

St Barnabas Counselling Centre

Charity No. 1000797

Company No. 02535600

Trustees' Report and Unaudited Accounts

31 December 2023

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 02535600

Charity No. 1000797

Principal Office

Derby Street

Norwich

NR2 4PU

Registered Office

Derby Street

Norwich

Norfolk

NR2 4PU

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

G. Anderson-Brown

K. Jermyn

J. Simpson

P.V. Threadkell

Accountants

Andrew Parker Associates Ltd

Unit 7

Beech Avenue Business Park

Beech Avenue, Taverham

Norwich

NR8 6HW

St Barnabas Counselling Centre

Trustees Annual Report

OBJECTIVES AND ACTIVITIES

Objects and aims

The relief of sickness and ill-health for the public benefit by the provision of professional counselling services to help those over 18 in distress facing emotional problems of all kinds where those less able to pay are not excluded.

Objectives, strategies and activities

2023 has brought more adjustments and transitions for St Barnabas Counselling Centre (St Bs). We returned to our original premises in April after the repair work to the roof was completed. This was a relief for all volunteers and staff who endured precarious conditions during the winter months at the replacement location.

Since then, we have successfully obtained a 3 year contract with Norwich University of the Arts to deliver counselling for their students and are delivering a pilot project with Norwich City Council working with those at risk of homelessness. The delivery of counselling for our corporate clients continues to bring in a valued income to help sustain elements of our other services.

We continue to support clients of refugees, asylum seeker and migrant backgrounds and invest time and resource in our counsellors' professional development. With the cost of living crisis, we have seen more clients need to access our bursary fund. Such financial stresses inadvertently effect on client's mental health and we have also seen an increase in complexity of clients' presentation as the NHS has reduced capacity. We continue to have a stable cohort of 30 volunteer counsellors all of whom have wonderful skills, expertise and knowledge to support our clients. In 2023 we delivered 3,892 sessions which has constituted a 22% increase from last year. We are proud to be celebrating our 50th anniversary this summer with a gathering in the Bishop's Garden and hope St Bs will have another 50 years ahead of it.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The Centre continued to provide counselling services for those in need during 2023, achieving high service levels to its clients.

FINANCIAL REVIEW

Policy on reserves

The Trustees wish to maintain approximately six months expenditure in reserves. At the end of the year free reserves amounted to £60,494 – approximately 4 months expenditure, (2022: £38,042 approximately 6 months expenditure).

PLANS FOR FUTURE PERIODS

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

St Barnabas Counselling Centre

Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

K. Jermyn
Trustee



28 August 2024

St Barnabas Counselling Centre
Independent Examiners Report

Independent Examiner's Report to the trustees of St Barnabas Counselling Centre

I report to the charity trustees on my examination of the financial statements of St Barnabas Counselling Centre for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity 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 charity's financial statements 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.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Andrew Parker Association of Chartered Certified
Accountants
Andrew Parker Associates Ltd
Unit 7
Beech Avenue Business Park
Beech Avenue, Taverham
Norwich
NR8 6HW
28 August 2024

St Barnabas Counselling Centre

Statement of Financial Activities

for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	18,470	10,000	28,470	124,694
Charitable activities	5	91,000	-	91,000	71,627
Other trading activities	6	623	-	623	454
Investments	7	1,578	-	1,578	201
Other	8	1,215	-	1,215	1,973
Total		112,886	10,000	122,886	198,949
Expenditure on:					
Charitable activities	9	21,343	-	21,343	30,906
Other	10	126,967	-	126,967	124,632
Total		148,310	-	148,310	155,538
Net gains on investments		-	-	-	-
Net (expenditure)/income	11	(35,424)	10,000	(25,424)	43,411
Transfers between funds		47,876	(47,876)	-	-
Net (expenditure)/income before other gains/(losses)		12,452	(37,876)	(25,424)	43,411
Other gains and losses					
Net movement in funds		12,452	(37,876)	(25,424)	43,411
Reconciliation of funds:					
Total funds brought forward		48,042	75,590	123,632	80,221
Total funds carried forward		60,494	37,714	98,208	123,632

St Barnabas Counselling Centre

Summary Income and Expenditure Account

for the year ended 31 December 2023

	2023	2022
	£	£
Income	121,308	198,748
Interest and investment income	1,578	201
Gross income for the year	<u>122,886</u>	<u>198,949</u>
Expenditure	148,310	154,350
Depreciation and charges for impairment of fixed assets	-	1,188
Total expenditure for the year	<u>148,310</u>	<u>155,538</u>
Net (expenditure)/income before tax for the year	(25,424)	43,411
Net (expenditure)/income for the year	<u>(25,424)</u>	<u>43,411</u>

St Barnabas Counselling Centre

Balance Sheet

at 31 December 2023

Company No.	02535600	Notes	2023 £	2022 £
Fixed assets				
Tangible assets		14	-	-
Current assets				
Debtors		15	12,464	2,293
Cash at bank and in hand			93,666	135,780
			<u>106,130</u>	<u>138,073</u>
Creditors: Amount falling due within one year		16	(7,922)	(14,441)
Net current assets			98,208	123,632
Total assets less current liabilities			98,208	123,632
Net assets excluding pension asset or liability			98,208	123,632
Total net assets			<u>98,208</u>	<u>123,632</u>
The funds of the charity				
Restricted funds		17		
Restricted income funds			37,714	75,590
			<u>37,714</u>	<u>75,590</u>
Unrestricted funds		17		
General funds			60,494	48,042
			<u>60,494</u>	<u>48,042</u>
Reserves		17		
Total funds			<u>98,208</u>	<u>123,632</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 28 August 2024

And signed on its behalf by:

K. Jermyn

Karl Jermyn

Trustee

28 August 2024

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The 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.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment	25% Straight line
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	49,694	75,000	124,694
Charitable activities	71,627	-	71,627
Other trading activities	454	-	454
Investments	201	-	201
Other	1,973	-	1,973
Total	<u>123,949</u>	<u>75,000</u>	<u>198,949</u>
Expenditure on:			
Charitable activities	30,906	-	30,906
Other	124,632	-	124,632
Total	<u>155,538</u>	<u>-</u>	<u>155,538</u>
Net income	<u>(31,589)</u>	<u>75,000</u>	<u>43,411</u>
Net income before other gains/(losses)	(31,589)	75,000	43,411
Other gains and losses:			
Net movement in funds	<u>(31,589)</u>	<u>75,000</u>	<u>43,411</u>
Reconciliation of funds:			
Total funds brought forward	79,631	590	80,221
Total funds carried forward	<u><u>48,042</u></u>	<u><u>75,590</u></u>	<u><u>123,632</u></u>

St Barnabas Counselling Centre

Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations from individuals	6,055	-	6,055	9,694
Grants from charitable organisations	12,415	10,000	22,415	115,000
	<u>18,470</u>	<u>10,000</u>	<u>28,470</u>	<u>124,694</u>

Donated goods, facilities and services received

	Total 2023	Total 2022
	£	£
Donations from individuals	6,055	9,694
Grants from charitable organisations	22,415	115,000
	<u>28,470</u>	<u>124,694</u>

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Counselling	91,000	91,000	71,627
	<u>91,000</u>	<u>91,000</u>	<u>71,627</u>

6 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Shop income from sale of donated goods and services	623	623	454
	<u>623</u>	<u>623</u>	<u>454</u>

7 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Interest receivable on bank deposits	1,578	1,578	201
	<u>1,578</u>	<u>1,578</u>	<u>201</u>

8 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
CPD and Training	1,215	1,215	1,973
	<u>1,215</u>	<u>1,215</u>	<u>1,973</u>

9 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Supervision	13,518	13,518	23,771
Out of hours	2,145	2,145	1,110
Corporate cost	5,680	5,680	6,025
<i>Governance costs</i>			
	<u>21,343</u>	<u>21,343</u>	<u>30,906</u>

10 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Employee costs	65,306	65,306	75,366
Motor and travel costs	4,104	4,104	-
Premises costs	22,964	22,964	19,541
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	1,188
General administrative costs	21,410	21,410	25,354
Legal and professional costs	13,183	13,183	3,183
	<u>126,967</u>	<u>126,967</u>	<u>124,632</u>

11 Net (expenditure)/income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	1,188

12 Trustee remuneration and expenses

	2023	2022
	Number	Number

The nature of the reimbursed expenses

In 2022 no payments were made to trustee for administration work during the year. No payments were made in 2023.

St Barnabas Counselling Centre

Notes to the Accounts

13 Staff costs

	2023	2022
Salaries and wages	57,126	70,209
Pension costs	1,523	1,610
	<u>58,649</u>	<u>71,819</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2023	2022
	Number	Number
Administration	4	4
	<u>4</u>	<u>4</u>

14 Tangible fixed assets

	Office equipment	Total
	£	£
Cost or revaluation		
At 1 January 2023	47,817	47,817
At 31 December 2023	<u>47,817</u>	<u>47,817</u>
Depreciation and impairment		
At 1 January 2023	47,817	47,817
At 31 December 2023	<u>47,817</u>	<u>47,817</u>
Net book values		
At 31 December 2023	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>

15 Debtors

	2023	2022
	£	£
Trade debtors	10,964	793
Prepayments and accrued income	1,500	1,500
	<u>12,464</u>	<u>2,293</u>

16 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	6,292	3,844
Other taxes and social security	1,353	4,845
Other creditors	277	5,752
	<u>7,922</u>	<u>14,441</u>

17 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2023 £
Restricted funds:					
Restricted income funds:					
Alan Boswell - Bursary fund	20,000	-	-	(7,994)	12,006
Norwich Charitable trust fund (Asylum, refugee and migrant)	55,590	-	-	(29,890)	25,700
NCC Homes for Ukraine	-	5,000	-	(4,992)	8
Norfolk Community NCF	-	5,000	-	(5,000)	-
<i>Total</i>	<u>75,590</u>	<u>10,000</u>	<u>-</u>	<u>(47,876)</u>	<u>37,714</u>
Unrestricted funds:					
General funds	48,042	112,886	(148,310)	47,876	60,494
Total funds	<u><u>123,632</u></u>	<u><u>122,886</u></u>	<u><u>(148,310)</u></u>	<u><u>-</u></u>	<u><u>98,208</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Alan Boswell - Bursary fund	Alan Boswell is restricted to offering bursaries to clients who can not contribute a minimum of £18 per session.
Norwich Charitable trust fund (Asylum, refugee and migrant)	Norwich Charitable Trust is restricted to costs related to ARM client work (clients with Asylum, Refugee or Migrant status), costs such as counsellor expenses, interpreting fees, supervision costs.
NCC Homes for Ukraine	Costs associated with delivering counselling to clients from Asylum seeking, Refugee and Migrant status
Norfolk Community NCF	Costs associated with delivering counselling to clients from Asylum seeking, Refugee and Migrant status

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	98,208	98,208
	<u>98,208</u>	<u>98,208</u>

19 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	135,780	(42,114)	93,666
	<u>135,780</u>	<u>(42,114)</u>	<u>93,666</u>
Net debt	<u>135,780</u>	<u>(42,114)</u>	<u>93,666</u>

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>1,523</u>	<u>1,610</u>

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

St Barnabas Counselling Centre

Detailed Statement of Financial Activities

for the year ended 31 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations from individuals	6,055	-	6,055	9,694
Grants from charitable organisations	12,415	10,000	22,415	115,000
	<u>18,470</u>	<u>10,000</u>	<u>28,470</u>	<u>124,694</u>
Charitable activities				
Counselling	91,000	-	91,000	71,627
	<u>91,000</u>	<u>-</u>	<u>91,000</u>	<u>71,627</u>
Other trading activities				
Shop income from sale of donated goods and services	623	-	623	454
	<u>623</u>	<u>-</u>	<u>623</u>	<u>454</u>
Investments				
Interest receivable on bank deposits	1,578	-	1,578	201
	<u>1,578</u>	<u>-</u>	<u>1,578</u>	<u>201</u>
Other				
CPD and Training	1,215	-	1,215	1,973
	<u>1,215</u>	<u>-</u>	<u>1,215</u>	<u>1,973</u>
Total income and endowments	112,886	10,000	122,886	198,949
Expenditure on:				
Charitable activities				
Supervision	13,518	-	13,518	23,771
Out of hours	2,145	-	2,145	1,110
Corporate cost	5,680	-	5,680	6,025
	<u>21,343</u>	<u>-</u>	<u>21,343</u>	<u>30,906</u>
Total of expenditure on charitable activities	21,343	-	21,343	30,906
Employee costs				
Salaries/wages	57,126	-	57,126	70,209
Pension costs	1,523	-	1,523	1,610
Staff training	6,523	-	6,523	2,133
Staff welfare	134	-	134	1,414
	<u>65,306</u>	<u>-</u>	<u>65,306</u>	<u>75,366</u>
Motor and travel costs				
Travel and subsistence	4,104	-	4,104	-
	<u>4,104</u>	<u>-</u>	<u>4,104</u>	<u>-</u>
Premises costs				

St Barnabas Counselling Centre

Detailed Statement of Financial Activities

Rent	19,950	-	19,950	17,400
Light, heat and power	3,014	-	3,014	2,141
	<u>22,964</u>	<u>-</u>	<u>22,964</u>	<u>19,541</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Office equipment	-	-	-	1,188
Bad debts	404	-	404	336
Equipment repairs and maintenance	9,314	-	9,314	12,315
General insurances	2,533	-	2,533	2,331
Software, IT support and related costs	254	-	254	5,171
Stationery and printing	5,963	-	5,963	1,911
Subscriptions	-	-	-	319
Sundry expenses	2,892	-	2,892	1,949
Telephone, fax and broadband	50	-	50	1,022
	<u>21,410</u>	<u>-</u>	<u>21,410</u>	<u>26,542</u>
Legal and professional costs				
Accountancy and bookkeeping	2,001	-	2,001	1,950
Other legal and professional costs	11,182	-	11,182	1,233
	<u>13,183</u>	<u>-</u>	<u>13,183</u>	<u>3,183</u>
Total of expenditure of other costs	<u>126,967</u>	<u>-</u>	<u>126,967</u>	<u>124,632</u>
Total expenditure	148,310	-	148,310	155,538
Net gains on investments	-	-	-	-
Net (expenditure)/income	(35,424)	10,000	(25,424)	43,411
Transfers between funds	47,876	(47,876)	-	-
Net (expenditure)/income before other gains/(losses)	12,452	(37,876)	(25,424)	43,411
Other Gains	-	-	-	-
Net movement in funds	<u>12,452</u>	<u>(37,876)</u>	<u>(25,424)</u>	<u>43,411</u>
Reconciliation of funds:				
Total funds brought forward	48,042	75,590	123,632	80,221
Total funds carried forward	<u>60,494</u>	<u>37,714</u>	<u>98,208</u>	<u>123,632</u>