

Charity registration number 1064125 (England and Wales)

Company registration number 03407375

THE LEICESTER COUNSELLING CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

THE LEICESTER COUNSELLING CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	K Hoggett	
	L Hackett	
	S Joosub	
	A Sullivan	(Appointed 10 June 2024)
	M Longdon	(Appointed 12 December 2024)
	D Peet	(Appointed 22 May 2025)
	N Meng	(Appointed 23 June 2025)
	L Wright	(Appointed 11 August 2025)
Secretary	H Cooper	
Charity number	1064125	
Company number	03407375	
Registered office and principal address	No. 1 Lodge Victoria Park London Road Leicester LE1 7RY	
Independent examiner	Philip John Dymond Cheyettes Ltd 167 London Road Leicester LE2 1EG	

THE LEICESTER COUNSELLING CENTRE

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 16

THE LEICESTER COUNSELLING CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (issued in October 2019).

Objectives and activities

The charity was established to benefit the community, particularly Leicestershire and Rutland, by promoting the protection, preservation and education of good health.

Specifically, the charity seeks to relieve and prevent suffering caused by mental or physical ill-health, or by social or economic circumstances by providing and developing a confidential counselling service in addition to education, training and support for counselling as well as developing counselling resources in any charitable manner determined by the trustees.

The main aims for the year continued to be the provision of counselling based at the charity's central office at Victoria Park in Leicester together with the operation of satellites in the county whenever possible.

The trustees have considered the general guidance issued by the Charity Commission on public benefit and have ensured that the charity's programmes are undertaken in line with the charitable objects and aims as set out herein.

Achievements and performance

This year has seen service delivery increase by a third compared to the last reporting period, highlighting the success of several initiatives focused on expanding the service provision to meet growing demand for mental health support across Leicester, Leicestershire and Rutland. Extending the Centre's opening hours to a second evening per week has accommodated more counsellors and clients and made better use of existing resources to reach more individuals in need of support. The proactive recruitment of new assessors, supported by specific grant funds, has built a larger team of assessors. Together, this team offer significantly more assessment appointments each month, making support more readily accessible and enabling more individuals to access the waiting list. Tireless efforts to recruit and induct new volunteer counsellors has maintained a steady team of trainees and qualified practitioners, and the ongoing appeal of the qualified counsellor payment scheme has seen our qualified and experienced counsellors take on larger caseloads of some of the more complex presentations that we are now seeing accessing our service. A small stream of remote counselling has also continued, reaching individuals who face barriers to accessing in-person support. The commitment of the whole team means that 77% of our clients are engaged in weekly counselling support within 0-5 months of their initial assessment appointment; a standout achievement in the current mental health climate where wait times in equivalent services can exceed three years.

The Centre has maintained its excellent relationship with the City Council and again succeeded in achieving renewed funding following an in-depth Health Equity Audit, which is secured until June 2028. A second year of funding from NHS England's Getting Help in Neighbourhoods has also contributed to the achievements throughout this year.

Financial review

The attached financial statements demonstrate a level of reserves at the end of the year which the trustees consider to be sufficient to secure the funding of the Centre and enable client work to be completed, given that it is necessary to allow up to one year of counselling for each client. The Statement of Financial Activities shows net income of £8,488 (2024 - net expenditure of £2,246) and at 31st March 2025 the total reserves of the charity were £217,125 (2024 - £208,637).

THE LEICESTER COUNSELLING CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The Leicester Counselling Centre is a long-standing charity with some established income sources. It benefits from a healthy level of unrestricted funds, which have accumulated gradually over a number of years. However, it is also somewhat dependent on a high-risk source of income from Leicester City Council, which may not be renewed in the future. The operational significance of its committed expenditure is also high, meaning that loss of income will have a significant impact on the Centre's day to day activities. The Trustees have therefore introduced a formal Reserves Policy that currently designates £115,500 (approximately 9 months service delivery costs and staff redundancy) to mitigate exposure to the major risks. A further £25,000 has been designated for potential dilapidations work to the building in accordance with the requirements of the lessor, Leicester City Council.

At the end of the year, restricted funds were £nil (2024 - £20,000) and free reserves were £76,625 (2024 - £48,137). All such reserves are held for the furtherance of the charity's objects as set out in this report.

The principal sources of funds remained voluntary contributions donated by clients and local authority grants.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

Recent recruitment onto the Board of Trustees brings a strong combined skills set, contributing ideas and expertise that are already informing service development. The Centre looks to build upon its partnership working to reach underrepresented groups within our current client base, including minority ethnic groups, men, and older adults. This forms part of a wider project to develop an Equality, Diversity and Inclusion Strategy, to cultivate a positive environment and become better aligned with the diverse needs of all those who engage with the Centre. Exploring ideas to diversify income, including strengthening donor communication and encouraging sustainable giving, will also be a key focus moving forward.

Structure, governance and management

The charity is a company limited by guarantee with no share capital, incorporated on 23 July 1997 and is governed by its Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

K Hoggett	
A Priest	(Resigned 14 October 2024)
N Chauhan	(Resigned 14 October 2024)
L Hackett	
S Joosub	
V Purdy	(Resigned 10 February 2025)
A Sullivan	(Appointed 10 June 2024)
M Longdon	(Appointed 12 December 2024)
D Peet	(Appointed 22 May 2025)
N Meng	(Appointed 23 June 2025)
L Wright	(Appointed 11 August 2025)

The trustees are elected at the charity's Annual General Meeting. Trustees may also be co-opted by the Executive Committee during the year. No trustee may hold the same officer post for a continuous period of more than 6 years.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

THE LEICESTER COUNSELLING CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2025*

The business of the charity is managed by the Executive Committee which meets monthly or bimonthly, depending on matters arising, and is made up of the trustees of the charity.

The daily operation of the organisation is undertaken by trained volunteers together with paid members of staff. Specifically, the day to day running of the Centre is delegated to an on-site officer; this position was held by Hannah Cooper.

New trustees receive an induction pack which fully explains their responsibilities and obligations under charity and company law, a copy of the Memorandum and Articles of Association, details of the financial position of the charity, together with information about meetings they will be required to attend and the format of such meetings. In addition, training is made freely available by the charity to all new trustees and is provided by an external organisation.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.

A Sullivan

Trustee

Dated: 29 September 2025

THE LEICESTER COUNSELLING CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE LEICESTER COUNSELLING CENTRE

I report to the trustees on my examination of the financial statements of The Leicester Counselling Centre (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (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.

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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 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
- 4 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 financial statements 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.

Philip John Dymond
Cheyettes Ltd
167 London Road
Leicester
LE2 1EG

Dated: 29 September 2025

THE LEICESTER COUNSELLING CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	2	129,412	-	129,412	89,920	20,000	109,920
Investments	3	2,185	-	2,185	2,189	-	2,189
Other income	4	2,220	-	2,220	924	-	924
Total income		133,817	-	133,817	93,033	20,000	113,033
<u>Expenditure on:</u>							
Charitable activities	5	105,329	20,000	125,329	95,279	20,000	115,279
Net income/(expenditure) for the year/							
Net movement in funds		28,488	(20,000)	8,488	(2,246)	-	(2,246)
Fund balances brought forward		188,637	20,000	208,637	190,883	20,000	210,883
Fund balances carried forward		217,125	-	217,125	188,637	20,000	208,637

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE LEICESTER COUNSELLING CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	10		1,040		1,649
Current assets					
Debtors	11	11,926		9,185	
Cash at bank and in hand		209,084		202,298	
		<u>221,010</u>		<u>211,483</u>	
Creditors: amounts falling due within one year	12	<u>(4,925)</u>		<u>(4,495)</u>	
Net current assets			216,085		206,988
Total assets less current liabilities			<u>217,125</u>		<u>208,637</u>
Income funds					
Restricted funds	14		-		20,000
<u>Unrestricted funds</u>					
Designated funds	15	140,500		140,500	
General unrestricted funds		<u>76,625</u>		<u>48,137</u>	
			217,125		188,637
			<u>217,125</u>		<u>208,637</u>

THE LEICESTER COUNSELLING CENTRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the charity has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act 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 incoming resources and application of resources, including its income and expenditure, 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.

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

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

The financial statements were approved by the Trustees on 29 September 2025

A Sullivan
Trustee

Company registration number 03407375

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

The Leicester Counselling Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is No. 1 Lodge, Victoria Park, London Road, Leicester, LE1 7RY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (issued in October 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Charitable expenditure comprises those costs incurred by the charity on the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them based upon either time spent on the actual activities or usage.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings and equipment	10% to 33.33% per annum on cost
----------------------------------	---------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Donations and gifts	78,419	-	78,419	53,790
Grants receivable	50,993	-	50,993	56,130
	<u>129,412</u>	<u>-</u>	<u>129,412</u>	<u>109,920</u>
For the year ended 31 March 2024	<u>89,920</u>	<u>20,000</u>		<u>109,920</u>
Grants receivable for core activities				
Leicester City Council - main grant	32,609	-	32,609	19,508
NHS England - Getting Help in Neighbourhoods	-	-	-	20,000
Postcode Places Trust	18,384	-	18,384	16,622
	<u>50,993</u>	<u>-</u>	<u>50,993</u>	<u>56,130</u>

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Investments

	Unrestricted funds	Unrestricted funds
	2025 £	2024 £
Interest receivable	2,185	2,189
	=====	=====

4 Other income

	Unrestricted funds	Unrestricted funds
	2025 £	2024 £
Other income	2,220	924
	=====	=====

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable activities

	2025 £	2024 £
<i>Provision of counselling, advisory and training services:</i>		
Staff costs	67,838	65,154
Supervision and assessment fees	7,131	5,714
Qualified Counsellor Payment Scheme	9,926	5,875
Trainer & Workshop expenses	2,666	2,642
Travelling expenses	13	12
<i>Support costs:</i>		
Rent and rates	10,467	10,397
Insurance	1,167	1,407
Light and heat	5,957	5,334
Canteen and cleaning	4,287	4,202
Repairs and maintenance	1,091	1,336
Printing, postage and stationery	1,328	1,294
IT and Telephone	6,076	6,071
Legal and professional	538	493
Independent examiner's fees	1,398	1,338
Bank charges	723	685
General expenses	4,114	3,045
Depreciation and impairment	609	280
	<u>125,329</u>	<u>115,279</u>
Unrestricted funds	105,329	
Restricted funds	20,000	
	<u>125,329</u>	
Unrestricted funds		95,279
Restricted funds		20,000
		<u>115,279</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,398	1,338
Depreciation of owned tangible fixed assets	609	280
	<u>2,007</u>	<u>1,618</u>

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charitable activities and administration	3	3

Employment costs

	2025 £	2024 £
Wages and salaries	65,664	63,368
Social security costs	296	-
Other pension costs	1,878	1,786
	67,838	65,154

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 April 2024	22,717
At 31 March 2025	22,717
Depreciation and impairment	
At 1 April 2024	21,068
Depreciation charged in the year	609
At 31 March 2025	21,677
Carrying amount	
At 31 March 2025	1,040
At 31 March 2024	1,649

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	11,926	9,185

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	2,251	1,905
Trade creditors	74	64
Accruals and deferred income	2,600	2,526
	4,925	4,495

13 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	1,878	1,786

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
NHS England - Getting Help in Neighbourhoods	20,000	-	(20,000)	-
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
NHS England - Getting Help in Neighbourhoods	20,000	20,000	(20,000)	20,000

The NHS England grant "Getting Help in Neighbourhoods" was provided to cover a proportion of the Counselling Lead's salary, together with contributing towards the qualified counsellor payment scheme, software to facilitate a small remote counselling provision and mental health awareness training for staff and volunteers.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Dilapidations fund	25,000	-	-	25,000
Operational reserves	115,500	-	-	115,500
General funds	48,137	133,817	(105,329)	76,625
	188,637	133,817	(105,329)	217,125
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Dilapidations fund	25,000	-	-	25,000
Operational reserves	115,500	-	-	115,500
General funds	50,383	93,033	(95,279)	48,137
	190,883	93,033	(95,279)	188,637

THE LEICESTER COUNSELLING CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	1,040	-	1,040
Current assets/(liabilities)	216,085	-	216,085
	<u>217,125</u>	<u>-</u>	<u>217,125</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	1,649	-	1,649
Current assets/(liabilities)	186,988	20,000	206,988
	<u>188,637</u>	<u>20,000</u>	<u>208,637</u>

17 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	7,200	9,600
Between two and five years	-	7,200
	<u>7,200</u>	<u>16,800</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).