

St Barnabas Counselling Centre

Charity No. 1000797

Company No. 02535600

Trustees' Report and Unaudited Accounts

31 December 2025

St Barnabas Counselling Centre

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St Barnabas Counselling Centre

Trustees Annual Report

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 2025.

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
S.R. Clissitt
K. Jermyn
W. Ogden
J. Simpson
P.V. Threadkell

Accountants

Andrew Parker Associates Ltd
Unit 7
Beech Avenue Business Park
Beech Avenue, Taverham
Norwich
NR8 6HW

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.

St Barnabas Counselling Centre**Trustees Annual Report**

Objectives, strategies and activities

2025 has been another strong and purposeful year for our charity, with demand remaining high across all areas of provision. Our core low-cost long-term counselling service, our specialist asylum seeker and migrant programme, our student counselling partnership with Norwich University of the Arts, and our corporate counselling services have all continued to grow in reach and impact. We supported 244 clients in 2025, up from 213 in 2024 - a 14.6% increase in registrations - delivering 3,826 counselling sessions across the year. Our geographical reach remains significant, with clients living in 25 of Norfolk's 36 postcode districts, meaning we are currently serving 69% of the county.

Clients continue to present with complex and pressing mental health needs. Within our generic service, the most common themes remain trauma, anxiety and depression, relationship difficulties, and grief and loss. At assessment, 71% of clients were experiencing moderate to severe or severe distress, highlighting the intensity of the need at the point of referral. Encouragingly, by final sessions this had reduced to 28%, with 50% reporting healthy or mild levels of distress, demonstrating the tangible and meaningful change that sustained therapeutic support can achieve. Our asylum seeker and migrant counselling service has seen particularly significant growth, with client numbers rising from 24 to 45 - an 87.5% increase - and individuals from 30 different nationalities accessing support. Many present with complex trauma, emotional stabilisation needs and the ongoing acculturation stress of resettlement within an increasingly austere immigration climate.

Alongside service delivery, we were proud to partner with RippleActs, a charity supporting people experiencing long-term unemployment, to co-produce a Mental Health in the Workplace workshop. We look forward to launching and rolling this out in 2026. Looking ahead, our focus will be to sustain our core services while developing a series of corporate mental health and wellbeing workshops to diversify income streams. Key challenges remain in securing sustainable funding and responding to increasing levels of mental health need as NHS services struggle to meet demand. Despite these pressures, we remain ambitious, resilient and firmly committed to expanding access to life-changing counselling across Norfolk. The Trustees wish to maintain approximately six months expenditure in reserves. At the end of the year free reserves amounted to £8,826 - (2024: £68,635).

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 2025, 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 £8,826 – , (2024: £68,635).

Signed on behalf of the board

K. Jermyn
Trustee



23 March 2026

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 2025.

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).

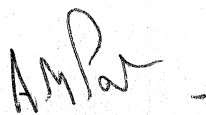
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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 FCCA
Andrew Parker Associates Ltd
Unit 7
Beech Avenue Business Park
Beech Avenue, Taverham
Norwich
NR8 6HW
23 March 2026

St Barnabas Counselling Centre**Statement of Financial Activities**

for the year ended 31 December 2025

		Unrestricted funds 2025	Restricted funds 2025	Total funds 2025	Total funds 2024
	Note s	£	£	£	£
Income and endowments from:					
Donations and legacies	4	28,644	47,000	75,644	95,073
Charitable activities	5	92,166	-	92,166	92,343
Other trading activities	6	1,089	-	1,089	3,941
Investments	7	2,363	-	2,363	2,620
Other	8	4,058	-	4,058	1,700
Total		128,320	47,000	175,320	195,677
Expenditure on:					
Charitable activities	9	42,741	6,175	48,916	31,490
Other	10	145,388	-	145,388	140,058
Total		188,129	6,175	194,304	171,548
Net gains on investments		-	-	-	-
Net (expenditure)/income	11	(59,809)	40,825	(18,984)	24,129
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(59,809)	40,825	(18,984)	24,129
Other gains and losses					
Net movement in funds		(59,809)	40,825	(18,984)	24,129
Reconciliation of funds:					
Total funds brought forward		68,635	53,702	122,337	98,208
Total funds carried forward		8,826	94,527	103,353	122,337

St Barnabas Counselling Centre**Summary Income and Expenditure Account**

for the year ended 31 December 2025

	2025	2024
	£	£
Income	172,957	193,057
Interest and investment income	2,363	2,620
Gross income for the year	<u>175,320</u>	<u>195,677</u>
Expenditure	193,769	171,013
Depreciation and charges for impairment of fixed assets	535	535
Total expenditure for the year	<u>194,304</u>	<u>171,548</u>
Net (expenditure)/income before tax for the year	(18,984)	24,129
Net (expenditure)/income for the year	<u>(18,984)</u>	<u>24,129</u>

St Barnabas Counselling Centre**Balance Sheet**

at 31 December 2025

Company No. 02535600	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	14	1,603	2,138
		<u>1,603</u>	<u>2,138</u>
Current assets			
Debtors	15	4,624	3,633
Cash at bank and in hand		101,883	121,257
		<u>106,507</u>	<u>124,890</u>
Creditors: Amount falling due within one year	16	(4,757)	(4,691)
Net current assets		101,750	120,199
Total assets less current liabilities		103,353	122,337
Net assets excluding pension asset or liability		103,353	122,337
Total net assets		<u>103,353</u>	<u>122,337</u>
The funds of the charity			
Restricted funds			
Restricted income funds	17	94,527	53,702
		<u>94,527</u>	<u>53,702</u>
Unrestricted funds			
General funds	17	8,826	68,635
		<u>8,826</u>	<u>68,635</u>
Reserves			
	17		
Total funds		<u>103,353</u>	<u>122,337</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 2025 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 23 March 2026

And signed on its behalf by:

Karl Jermyn

K. Jermyn

Trustee

23 March 2026

St Barnabas Counselling Centre**Statement of Cash flows****for the year ended 31 December 2025**

	2025	2024
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(18,984)	24,129
Adjustments for:		
Depreciation of property, plant and equipment	535	535
Dividends, interest and rents from investments	(6,421)	(4,320)
(Increase)/Decrease in trade and other receivables	(991)	8,831
Increase/(Decrease) in trade and other payables	66	(3,231)
Net cash (used in)/provided by operating activities	<u>(25,795)</u>	<u>25,944</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	6,421	4,320
Net cash from investing activities	<u>6,421</u>	<u>1,647</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(19,374)	27,591
Cash and cash equivalents at the beginning of the year	121,257	93,666
Cash and cash equivalents at the end of the year	<u>101,883</u>	<u>121,257</u>
Components of cash and cash equivalents		
Cash and bank balances	101,883	121,257
	<u>101,883</u>	<u>121,257</u>

St Barnabas Counselling Centre**Notes to the Accounts****for the year ended 31 December 2025****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.

St Barnabas Counselling Centre**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.

Notes to the Accounts**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.

St Barnabas Counselling Centre**Notes to the Accounts****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 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	72,073	23,000	95,073
Charitable activities	92,343	-	92,343
Other trading activities	3,941	-	3,941
Investments	2,620	-	2,620
Other	1,700	-	1,700
Total	<u>172,677</u>	<u>23,000</u>	<u>195,677</u>
Expenditure on:			
Charitable activities	24,478	7,012	31,490
Other	140,058	-	140,058
Total	<u>164,536</u>	<u>7,012</u>	<u>171,548</u>
Net income	<u>8,141</u>	<u>15,988</u>	<u>24,129</u>
Net income before other gains/(losses)	8,141	15,988	24,129
Other gains and losses:			
Net movement in funds	<u>8,141</u>	<u>15,988</u>	<u>24,129</u>
Reconciliation of funds:			
Total funds brought forward	60,494	37,714	98,208
Total funds carried forward	<u><u>68,635</u></u>	<u><u>53,702</u></u>	<u><u>122,337</u></u>

St Barnabas Counselling Centre**Notes to the Accounts****4 Income from donations and legacies**

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations from individuals	11,220	-	11,220	8,059
Grants from charitable organisations	10,650	47,000	57,650	80,000
Gift aid	6,774	-	6,774	7,014
	<u>28,644</u>	<u>47,000</u>	<u>75,644</u>	<u>95,073</u>

Donated goods, facilities and services received

	Total 2025	Total 2024
	£	£
Donations from individuals	-	15,073
Grants from charitable organisations	-	80,000
	<u>-</u>	<u>95,073</u>

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Counselling	92,166	92,166	92,343
	<u>92,166</u>	<u>92,166</u>	<u>92,343</u>

6 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Shop income from sale of donated goods and services	1,089	1,089	972
Garden party income	-	-	2,969
	<u>1,089</u>	<u>1,089</u>	<u>3,941</u>

7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest receivable on bank deposits	2,363	2,363	2,620
	<u>2,363</u>	<u>2,363</u>	<u>2,620</u>

St Barnabas Counselling Centre

Notes to the Accounts

8 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
CPD and Training	4,058	4,058	1,700
	<u>4,058</u>	<u>4,058</u>	<u>1,700</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Supervision	10,935	-	10,935	10,743
Out of hours	15,348	6,175	21,523	15,357
Corporate costs	7,450	-	7,450	5,390
Interpreter costs	9,008	-	9,008	-
<i>Governance costs</i>				
	<u>42,741</u>	<u>6,175</u>	<u>48,916</u>	<u>31,490</u>

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	101,946	101,946	90,437
Motor and travel costs	287	287	1,629
Premises costs	22,047	22,047	19,427
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	535	535	535
General administrative costs	15,732	15,732	23,200
Legal and professional costs	4,841	4,841	4,830
	<u>145,388</u>	<u>145,388</u>	<u>140,058</u>

11 Net (expenditure)/income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	535	535

12 Trustee remuneration and expenses

	2025 Number	2024 Number
The nature of the reimbursed expenses		No payments were made trustees in 2025 (2024 - nil).

St Barnabas Counselling Centre**Notes to the Accounts****13 Staff costs**

	2025	2024
Salaries and wages	92,670	84,211
Social security costs	1,750	825
Pension costs	2,350	1,654
	<u>96,770</u>	<u>86,690</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:

	2025 Number	2024 Number
Administration	<u>3</u>	<u>5</u>
	<u>3</u>	<u>5</u>

14 Tangible fixed assets

	Office equipment £	Total £
Cost or revaluation		
At 1 January 2025	50,490	50,490
At 31 December 2025	<u>50,490</u>	<u>50,490</u>
Depreciation and impairment		
At 1 January 2025	48,352	48,352
Depreciation charge for the year	535	535
At 31 December 2025	<u>48,887</u>	<u>48,887</u>
Net book values		
At 31 December 2025	<u>1,603</u>	<u>1,603</u>
At 31 December 2024	<u>2,138</u>	<u>2,138</u>

15 Debtors

	2025 £	2024 £
Trade debtors	991	-
Other debtors	633	633
Prepayments and accrued income	3,000	3,000
	<u>4,624</u>	<u>3,633</u>

16 Creditors:

amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,357	4,329
Other creditors	400	362
	<u>4,757</u>	<u>4,691</u>

St Barnabas Counselling Centre**Notes to the Accounts****17 Movement in funds**

	At 1 January 2025	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2025 £
Restricted funds:				
Restricted income funds:				
Alan Boswell - Bursary fund	12,006	21,000	-	33,006
Norwich Charitable trust fund (Asylum, refugee and migrant)	41,696	10,000	(5,250)	46,446
NCC Homes for Ukraine	-	16,000	(925)	15,075
<i>Total</i>	<u>53,702</u>	<u>47,000</u>	<u>(6,175)</u>	<u>94,527</u>
Unrestricted funds:				
General funds	68,635	128,320	(188,129)	8,826
Total funds	<u>122,337</u>	<u>175,320</u>	<u>(194,304)</u>	<u>103,353</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

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,603	1,603
Net current assets	101,750	101,750
	<u>103,353</u>	<u>103,353</u>

St Barnabas Counselling Centre**Notes to the Accounts****19 Reconciliation of net debt**

	At 1 January 2025	Cash flows	At 31 December 2025
	£	£	£
Cash and cash equivalents	121,257	(19,374)	101,883
	<u>121,257</u>	<u>(19,374)</u>	<u>101,883</u>
Net debt	<u>121,257</u>	<u>(19,374)</u>	<u>101,883</u>

20 Commitments***Operating lease commitments***

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

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>2,350</u>	<u>1,654</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 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations from individuals	11,220	-	11,220	8,059
Grants from charitable organisations	10,650	47,000	57,650	80,000
Gift aid	6,774	-	6,774	7,014
	<u>28,644</u>	<u>47,000</u>	<u>75,644</u>	<u>95,073</u>
Charitable activities				
Counselling	92,166	-	92,166	92,343
	<u>92,166</u>	<u>-</u>	<u>92,166</u>	<u>92,343</u>
Other trading activities				
Shop income from sale of donated goods and services	1,089	-	1,089	972
Garden party income	-	-	-	2,969
	<u>1,089</u>	<u>-</u>	<u>1,089</u>	<u>3,941</u>
Investments				
Interest receivable on bank deposits	2,363	-	2,363	2,620
	<u>2,363</u>	<u>-</u>	<u>2,363</u>	<u>2,620</u>
Other				
CPD and Training	4,058	-	4,058	1,700
	<u>4,058</u>	<u>-</u>	<u>4,058</u>	<u>1,700</u>
Total income and endowments	128,320	47,000	175,320	195,677
Expenditure on:				
Charitable activities				
Supervision	10,935	-	10,935	10,743
Out of hours	15,348	6,175	21,523	15,357
Corporate costs	7,450	-	7,450	5,390
Interpreter costs	9,008	-	9,008	-
	<u>42,741</u>	<u>6,175</u>	<u>48,916</u>	<u>31,490</u>
Total of expenditure on charitable activities	42,741	6,175	48,916	31,490
Employee costs				
Salaries/wages	92,670	-	92,670	84,211
Employer's NIC	1,750	-	1,750	825
Pension costs	2,350	-	2,350	1,654
Staff training	4,740	-	4,740	3,253
Staff welfare	436	-	436	494
	<u>101,946</u>	<u>-</u>	<u>101,946</u>	<u>90,437</u>

St Barnabas Counselling Centre**Detailed Statement of Financial Activities**

Motor and travel costs				
Travel and subsistence	287	-	287	1,629
	<u>287</u>	<u>-</u>	<u>287</u>	<u>1,629</u>
Premises costs				
Rent	18,000	-	18,000	16,500
Rates	1,604	-	1,604	-
Light, heat and power	2,443	-	2,443	2,927
	<u>22,047</u>	<u>-</u>	<u>22,047</u>	<u>19,427</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Office equipment	535	-	535	535
Bad debts	404	-	404	-
Equipment repairs and maintenance	6,098	-	6,098	9,400
General insurances	2,141	-	2,141	2,163
Stationery and printing	4,010	-	4,010	5,682
Sundry expenses	3,079	-	3,079	5,955
	<u>16,267</u>	<u>-</u>	<u>16,267</u>	<u>23,735</u>
Legal and professional costs				
Accountancy and bookkeeping	2,525	-	2,525	2,838
Other legal and professional costs	2,316	-	2,316	1,992
	<u>4,841</u>	<u>-</u>	<u>4,841</u>	<u>4,830</u>
Total of expenditure of other costs	<u>145,388</u>	<u>-</u>	<u>145,388</u>	<u>140,058</u>
Total expenditure	<u>188,129</u>	<u>6,175</u>	<u>194,304</u>	<u>171,548</u>
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>(59,809)</u>	<u>40,825</u>	<u>(18,984)</u>	<u>24,129</u>
Net (expenditure)/income before other gains/(losses)	<u>(59,809)</u>	<u>40,825</u>	<u>(18,984)</u>	<u>24,129</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(59,809)</u>	<u>40,825</u>	<u>(18,984)</u>	<u>24,129</u>
Reconciliation of funds:				
Total funds brought forward	68,635	53,702	122,337	98,208
Total funds carried forward	<u>8,826</u>	<u>94,527</u>	<u>103,353</u>	<u>122,337</u>