

Financial Summary



2016/17 has been a watershed year for MHA after the decommissioning of projects in Aberdeenshire following the re tendering exercise carried out by Aberdeenshire Council.

As such, it is difficult to draw comparisons with the prior year's financial performance, but the significant aspect of 2016/17 is exceptional costs of at least £175,779 which were required for the decommissioning process.

This has undone a significant amount of the excellent work that was carried out in previous years and everyone involved with the Charity has worked extremely hard to navigate through this process and keep other services functioning.

The changes experienced this year make any additional fundraising even more valuable and MHA is unbelievably grateful to those organisations and corporate donors that have contributed in a variety of ways.

Service delivery in areas not affected by the decommissioning continues as it has and there are some areas of optimism where services are being expanded.

2016/17 2015/16 2014/15

INCOME

Grants	815,473	862,366	862,796
Fundraising	148,153	165,702	205,794
Other	26,380	14,003	22,214
Investment	59	75	100
	990,065	1,042,146	1,090,877

EXPEDITURE

Staff	857,846	823,758	750,161
Premises	121,800	147,040	135,745
Overheads	85,548	95,200	103,315
Governance	10,000	8,700	8,500
Exceptional	175,779	0	0
	1,250,973	1,074,698	997,721

OUTCOME

	-260,908	-32,552	93,156
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Please remember MHA in your will
Everyone can leave the world a better place

mha

Mental Health Aberdeen