

- We have maintained a level of service under Covid restrictions via telephone and virtual counselling provided by our paid Counsellors
- We have been able to achieve the contractual requirement of sessions despite the limitations
- In addition we have recruited more voluntary counsellors and provided training to qualify them to deliver counselling via telephone and virtual means so as to be able to increase our provision.
- We have constantly reviewed the practicality of resuming face to face counselling which a minority of clients would prefer but have so far not felt this safe to resume.
- Our waiting lists are now down to around 3 weeks and as a result we are reviewing possibilities of further promoting the service.
- Carmarthenshire Counselling Service continues to work within the British Association for Counselling and Psychotherapy Ethical Framework for Good Practice in Counselling and Psychotherapy

CARMARTHENSHIRE COUNSELLING SERVICE
Income/Expenditure September 2020 to August 2021

Resources Arising	<u>2021</u>
Client + Individual Donations	0
Local Health Board	85596
Bank Interest	2.76
Training	50
COVID Funds	250
Easy fundraising	44.14
Ext fundraising	0
Room use	0
M&G Book gain	0
Petty Cash	
Increase in M&G fund	14923
Total Income Received	100865.9
Resources Used	
change in petty cash	0
Insurance	2437.87
Professional fees	1443.64
Accommodation	4791.96
Telephone rental + charges	805.62
Volunteers expenses	0.01
Subscriptions/membership	0
Training for volunteers + staff	490
Supervision	5445
Sundries	1841.28
Office equipment	106.98
Franking machine	1125.78
DBS	161.6
Utilities	603.76
Staff salaries	50276.53
Staff pensions	2050.68
PAYE	12132.56
Staff travel expenses	23.5
Advertising	
Client travel	
M and G Book Reduction	
TOTAL EXPENDITURE	83736.8
SURPLUS/DEFICIT	17129.1

CARMARTHENSHIRE COUNSELLING SERVICE BALANCE SHEET ON 3

Balance as at 31 August 2020

Barclays bank account	18687.92
Cash in hand	25.61
M & G Charifund	45577

Surplus over expenditure	17129.13
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Total	81419.66
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Assets at 31 August 2021

Barclays bank account	20894.05
Cash in hand	25.61
M & G Charifund	60500

81419.66

CARMARTHENSHIRE COUNSELLING SERVICE BALANCE SHEET

Balance as at 31 August 2020

Barclays bank account	£ 18,687.92
Cash in hand	£ 25.61
M & G Charifund	£ 45,577.00

Surplus over income £ 17,129.13

Total	£ 81,419.66
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CHAIR

.....
Secretary

.....
Treasurer



EIRIAN DAVIES :
BARCLAYS BANK PLC
9/10 GUILDHALL SQUARE
CARMARTHEN

1/11/2021

T ON 31.8.21

Assets at 31 August 2021

Barclays bank account	£ 20,894.05
Cash in hand	£ 25.61
M & G Charifund	£ 60,500.00

£ 81,419.66

Date

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Date

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Date

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