

**REGISTERED COMPANY NUMBER: 02883306 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1031011**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30th September 2020**  
**for**  
**West Midlands Institute of Psychotherapy**

West - Chartered Accountants  
Office 2 Greswolde House  
197b Station Road  
Knowle  
Solihull  
West Midlands  
B93 0PU

**West Midlands Institute of Psychotherapy**

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**for the Year Ended 30th September 2020**

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**West Midlands Institute of Psychotherapy**

**Report of the Trustees**  
**for the Year Ended 30th September 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2020. The trustees have adopted the provisions of 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 2019).

**Reference and Administrative Information**

**Company Limited by Guarantee No: 2883306**

**Registered Charity No: 1031011**

**Registered Office**                      Office 2 Greswolde House  
197b Station Road  
Knowle  
B93 0PU

**Administration**                      **Jools Rogers (appointed August 2020).**  
66 Smirrells Road  
Hall Green  
Birmingham, B28

**Accountants**                          West - Chartered Accountants (appointed 2018)  
Office 2 Greswolde House  
197b Station Road,  
Knowle,  
Solihull  
West Midlands B93 0PU

**The Trustees**

Trustees serving during the year and to the date of this report are as follows:

Niall Martin (Lay trustee)  
Carrie Worrall (resigned March 2020)  
Jinny Sumner (appointed May 2015)  
Diana Houlston (Lay trustee)  
Alan Beadle (Lay trustee)  
Pauline Higham (appointed by the Board September 2020)  
Clare Julien (appointed by the Board September 2020)

## **Objectives and Activities**

WMIP is an incorporated charity (ie: both a limited company and a charity). The original statement of purpose set out in our Articles of Association, states that the Institute *“is established for the promotion and advancement of the study of and research into all matters relating to psychotherapy and the dissemination of the useful results of any such study and research for the benefit of the public.”*

WMIP activities are principally in three areas:

**Training:** WMIP operates two qualifying trainings leading to BPC Registration. The TCPP: Training in Contemporary Psychoanalytic Psychotherapy leads to registration as a Psychoanalytic Psychotherapist. The APT: Analytical Psychotherapy Training leads to registration as a Jungian Analytical Psychotherapist. Both trainings aim to improve the strength and depth of psychotherapy provision in the region and to offer access to the latest developments in research and thinking in our field. Both of the training committees organise a number of public / wider community events each year, in addition to the training programme. The TCPP is currently suspended due to a lack of suitable applicants. It is hoped that this situation will change in the foreseeable future.

**Thinking:** We facilitate the sharing of ideas, best practice and continuing professional development through events, workshops, conferences and short courses and by disseminating information about relevant CPD opportunities elsewhere. We support our members to develop and provide learning opportunities for the benefit of professionals and the wider community and to form special interest groups focussed on socially and professionally important issues.

**Therapy:** We maintain a register of accredited professional psychotherapists working in the Midlands and beyond. We offer a public online Directory and a referral service with some members and trainees offering reduced fees. Through these activities we are raising awareness of and improving access to psychoanalytic psychotherapy. We aim to provide clear information to the public about psychotherapy and about our members, including clarity about their level of qualification and accreditation.

## **WMIP Membership**

The institute’s activities are mainly carried out by members as unpaid volunteers and all members are strongly encouraged to contribute to the life of the institute in a wide variety of ways. We aim to work together to support each other and to move the Institute forward, in the belief that what we offer is socially, professionally and personally valuable.

The current membership structure (adopted in 2016) allows for the following categories of membership: Professional, Clinical Associate, Student, Affiliate and Retired. We also have Honorary members, who are awarded this category of membership in recognition of their special services to psychotherapy and/or to the Institute. Full details of the membership categories are available on the website.

WMIP Membership Committee processes applications, deals with accreditation issues and oversees the WMIP referral service. In 2019 the committee developed a UKCP Accreditation Process (amended slightly during the 2020 UKCP Organisational Member Review report) to enable WMIP to accredit suitably qualified professionals to UKCP. The committee is also seeking ways of attracting a more diverse membership. Pauline Higham is standing down from the Membership Committee in the next few months so that she can devote her time to the role of trustee. Christine Pitt is also leaving the MC. The Board thanks them both for their hard work and the contributions they have made running the committee. Pauline has also handed over the reins of Referrals Co-Ordinator to Rachel Dunkley-Jones. Again, the Board thanks Pauline for her time as Co-Ordinator and welcomes Rachel into the role.

WMIP Ethics Committee plays a key role in maintaining standards. The challenge of working within both UKCP and BPC regulatory frameworks has been (and continues to be) addressed to ensure that our members

practice ethically and within an ever-changing regulatory framework. The Board thanks this hard working committee for its essential contributions to the institute.

WMIP CPD, Events and Strategy Group has faced many challenges trying to raise the institute's profile through the provision of events; satisfy the professional needs of its members and then, more particularly, with the onset of the current pandemic, deal with the cancellation of the 2020 Spring Conference and organise the upcoming conference on 20th March 2021. The trustees are grateful to all those involved for handling the complex and at times distressing difficulties with which they have been faced. It was understandable that as members were trying to come to terms with new ways of working online that the collective and personal anxieties around Covid-19 had left little energy for organising and running events during 2020.

### **Public Benefit**

In preparing this report, the Board of Trustees has had due regard to the Charity Commission's guidance on public benefit. This sets out the acceptable charitable purposes which allow an organisation to claim charitable status. The Trustees consider that the aims and activities of WMIP meet these requirements under the following headings:

- a) The advancement of education: by promoting, sustaining and increasing individual and collective knowledge and understanding of theory, skills and expertise through specialist psychotherapy training.
- b) The advancement of health or the saving of lives: by improving access to psychotherapy, including low-fee referrals and by upholding proper standards of practice through training, accreditation, CPD and the work of our ethics committee.

The individual work of many of our members in delivering services to vulnerable and disadvantaged groups such as refugees, victims of domestic and sexual abuse, infants and their primary carers, those struggling with addictions etc. is a further way in which WMIP adds value to society by supporting such work. Additionally, as a result of a recent request from Birmingham and Solihull NHS Trust, a number of WMIP members have put their names forward to be part of a network of specialist therapists offering support to NHS staff who are dealing with the Covid-19 pandemic.

### **Strategic Report**

#### **Achievements and Performance**

2019-20 was intended to be the fourth year in which the focus would have been on growing membership. The pandemic prevented planned events from taking place such as last year's Spring Conference and other smaller events and so this objective was severely hampered. The pandemic did not, however, stop everything. The Analytical Psychotherapy Training continued by moving its teachings and public lecture programme online; the Introductory Course also went online for its final few seminars. The Board acknowledges all the hard work that went into making this possible plus setting up the second Introductory Course which began last September 2020 which is also online. There are other smaller specialist groups within the institute that have continued to meet online. The life of the institute has continued albeit in a different form.

#### **UKCP Organisational Member Review (OMR)**

On 15th February 2020 UKCP assessors visited WMIP and held conversations and meetings with different representatives of the institute. As both trainings now lead to BPC and not UKCP accreditation the purpose of the OMR was to maintain ties with UKCP through providing a pathway for WMIP graduates to the UKCP register. In addition, to enable those who have trained elsewhere to also register with UKCP.

Members of the Membership Committee and the UKCP representative had worked very hard preparing appropriate accreditation documentation for the assessors to review and consider. Overall, the assessors were satisfied but stipulated in their report a number of requirements and recommendations to be

implemented within 18 months. Most of these have now been carried out or are in the process of being carried out. One of the requirements of the assessors was for WMIP to update and improve our 'Conflicts of Interest Policy' which has now been completed. This policy applies to the Board of Trustees and all committees within the institute. The changes to the policy bring us in line with the Charities Commission requirements. Essentially, the policy sets up a register where interests can be noted and will ensure that all decisions are made free of any personal advantage to committee and board members.

Their report contained the following comments,

*"Overall, the assessors gained a sense of an organisation which is making efforts to continue to flourish in difficult times...The sense of enthusiasm from delegates that the assessing team met was particularly inspiring. The capacity of the organisation to remain outward looking and to seek to meet the needs of the local population, particularly with regard to people from a BAME background, was demonstrated in the dialogue and in the documents which they provided."*

*"The team would like to express thanks to those who have put so much work into continuing the ties with UKCP and to commend everyone for their hard work on pulling everything together for submission in this new phase of organisational membership with UKCP. We recognise that this is a new way of thinking and we hope that this process will allow for growth in the organisation."*

The Board would like to thank Alf McFarland who has been the UKCP representative for WMIP for six years. He is stepping down at the AGM because his tenure has now finished. The Board appreciates all the time and energy that he has put into the role on behalf of the institute and for a job very well done! It is hoped that another member of WMIP who is registered with UKCP will now step forward to take up this valuable role.

### **Growing Membership**

During the year to September 2020, membership numbers have remained fairly stable at 100. New affiliate members had joined as a result of specific outreach events held, pre Covid 19, to promote psychoanalytic ideas and encourage people to find out more. This was promising and while there is a long way to go, the Board saw this as a hopeful sign. It is hoped that the WMIP Conference, The Use and Abuse of Power in Therapy, on 20th March 2021 will generate more interest in the institute.

The Trustees continue to seek ideas for growing the membership. This is a matter of urgency as membership fees are the primary source of income for the institute. It remains the case that if membership revenues and/or other income from events, short courses etc. do not increase in the next 12-24 months, as costs inevitably do increase, the institute will need to review its aims and activities.

Growing membership is crucial not only for financial reasons. Our members ARE the institute: all of the main roles in the institute are voluntary and we rely entirely on the energy, enthusiasm and active participation of members to continue. Those members who join committees and working parties, organising events, managing the library and liaising with BPC and UKCP find it enjoyable and rewarding, especially when there are many hands to share the work. Committee work counts as non-clinical CPD hours since it contributes directly to our confidence and development as professionals.

The Board understands what a difficult year it has been with the onset of the pandemic causing uncertainty, anxiety and distress in many forms. Members have had to quickly adapt to online working which is such a different way of practising for most. Some members report that they find it more tiring and others that it is an effective way of providing psychotherapy. Adapting to this 'new world' of lockdown, social distancing and virtual communication has been difficult for everyone in their own particular and personal way and the Board has been mindful of this.

### **Improving Systems and Communication**

The administration of the institute changed during the course of 2020 from Admin Angels which was a virtual administration service to an independent administrator, Jools Rogers. Jools, an experienced administrator also brings expertise in IT. As our dedicated administrator she will also provide consistency which was

something that was lacking, at times, with Admin Angels. Jools will be looking to improve our systems and communication. Kate Leeson, events and marketing coordinator, is also now part of the WMIP organisational team. Her skills are crucial in promoting the institute, its trainings and events. Kate is continuing to develop links with other similar organisations and universities to raise the profile of the institute and widen its reach. Jools and Kate work alongside each other. Their joint expertise and experience provides a streamlining of communication. Together they support members in different ways such as through organising events, assisting committees and maintaining records. They provide invaluable support to the Board through feedback from their respective roles and also suggesting innovative ideas to improve how the institute runs.

Another internal communication vehicle is our regular e-Bulletin which is edited by Shane Sneyd. The e-Bulletin contains events listings, news and reviews, information about members and committee work and other key reminders about professional practice. The Trustees would like to thank Shane for his continued work on the e-Bulletin which is very much appreciated and is a crucial ingredient within the institute.

### **Board of Trustees**

The Board is delighted to welcome two new trustees, Pauline Higham and Clare Julien, who were appointed in September 2020 and have been making many positive contributions. The Board is now constituted of three professional members and three lay trustees but this will reduce to two professional members later in the year when Jinny Sumner steps down to join the Membership Committee. To maintain a balance between lay and professional trustees at least one more professional member is needed. Many hands do make light work and if more trustees can share the responsibilities then it is not an onerous task.

Alan Beadle, Honorary Treasurer, will be stepping down from the Board in early 2022. He has worked exceptionally hard in his role managing the finances, overseeing the transition of accounts from Admin Angels to Jools Rogers and trying to help the institute find a firmer financial footing. His attention to detail is truly impressive. Please, everyone, help to find a replacement for Alan whose skills will be much missed. Perhaps you may know of a retired accountant or book keeper or you yourself may have a particular interest and competency in accounts.


We greatly appreciate the commitment, energy and objective, professional insight that Lay Trustees bring to the institute but nevertheless the Board of Trustees is concerned that a proper balance between professional members of WMIP and lay persons should be maintained. More professional trustees are needed and would be very welcome.

We are also mindful that the Board does not reflect the diversity of the community WMIP serves, rather it reflects the non-diversity of the institute. This is a matter of concern raised also by UKCP at their recent Review and which the Board is taking seriously.

Finally, we would like to thank all those members who have been supportive, collaborative and actively involved in WMIP during what has been a particularly difficult year. Members are the collective beating heart of the institute which is our community and we are fortunate that so many are prepared to give their time.

### **WMIP Board of Trustees**

Alan Beadle, Pauline Higham, Diana Houlston, Clare Julien, Niall Martin and Jinny Sumner.

Approved: 

On: 17 February 2021

**West Midlands Institute of Psychotherapy Treasurer's Report for the Financial Year:  
1st October 2019 to 30 September 2020**

As in previous years the accounts have been prepared for three separate cost centres:

- Training in Contemporary Psychoanalytic Psychotherapy (TCPP).
- Analytical Psychotherapy Training (APT)
- WMIP Central

These three sets of accounts are then combined before the consolidated accounts are submitted to Companies House and also to the Charity Commission. The two trainings, the WMIP administrator and our accountants, West Chartered Accountants, have helped us in this process.

Because of our size as a charity these accounts are not subject to "audit" but we do have accountants who act as "independent examiners".

The accounts show the following:

Account	Income	Expenditure	Profit/(-Loss)	Net Assets at end of Period
TCPP	£2,396	£2,592	(-£196)	£4,808
APT	£35,273	£40,631	(£-5,358)	£15,332
Central	£26,961	£28,364	(-1,403)	£33,499
<b>Consolidated 2019-20</b>	<b>£64,630</b>	<b>£71,587</b>	<b>(£-6,957)</b>	<b>£53,639</b>
Consolidated 2018-19	£71,390	£86,545	(£-15,155)	£60,596

All three groups made losses, but overall there has been an improvement over last year.

The loss in the last two years was budgeted for in part by the Trustees; we had allocated funds to cover the work undertaken by Kate Leeson on marketing and helping the events group. The work on improving the marketing of WMIP events has brought in some new members but at the same time there has been a shift in the membership profile meaning that the total income has remained static. As a consequence, the Trustees have agreed that the membership fees will need to rise in October 2021 as shown in the table below.

Grade	Rate
Professional	£400
Clinical Associate	£205
Student	£150
Affiliate	£75
Retired	£85
Honorary	Free

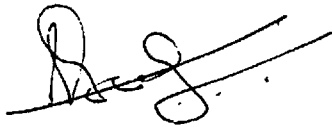
If our expenditure remains the same this increase will not eliminate the deficit but it will reduce it.

The Spring Conference, which was due to be held in April 2020, had to be postponed and then cancelled. Refunds have now been issued to all participants in 20-21 and these appear under the heading of "Creditors" in the 19-20 accounts. On a positive note the on-line conference scheduled for March 2021 is showing very promising numbers which should recover much of this lost income.

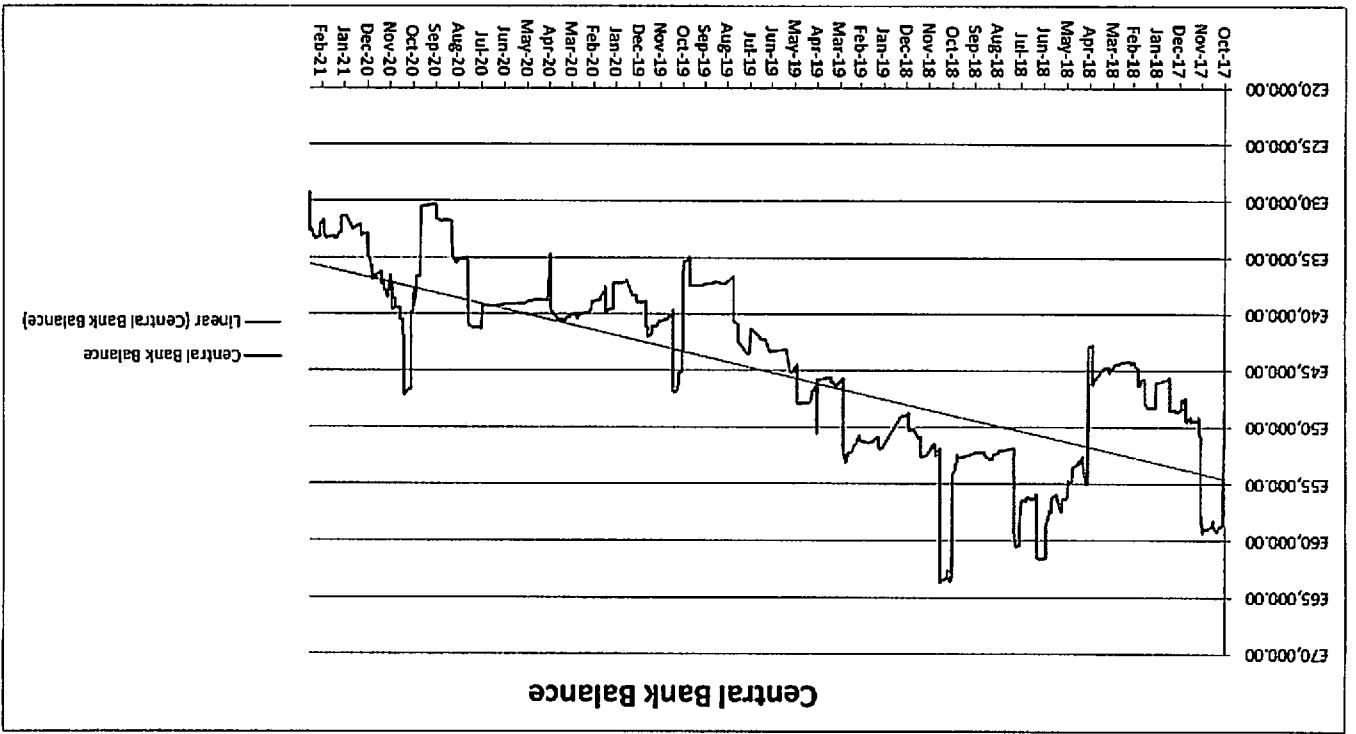
In November 2020, during the preparation of the 2019-20 accounts, it was discovered that a number of WMIP members had over or under paid their membership fees for several years. Repayments totalling several thousand pounds to the members affected have been arranged in 2020-21. These refunds do not appear in the 19-20 accounts being reported here.

During the year we were obliged by the bank to close the central reserve account. The only affect this has had on our finances is that we no longer have an account which generates interest.

Overall, it has been a difficult year for the finances of WMIP. The graph on the next page illustrates the decline in WMIP's Central finances over the last 3-4 years; over the period illustrated we have lost on average £6000 per annum. Going forward, the trustees are aware of the situation and are keeping a close eye on the accounts.

A handwritten signature in black ink, appearing to read 'Alan Beadle', written over a horizontal line.

Alan Beadle  
WMIP Treasurer  
19 February 2021



**Independent Examiner's Report to the Trustees of  
West Midlands Institute of Psychotherapy**

**Independent examiner's report to the trustees of West Midlands Institute of Psychotherapy ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2020.

**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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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 accounts to be reached.

*Swanwick*

West - Chartered Accountants  
Office 2 Greswolde House  
197b Station Road  
Knowle  
Solihull  
West Midlands  
B93 0PU

Date: *19.2.2021*

**West Midlands Institute of Psychotherapy**

**Statement of Financial Activities**  
**for the Year Ended 30th September 2020**

		<b>2020</b>	<b>2019</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Other trading activities	2	64,354	70,993
Investment income	3	<u>276</u>	<u>397</u>
<b>Total</b>		<b>64,630</b>	<b>71,390</b>
<b>EXPENDITURE ON</b>			
Raising funds		70,017	85,805
Other		<u>1,570</u>	<u>740</u>
<b>Total</b>		<b>71,587</b>	<b>86,545</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,957)</b>	<b>(15,155)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>60,596</b>	<b>75,751</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>53,639</u></b>	<b><u>60,596</u></b>

The notes form part of these financial statements

**West Midlands Institute of Psychotherapy**

**Balance Sheet**  
**30th September 2020**

	Notes	2020 Unrestricted funds £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	7	524	2,142
Cash at bank		<u>72,727</u>	<u>73,083</u>
		<b>73,251</b>	<b>75,225</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(18,022)	(11,529)
		<u>55,229</u>	<u>63,696</u>
<b>NET CURRENT ASSETS</b>			
		<u>55,229</u>	<u>63,696</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>55,229</b>	<b>63,696</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(1,590)	(3,100)
		<u>53,639</u>	<u>60,596</u>
<b>NET ASSETS</b>			
		<u>53,639</u>	<u>60,596</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>53,639</u>	<u>60,596</u>
<b>TOTAL FUNDS</b>		<u>53,639</u>	<u>60,596</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/02/2021 and were signed on its behalf by:

  
.....  
Alan David Beadle - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Fixtures and fittings - 33% on reducing balance

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Members subscriptions	<b>22,270</b>	23,570
Training & course fees	<b>40,956</b>	47,423
Books & journal income	<b><u>1,128</u></b>	<u>-</u>
	<b><u>64,354</u></b>	<u>70,993</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**3. INVESTMENT INCOME**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Income from cash investments	<u><b>276</b></u>	<u><b>397</b></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2020 nor for the year ended 30th September 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2020 nor for the year ended 30th September 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	70,993
Investment income	<u>397</u>
<b>Total</b>	<b>71,390</b>
<b>EXPENDITURE ON</b>	
Raising funds	85,805
Other	<u>740</u>
<b>Total</b>	<b>86,545</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(15,155)</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>75,751</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>60,596</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

<b>6.</b>	<b>TANGIBLE FIXED ASSETS</b>		Fixtures and fittings £
	<b>COST</b>		
	At 1st October 2019 and 30th September 2020		<u>1,003</u>
	<b>DEPRECIATION</b>		
	At 1st October 2019 and 30th September 2020		<u>1,003</u>
	<b>NET BOOK VALUE</b>		
	At 30th September 2020		<u>-</u>
	At 30th September 2019		<u>-</u>
<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2020	2019
		£	£
	Trade debtors	-	2,142
	Prepayments and accrued income	<u>524</u>	<u>-</u>
		<u>524</u>	<u>2,142</u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2020	2019
		£	£
	Trade creditors	3,035	1,241
	Accrued expenses	<u>14,987</u>	<u>10,288</u>
		<u>18,022</u>	<u>11,529</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		2020	2019
		£	£
	Accruals and deferred income	<u>1,590</u>	<u>3,100</u>
<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		At	At
		1.10.19	30.9.20
		£	£
	<b>Unrestricted funds</b>		
	General fund	60,436	(6,957)
	Bursary Fund	<u>160</u>	<u>-</u>
		<u>60,596</u>	<u>53,639</u>
	<b>TOTAL FUNDS</b>	<u>60,596</u>	<u>53,639</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,630	(71,587)	(6,957)
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>64,630</u>	<u>(71,587)</u>	<u>(6,957)</u>

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	75,591	(15,155)	60,436
Bursary Fund	160	-	160
	<u>        </u>	<u>        </u>	<u>        </u>
	75,751	(15,155)	60,596
<b>TOTAL FUNDS</b>	<u>75,751</u>	<u>(15,155)</u>	<u>60,596</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,390	(86,545)	(15,155)
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>71,390</u>	<u>(86,545)</u>	<u>(15,155)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	75,591	(22,112)	53,479
Bursary Fund	160	-	160
	<u>        </u>	<u>        </u>	<u>        </u>
	75,751	(22,112)	53,639
<b>TOTAL FUNDS</b>	<u>75,751</u>	<u>(22,112)</u>	<u>53,639</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	136,020	(158,132)	(22,112)
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>136,020</u>	<u>(158,132)</u>	<u>(22,112)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2020.

**West Midlands Institute of Psychotherapy**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30th September 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Members subscriptions	22,270	23,570
Training & course fees	40,956	47,423
Books & journal income	<u>1,128</u>	<u>-</u>
	64,354	70,993
<b>Investment income</b>		
Income from cash investments	<u>276</u>	<u>397</u>
<b>Total incoming resources</b>	64,630	71,390
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Venue costs	4,871	5,974
BJP/IJP	1,045	3,460
Members' subscriptions	3,361	4,671
Training, course fees & expenses	21,070	20,288
Publicity	1,034	8,481
UKCP expenses	950	2,325
BPCC member fees	<u>-</u>	<u>7,716</u>
	32,331	52,915
<b>Support costs</b>		
<b>Management</b>		
Insurance	972	813
Office costs	3,142	1,999
Committee & administration	<u>33,572</u>	<u>30,078</u>
	37,686	32,890
<b>Governance costs</b>		
Independent examination	<u>1,570</u>	<u>740</u>
<b>Total resources expended</b>	<u>71,587</u>	<u>86,545</u>
<b>Net expenditure</b>	<u>(6,957)</u>	<u>(15,155)</u>

This page does not form part of the statutory financial statements