

Emerge Counselling Services

Company Limited by Guarantee

Management Information

Year ended 28 February 2021

The following pages do not form part of the financial statements.

Emerge Counselling Services
Company Limited by Guarantee
Detailed Statement of Financial Activities
Year ended 28 February 2021

	2021	2020
	£	£
Income and endowments		
Donations and legacies		
Donations		
Seeding grant	43,538	34,684
Groundwork Tesco	—	200
DFC Covid 19	500	—
	<u>15,533</u>	<u>—</u>
	<u>59,571</u>	<u>34,884</u>
Charitable activities		
Programme Income	3,750	2,000
Community Foundation NI	2,503	—
	<u>6,253</u>	<u>2,000</u>
Total income	<u><u>65,824</u></u>	<u><u>36,884</u></u>

Emerge Counselling Services

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 28 February 2021

	2021 £	2020 £
Expenditure on charitable activities		
Counselling		
Activities undertaken directly		
Rent		
Light & heat	14,625	14,625
Repairs & maintenance	–	163
Motor vehicle expenses	–	1,795
Travel costs	–	34
Telephone	100	147
Printing, postage & stationery	–	1,507
Depreciation	470	820
Advertising & marketing	–	215
Entertainment	1,082	1,395
Subscriptions	–	52
CFNI Covid response	170	–
Warm Well & Connected Program	4,132	–
Emergency Community Fund	1,510	–
Event Costs	5,104	27
Facilitator cost	2,995	255
Supervision costs	1,039	3,079
Computer & IT costs	2,094	2,769
Equipment purchased	340	310
General expenses	1,740	228
Charitable donations	2,382	824
	251	–
	<u>38,034</u>	<u>28,245</u>
Support costs		
Light & heat		
Repairs & maintenance	855	–
Insurance	120	–
Telephone	466	377
Depreciation	625	–
Computer & IT costs	2,626	–
	1,436	–
	<u>6,128</u>	<u>377</u>
Governance costs		
Accountancy fees		
Legal and other professional fees	2,100	900
Late filing penalty	–	14
	750	–
	<u>2,850</u>	<u>914</u>
Expenditure on charitable activities	<u>47,012</u>	<u>29,536</u>
Net income	<u>18,812</u>	<u>7,348</u>