

Company Registration Number: NI679965  
Charity Number: 108200

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 31 March 2024**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co Antrim  
BT28 1TP

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Trustees' and Other Information	3
Trustees' Annual Report	4 - 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15
Supplementary Information relating to the Financial Statements	17

## **Counselling All Nations Service (CANS)**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

#### **Trustees**

Dr Linda Mary Agnew GP  
Dr Daniel Gboloo-Teye Consultant  
Dr Satish Kumar Lecturer  
Mrs Angela Doreen Martin Teacher  
Mrs Immacula McBride  
Dr Muhammed Saleem Tareen (Resigned 23 February 2024)  
Mr John Boddu (Appointed 20 June 2023)  
Mrs Pashmina Kashif (Appointed 20 June 2023)

#### **Company Secretary**

Dr Linda Mary Agnew

#### **Charity Number in Northern Ireland**

108200

#### **Company Registration Number**

NI679965

#### **Registered Office**

Chinese Welfare Association  
1 Stranmillis Embankment  
Belfast  
Co Antrim  
BT7 1GB

#### **Independent Examiner**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co Antrim  
BT28 1TP

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Counselling All Nations Service (CANS) present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Mission Statement**

Since our last AGM in October 2023 CANS continues to develop apace and the Board wishes to acknowledge the hard work of our staff, sessional staff and volunteers.

We remain true to our mission to improve the mental health and quality of life of people from minority ethnic groups through talking therapies and other support and our vision of a future in a just, supportive and inclusive society, which recognises the importance of mental health. In everything we remember our values of respect, honesty, confidentiality, person centred care, and excellence.

#### **Objectives**

##### **Staff**

Mr Lekan Ojo-Okiji Abasi and Ms Jurita Naumane continue as Clinical Coordinator and Assistant Clinical Coordinator respectively and are joined by part time administrative assistant Dasha Hanzharova.

Francesca A Dada continues as a salaried part time counsellor supported by sessional counsellors and interpreters.

##### **Counsellors and therapists**

Our counsellors and therapists are from BAME communities and are all trained to work with professional interpreters who are an integral part of our team. They are trained in EMDR and other psychological therapies e.g CBT. Our counsellors continue to deliver a professional, high quality service for people from the BAME community living in Northern Ireland with care and compassion.

We are also indebted to everyone who has supported CANS in a voluntary capacity.

##### **Fundraising**

We would like to thank Nisha Tandon for her time as fundraiser and business development officer and to welcome back Mr Paul Atherton. Thanks to their expertise CANS is able to expand and reach more clients.

##### **Board**

Dr Satish Kumar (Chair); Mrs Mac Mc Bride (Treasurer); Dr Linda Agnew (Secretary); Dr Daniel Gboloo-Teye; Mrs Angela Martin, Mrs Pashmina Kashif,

We were sorry to say goodbye to Mr John Boddu as he relocated outside N Ireland and thank him for his dedication to and enthusiasm for CANS.

- Finance Committee: Mrs Mac McBride, Dr Daniel Gboloo-Teye, Mr John Boddu
- Social Media committee: Mrs Angela Martin, Mrs Pashmina Kashif

Dr Daniel Gboloo-Teye provides supervision for the clinical coordinator.

We would like to thank all the Board members for freely giving their time and expertise.

##### **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.

## **Counselling All Nations Service (CANS)**

(A company limited by guarantee, not having a share capital)

# **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2024

### **Review of Activities, Achievements and Performance Clinical Work**

We are grateful to all our funders whose generosity supports our work:

Belfast Health and Social Care Trust: Tier 2 Talking Therapies £36,062.48 in this financial year.

The National Lottery Community Fund (TNLCF): BAME Counselling Project £284,168.00 over 3 years from September 2022 to fund 1 part time Clinical Co-ordinator Salary · 2 part time Counsellor's Salary · 1 part time Book-Keeping & Admin Support salary. We are finalising an 'end of grant' report and have made it through to the final stages of a further application is for £302,472 over 3 years.

#### **Evaluation for Big Lottery**

Thank you to Alison Keenan from EOS who undertook this evaluation:

Summary: "Between September 2021 and March 2024, CANS provided support to 715 individuals. 58% clients were female and 45% were male Two thirds of clients were from a Black, Asian or Minority Ethnic background, and many of the remainder although not from a BAME background were not native English speakers. 94% clients rate the counsellor / therapist's performance as very good or good"

Dormant Account (managed by TNLCF): £64,492 annually (50% of which we have received for this financial year) is for the part time Business Development role and some other costs. The funding runs to September 2025.

Henry Smith Trust: £117,500 over 3 years which pays for the Deputy Clinical Coordinator salary.

Grants: We have received £2500 from a joint project with MindWise funded by CFNI and Oak Housing.

Children in Need: In June 2023 the Board, responding to a proposal from the Clinical Coordinator and some counsellors agreed that there is recognised need to for specialist work with BAME young people and their families. We are delighted that we have been successful in an application to CIN for £43,700 over 3 years for a pilot youth project.

### **Pending Applications**

National Lottery Community Fund: as mentioned above. We await a decision in December 2024.

Halifax Foundation: We have applied for £40,000 over two years for core costs and await a decision in December 2024.

Peaceplus: CANS is part of a consortium bidding for Belfast City Council Peace funding. We are applying for £45,000 over three years.

Belfast City Council and Health Trusts application for two smaller grants of £5,000 and await a decision in December 2024.

### **Past income streams 2023-24**

Starling Collective / Corrymeela – Community Foundation NI (CFNI) DoH MH Fund. £44,640.00 December 2021 – April 2024. CANS delivered 480 counselling sessions over 2.5 years with interpreting for 60 people.

CFNI – Wesleyan Assurance Fund: £10,000.00 November 2022 – October 2023 CANS delivered 96 Mental Health Awareness Workshops for new entrants Children and Young People.

### **Premises**

#### **Financial and IT updates**

Recognising the importance of digitalisation CANS has almost completed the implementation of financial, clinical and office management IT systems. We believe this is essential to the development of CANS moving forward.

We are indebted to the finance committee, accountant, staff and everyone who continue to support these developments.

Thanks to the Social Media Committee who continue to develop and manage our website and social media platforms.

### **CANS support for counsellors, staff and Board**

The Board would like to pay tribute to the counsellors who work daily with clients.

## **Counselling All Nations Service (CANS)**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2024

Sadly, over the summer, racism which is so often unseen erupted into parades and violence which brought, in particular, racism and Islamophobia into plain sight. This deeply affects the mental well being of our clients, staff, counsellors, interpreters and many Board members and their families.

We remain convinced that CANS provides much needed unique client centred service. Our Board and counsellors see the need for CANS in their work and in their own communities.

As we look forward, we are embedding ongoing changes in structure and technology so we can build on the growth of the past years and continue to develop the work of CANS increasing the depth of psychological therapies we offer and the number of clients we can help.

#### **Financial Review**

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail.

#### **Financial Results**

At the end of the financial year the charity has assets of £133,973 (2023 - £123,630) and liabilities of £18,436 (2023 - £27,318). The net assets of the charity have increased by £19,225.

#### **Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Dr Linda Mary Agnew GP  
Dr Daniel Gboloo-Teye Consultant  
Dr Satish Kumar Lecturer  
Mrs Angela Doreen Martin Teacher  
Mrs Immacula McBride  
Dr Muhammed Saleem Tareen (Resigned 23 February 2024)  
Mr John Boddu (Appointed 20 June 2023)  
Mrs Pashmina Kashif (Appointed 20 June 2023)

The secretary who served during the financial year was:

Dr Linda Mary Agnew

#### **Compliance with Sector-Wide Legislation and Standards**

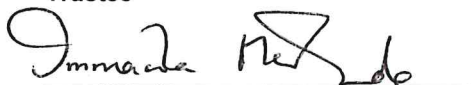
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Counselling All Nations Service (CANS) subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 19 November 2024 and signed on its behalf by:



Dr Satish Kumar Lecturer  
Trustee



Mrs Immacula McBride  
Trustee

## **Counselling All Nations Service (CANS)**

(A company limited by guarantee, not having a share capital)

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2024

The trustees, who are also directors of Counselling All Nations Service (CANS) for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 19 November 2024 and signed on its behalf by:



Dr Satish Kumar Lecturer  
Trustee



Mrs Immacula McBride  
Trustee

## **Counselling All Nations Service (CANS)**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF COUNSELLING ALL NATIONS SERVICE (CANS)**

I have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

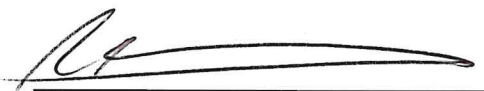
I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

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.



**John McCleary FCA**  
McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co Antrim  
BT28 1TP

**Date: 19 November 2024**

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income</b>							
Donations and legacies	3.1	13,842	-	13,842	6,241	180	6,421
Charitable activities							
Grants Receivable	3.2	-	204,300	204,300	-	171,514	171,514
<b>Total income</b>		<b>13,842</b>	<b>204,300</b>	<b>218,142</b>	<b>6,241</b>	<b>171,694</b>	<b>177,935</b>
<b>Expenditure</b>							
Charitable activities	4.1	1,911	197,006	198,917	10,483	190,025	200,508
<b>Net income/(expenditure)</b>		<b>11,931</b>	<b>7,294</b>	<b>19,225</b>	<b>(4,242)</b>	<b>(18,331)</b>	<b>(22,573)</b>
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>11,931</b>	<b>7,294</b>	<b>19,225</b>	<b>(4,242)</b>	<b>(18,331)</b>	<b>(22,573)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	10	2,962	93,350	96,312	7,205	111,680	118,885
<b>Total funds at the end of the year</b>		<b>14,893</b>	<b>100,644</b>	<b>115,537</b>	<b>2,963</b>	<b>93,349</b>	<b>96,312</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Counselling All Nations Service (CANS)

(A company limited by guarantee, not having a share capital)

Company Number: NI679965

### BALANCE SHEET

as at 31 March 2024

		2024	2023
	Notes	£	£
<b>Current Assets</b>			
Debtors	7	2,244	3,983
Cash at bank and in hand		131,729	119,647
		<u>133,973</u>	<u>123,630</u>
<b>Creditors: Amounts falling due within one year</b>	8	<u>(18,436)</u>	<u>(27,318)</u>
<b>Net Current Assets</b>		<u>115,537</u>	<u>96,312</u>
<b>Total Assets less Current Liabilities</b>		<u>115,537</u>	<u>96,312</u>
<b>Funds</b>			
Restricted trust funds		100,644	93,349
General fund (unrestricted)		14,893	2,963
<b>Total funds</b>	10	<u>115,537</u>	<u>96,312</u>

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

For the financial year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

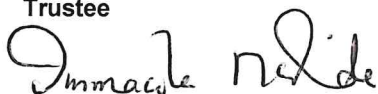
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

Approved by the Board of Trustees and authorised for issue on 19 November 2024 and signed on its behalf by



Dr Satish Kumar Lecturer  
Trustee



Mrs Immacula McBride  
Trustee

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**1. GENERAL INFORMATION**

Counselling All Nations Service (CANS) is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is Chinese Welfare Association, 1 Stranmillis Embankment, Belfast, Co Antrim, BT7 1GB which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the charity for the financial year ended 31 March 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

**Cash flow statement**

The charity has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charity.

**Fund accounting**

The following are the categories of funds maintained:

**Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

**Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

**Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

**Income from charitable activities**

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

## Counselling All Nations Service (CANS)

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

Grants from governments and other co-funders typically include one of the following types of conditions:

■ Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

#### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

#### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

#### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

<b>3.</b>	<b>INCOME</b>				
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	Donations and legacies		<b>13,842</b>	<b>-</b>	<b>13,842</b>
					<b>6,421</b>
<b>3.2</b>	<b>CHARITABLE ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	<b>Grants from governments and other co-funders:</b>				
	Income from charitable activities		<b>-</b>	<b>204,300</b>	<b>204,300</b>
					<b>171,514</b>
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	Expenditure on charitable activities	<b>191,767</b>	<b>-</b>	<b>7,150</b>	<b>198,917</b>
					<b>200,508</b>

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

<b>4.2</b>	<b>SUPPORT COSTS</b>	<b>Charitable Activities £</b>	<b>2024 £</b>	<b>2023 £</b>
	Support	<u>7,150</u>	<u>7,150</u>	<u>2,000</u>
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>		<b>2024 £</b>	<b>2023 £</b>
	Support		<u>7,150</u>	<u>2,000</u>
<b>6.</b>	<b>EMPLOYEES AND REMUNERATION</b>			
	<b>Number of employees</b>			
	The average number of persons employed (including executive trustees) during the financial year was as follows:			
			<b>2024 Number</b>	<b>2023 Number</b>
	Administration		<u>5</u>	<u>6</u>
	The staff costs comprise:		<b>2024 £</b>	<b>2023 £</b>
	Wages and salaries		113,888	101,512
	Pension costs		2,353	2,012
			<u>116,241</u>	<u>103,524</u>
<b>7.</b>	<b>DEBTORS</b>		<b>2024 £</b>	<b>2023 £</b>
	Taxation and social security costs		1,263	2,607
	Prepayments and accrued income		981	1,376
			<u>2,244</u>	<u>3,983</u>
<b>8.</b>	<b>CREDITORS</b>		<b>2024 £</b>	<b>2023 £</b>
	<b>Amounts falling due within one year</b>			
	Trade creditors		426	-
	Taxation and social security costs		2,123	1,896
	Other creditors		9,837	12,383
	Accruals and deferred income		6,050	13,039
			<u>18,436</u>	<u>27,318</u>

**Counselling All Nations Service (CANS)**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2024

**9. RESERVES**

	2024 £	2023 £
At the beginning of the year	96,312	118,885
Surplus/(Deficit) for the financial year	19,225	(22,573)
At the end of the year	<u>115,537</u>	<u>96,312</u>

**10. FUNDS**

**10.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2022	7,205	111,680	118,885
Movement during the financial year	(4,242)	(18,331)	(22,573)
At 31 March 2023	2,962	93,350	96,312
Movement during the financial year	11,931	7,294	19,225
At 31 March 2024	<u>14,893</u>	<u>100,644</u>	<u>115,537</u>

**10.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
<b>Restricted funds</b>					
National Lottery Community Fund	60,418	59,146	105,714	-	13,850
Belfast Health & Social Care Trust	18,655	35,084	39,907	-	13,832
Small Grants	521	-	-	-	521
Enkalon Foundation	-	1,000	1,000	-	-
Baobab Foundation	575	-	575	-	-
Dormant	1,708	22,262	12,250	-	11,720
HCVS	1,354	-	1,354	-	-
STEP	119	4,750	4,869	-	-
Wesleyan Community Foundation	10,000	-	7,617	-	2,383
Corrymeela	-	45,258	5,651	-	39,607
The Henry Smith Charity	-	36,800	18,069	-	18,731
	<u>93,350</u>	<u>204,300</u>	<u>197,006</u>	<u>-</u>	<u>100,644</u>
<b>Unrestricted funds</b>					
Unrestricted General	2,962	13,842	1,911	-	14,893
<b>Total funds</b>	<u>96,312</u>	<u>218,142</u>	<u>198,917</u>	<u>-</u>	<u>115,537</u>

**10.3 ANALYSIS OF NET ASSETS BY FUND**

	Current assets £	Current liabilities £	Total £
Restricted trust funds	119,080	(18,436)	100,644
Unrestricted general funds	14,893	-	14,893
	<u>133,973</u>	<u>(18,436)</u>	<u>115,537</u>

**Counselling All Nations Service (CANS)**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2024

**11. STATUS**

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**12. TRUSTEES' REMUNERATION**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**13. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**COUNSELLING ALL NATIONS SERVICE (CANS)**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024**

## Counselling All Nations Service (CANS)

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>	<b>218,142</b>	<b>177,935</b>
<b>Expenses</b>		
Wages and salaries	113,888	101,512
Staff defined contribution pension costs	2,353	2,012
Staff training & Welfare	950	-
Room hire	8,686	12,076
Insurance	458	458
Light and heat	599	53
Repairs and renewals	-	2,083
Stationery & printing	1,256	4,122
Telephone	2,680	2,022
Computer accessories & licences etc	1,313	2,606
Travel and Subsistence	1,864	2,142
Professional fees	50,135	59,300
Consultancy fees	4,901	6,000
Accountancy	7,150	2,000
Bank charges	221	394
Sundries	419	180
Subscriptions & memberships	2,044	3,548
	<b>198,917</b>	<b>200,508</b>
<b>Net surplus/(deficit)</b>	<b>19,225</b>	<b>(22,573)</b>