>	<u>3,170</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 tht 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 October 2001

P Still.....

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 2001

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 31st March 2001 £	Year ended 31st March 2000 £
National Lottery	-----	34,736
Anonymous Donations		350
Other	2,395	1,147
AGM Income	<u>81</u>	<u>115</u>
	<u>2,476</u>	<u>36,348</u>

4) Analysis of Surplus/(Deficit)

	Restricted £	Unrestricted £	Total £
Total Grants and other Receipts	600	1,876	2,476
Interest Received	<u> </u>	<u>4</u>	<u>4</u>
	<u>600</u>	<u>1,880</u>	<u>2,480</u>
Expenses			
Charitable		2,306	2,306
Administration		<u>1,966</u>	<u>1,966</u>
		<u>4,272</u>	<u>4,272</u>
Surplus/(Deficit) for year	600	(2392)	(1,792)
Surplus brought forward		<u>3,170</u>	<u>3,170</u>
Carried Forward	<u>600</u>	<u>778</u>	<u>1,378</u>

The prior year adjustment was to adjust for 1998 administration expenses which the National Lottery had agreed should be taken from their Grant.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2001
(continued)

5) Deficit on Ordinary Activities

The deficit on ordinary activities is stated after charging

	31st March 2001 £	31st March 2000 £
Accountants Remuneration	-----	845
Salaries	839	24,135

6) Remuneration

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

7) Staff

There were two employees in the year to 31st March 2001

8) Taxation

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

9) Fixed Assets

	Fixtures and Fittings £	Office Equipmt. £	Total £
COST	758	2,110	2,868
Less set off (salaries creditor) 2000	—	<u>1,069</u>	<u>1,069</u>
	758	1,041	1,799
Depreciation			
at 1st April 2000	332	527	859
Less set off (salaries creditor) 2000	—	<u>268</u>	<u>268</u>
	332	259	591
Charge in year	<u>189</u>	<u>260</u>	<u>449</u>
As at 31st March 2001	521	519	1,040
NET BOOK VALUE			
At 31st March 2001	237	522	758

Depreciation is provided on the reducing balance basis to reduce the cost of the tangible fixed assets at 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 2001.