

**NEW ROMNEY COUNSELLING SERVICES LIMITED**

**Company Number : 04010166**

**Registration Charity Number : 1086776**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

# **NEW ROMNEY COUNSELLING SERVICES LIMITED**

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**NEW ROMNEY COUNSELLING SERVICES LIMITED  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees and directors**

Rosalind Russell  
Susan Doyle  
Susan Gilks (resigned 23 June 2022)  
Virginia Godden  
Janet Leavey  
Richard McQuirke  
Ken Russell-Pollock

**Other member**

Andrew Dennis

**Company Secretary**

Rosalind Russell

**Company registration number**

04010166

**Registered Charity number**

1086776

**Registered office**

45 High Street  
New Romney  
Kent  
TN28 8AH

**Website**

[www.newromneycounsellingservices.co.uk](http://www.newromneycounsellingservices.co.uk)

**Trading name**

The charity shop trades under the name 'Faith, Hope & Charity'

**Independent examiner**

Daniel Valentine, ACA, Begbies Chartered Accountants, Unit 14, Park Barn, Evegate Business Park, Ashford TN25 6SX

**Bankers**

Natwest Bank – 20 High Street, Ashford, Kent. TN24 8SH  
CAF Bank Ltd – 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 45Q  
Charity Bank Limited – 194 High Street, Tonbridge, Kent. TN9 1BE

**NEW ROMNEY COUNSELLING SERVICES LIMITED**  
**TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The Trustees, who are also members and directors of the charitable company for the purposes of the Companies Act, submit their annual report and accounts for the year ended 30 September 2020.

The Trustees confirm that the Annual Report and Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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)* published on 16 July 2014.

**Objectives and activities for the public benefit**

The charity's objectives (as amended on 10 May 2013) are:

- To relieve persons who are mentally or emotionally disturbed or distressed by the provision of a counselling service for such persons.
- To advance education by conducting, where appropriate, study and research into methods of treatment of such persons and to publish the useful results of such study and research.
- To advance education by training persons in counselling so that they may assist in the treatment of persons suffering from mental or emotional disorders or problems.

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission.

**Achievements, performance and plans for future periods.**

In the period covered by this report, **489** assessments were conducted and our team of **42** counsellors delivered **8454** sessions. In addition to our existing clients, many of whom are receiving longer term therapy, we were able to offer counselling to **396** new clients (330 adults and 66 children).

NRCS has experienced a busy year as demand for counselling services continues to grow. During the period of this report, we have actively managed the transition from remote service delivery, due to the covid pandemic, back to 'face-to-face' counselling. At present, approx. 70% of counselling is being delivered 'face-to-face' from our dedicated counselling centre, while about 30% has continued remotely, delivered via zoom or telephone.

Although we prefer working 'in person' with therapy, the Trustee's recognise that remote delivery provides opportunities for clients who may not be able to get to us in person; and also allows us to expand our geographical reach. Our attendance figures have risen slightly on the previous year and is reflected in client payments totalling £67,785 for the year, up from £66,024 previously.

With the majority of counselling sessions once again being delivered from our counselling centre, it has made it easier to monitor Payments and ensure payments are being made, which proved challenging during the previous year, when we were delivering sessions remotely and receiving payments electronically.

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Demand for counselling has continued a steady upwards trend from the previous year, particularly for anxiety related issues. The cost-of-living crisis swiftly following the end of pandemic restrictions, has affected our region particularly hard and we are seeing a tired and strained proportion of society, increasingly struggling with mental health concerns. We delivered an additional **125** sessions against the previous year, assisted by 3 additional Counsellors. Client assessments are undertaken as swiftly as possible, and clients allocated to counsellors shortly after. We are maintaining similar levels on our waiting list to the previous year, albeit we have delivered more sessions, which reflects the rising demand for our service.

Other income streams have performed well throughout the year. The Charity shop has delivered an impressive sales performance of **£18,795** which is significantly higher than any other previous year. This strong performance is due to extended opening hours and an enthusiastic approach from Siobhan, injecting energy, passion and strong community engagement. Footfall has noticeably increased throughout the year as the recent increases in the cost of living have impacting family budgets, driving shoppers to seek affordable options, particularly with regard to clothing and bric-a-brac. The shop is receiving a steady supply of items following regular social media appeals and is managing to keep pace with demand.

Our fundraising programme raised just over **£1,800** with several successful events taking place during the summer months. We struggled to attract support for some events during the first half of the period under review, despite strong social media campaigns. It is believed that lingering concerns related to Covid, among our historical supporters - typically the older generation, was responsible for poorer attendance than pre-pandemic levels. Support improved for events held during the summer and gives cause for optimism for our 2023 programme of fund-raising events.

In September of 2021 (previous year end), NRCS took ownership of Thoros, an education centre teaching a range of counselling courses and CPD workshops. Thoros has recently received a renewed rating of 'outstanding' from an external assessor for the National Counselling Society and has performed within expected financial parameters during the first full year under the NRCS umbrella. Student income for the year totalled **£54,417** and expenditure **£48,540** recording a surplus of **£5,877**. Strong enquiry levels throughout the year regarding future courses, provide strong indications that student numbers will likely increase from the previous year. The Principal, Vice Principal and a number of the tutors remained in post throughout the year, providing continuity for existing students and maintaining an exceptional learning environment. NRCS staff have been able to support the educational team by assisting with administration and general enquiries.

Siobhan, who was recruited during the previous year, has been working with a mentor who has provided some support and guidance regarding grant funding applications. Part of Siobhan's role is to secure grant funding to fund part of her salary beyond her second year in post. Up to that point, a grant awarded during the previous year is subsidising her salary. Siobhan is beginning to have considerable success in securing a number of smaller grants (unrestricted) towards general running costs. In addition to a raft of funding applications for smaller amounts, a number of larger funding applications have been made (specifically for salary funding) and are currently awaiting decisions.

Due to present economic conditions, there is considerable pressure on grant funders – particularly for larger amounts, and therefore greater competition between charities. In anticipation of increased competition, the Trustees are presently considering allocating a percentage of each (unrestricted) smaller

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grant received, to put towards the salary. There is agreement in principle and a decision will be taken shortly regarding the percentage of allocation.

In summary, NRCS has experienced a challenging year, managing the transition back to face-to-face counselling from remote delivery. Operating Thoros under the NRCS umbrella has proved successful and the team are confident on building on that success going forward, with additional courses and workshops being planned and added to the existing core syllabus.

The Trustees' have been focussed on guiding the organisation through the present economic difficulties which inevitably impacts on our client demographic. In addition, rising costs have impacted the overall financial performance throughout the year, as well as a squeeze on grant funding from increased competition and associated rising cost impacts on fund providers.

The Trustees are pleased that income streams have continued to improve, post pandemic and recognise the hard work undertaken by all the staff and volunteers in making this happen. They are also mindful of the legacy amount reported during the previous year's accounts and are considering a number of smaller projects aimed at increasing our service delivery, in addition to establishing a mobile counselling facility, which is anticipated to get underway during 2023, following finalisation of costs and budgets.

#### **Financial Review**

The charity recorded a deficit for the year of £8,636 compared to a surplus of £49,175 in the previous year, a negative change of £57,811. It should be noted that the previous year's figure included a 'one off' unusual legacy payment. Total income increased by £11,494 or just under 7%, while expenditure rose by £69,305 an increase of just under 60% with expenditure on raising funds increasing by 78% and charitable activities by 59%.

Much of the increase in expenditure, is accounted for by Thoros which, in the previous year's accounts, incorporated only one month's expenditure in September, when the acquisition was completed and coincided with the previous year end.

#### **Reserves Policy**

At the year end the charity had total funds of £137,587 (2021 £146,223) of which £133,754 (2021 £145,723) are unrestricted. The trustees' policy on reserves is to retain a sufficient level to meet its operating commitments.

#### **Risk management**

The trustees are responsible for identifying the major risks to which the Charity is exposed and ensuring that steps are taken to manage those risks.

#### **Organisation, Structure and Governance**

New Romney Counselling Services Limited is a charitable company limited by guarantee. It was incorporated on 7 June 2000 and registered with the Charity Commission on 25 May 2001. It is governed by its Memorandum and Articles of Association. The members, trustees and directors are listed on page 1.

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There is no maximum number of directors and the minimum number is two. Only a member of the company is eligible to be appointed as a director. Directors are subject to retirement by rotation and at each AGM one-third of the directors shall retire. If the vacancy is not filled, the retiring director, if willing to act, is deemed to have been re-appointed.

The Board meets regularly to administer the charity. The Board reviews the management, fund-raising, and financial status and agrees strategy for the charity. Each member has one vote.

**Trustees' responsibilities in relation to the financial statements**

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with *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* (Charities SORP (FRS 102)) published on 16 July 2014 and in accordance with the special provisions of the Companies Act 2006 relating to small companies (section 419(2)).

This report was approved by the board on March 2023 and signed on its behalf by:

**Ms R Russell**

**Director & Secretary**

## **NEW ROMNEY COUNSELLING SERVICES LIMITED**

Company reg no. 04010166. Registered Charity no. 1086776.

### **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE ACCOUNTS**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

I report to the charity trustees on the accounts of the charitable company for the year ended 30 September 2022, which are set out on pages 7 to 14.

#### **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 report**

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 accounting 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.

#### **Mr Daniel M Valentine ACA**

Begbies  
Chartered Accountants  
Unit 14, Park Barn  
Evegate Business Park, Smeeth  
Ashford  
Kent TN25 6SX

Date:



# NEW ROMNEY COUNSELLING SERVICES LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Restricted Funds £	Unrestricted Funds £	2022 £	Restricted Funds £	Unrestricted Funds £	2021 £
<b>Income from:</b>							
Donations and legacies	2	20,200	6,791	26,991	2,500	83,544	86,044
Fund-raising events		-	1,848	1,848	-	-	-
Charitable activities -							
Charges for counselling sessions		-	67,785	67,785	-	66,024	66,024
Outreach programme		-	6,890	6,890	-	5,480	5,480
Thoros course income		-	54,417	54,417	-	3,790	3,790
Other trading activities -							
Shop sales		-	18,795	18,795	-	3,887	3,887
Investments -							
Bank interest		-	-	-	-	7	7
<b>Total income</b>		<b>20,200</b>	<b>156,526</b>	<b>176,726</b>	<b>2,500</b>	<b>162,732</b>	<b>165,232</b>
<b>Expenditure on:</b>							
Raising funds	3	-	2,093	2,093	-	1,178	1,178
Charitable activities	4	16,867	166,402	183,269	2,500	112,379	114,879
<b>Total expenditure</b>		<b>16,867</b>	<b>168,495</b>	<b>185,362</b>	<b>2,500</b>	<b>113,557</b>	<b>116,057</b>
<b>Net income</b>		<b>3,333</b>	<b>(11,969)</b>	<b>(8,636)</b>	<b>-</b>	<b>49,175</b>	<b>49,175</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>3,333</b>	<b>(11,969)</b>	<b>(8,636)</b>	<b>-</b>	<b>49,175</b>	<b>49,175</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		500	145,723	146,223	500	96,548	97,048
<b>Total funds carried forward</b>		<b>3,833</b>	<b>133,754</b>	<b>137,587</b>	<b>500</b>	<b>145,723</b>	<b>146,223</b>

The notes on pages 9 to 14 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

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Company reg no. 04010166. Registered Charity no. 1086776.

**BALANCE SHEET AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS:</b>			
Tangible assets	8	115,883	122,294
<b>CURRENT ASSETS:</b>			
Debtors	9	840	78,701
Cash at bank and in hand		114,357	46,539
<b>Total current assets</b>		<u>115,197</u>	<u>125,240</u>
<b>LIABILITIES:</b>			
<b>Creditors:</b> amounts falling due within one year:	10	(31,703)	(37,279)
<b>Net current assets</b>		<u>83,494</u>	<u>87,961</u>
<b>Total assets less current liabilities</b>		<u>199,377</u>	<u>210,255</u>
<b>Creditors:</b> amounts falling due after more than one year:	11	(61,790)	(64,032)
<b>NET ASSETS</b>		<u>137,587</u>	<u>146,223</u>
<b>THE FUNDS OF THE CHARITY:</b>			
Restricted funds	12	3,833	500
Unrestricted funds	12	133,754	145,723
<b>TOTAL CHARITY FUNDS</b>	13	<u>137,587</u>	<u>146,223</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year in question the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on March 2023 and signed on their behalf.

**Ms R Russell - Trustee/Director**

**Mr R McQuirke - Trustee/Director**

The notes on pages 9 to 14 form part of these financial statements.

## NEW ROMNEY COUNSELLING SERVICES LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

#### 1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

##### **(a) Basis of accounting and assessment of going concern**

The financial statements of the charity have been prepared in accordance with *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* (Charities SORP (FRS 102)) as amended by Bulletin 1, the *Financial Reporting Standard applicable in the UK and Republic of Ireland* (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **(b) Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of grants. Further details can be found in note 13.

##### **(c) Income recognition**

All income is included in the statement of financial resources when the charity is entitled to the income, it is probable that the resources will be received and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of legacies grants, donations and gifts. In accordance with the Charities SORP (FRS102), shop volunteer time is not recognised.

A legacy is recognised when it is probable that it will be received. Receipt is normally probable when there has been grant of probate, the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and any conditions attached to the legacy are either within the control of the charity or have been met.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Other trading activities comprises income from shop sales. The income derives from the sale of second-hand goods and is recognised at the point of sale.

Investment income is included when receivable.

##### **(d) 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 settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds comprises the costs associated with operating its shops selling second-hand goods.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 1. ACCOUNTING POLICIES CONTINUED

#### (e) Depreciation

Depreciation has been computed to write off the cost to residual value over their useful lives at the following rates:-

Freehold land and buildings - 10% per annum

Fixtures and fittings - 20% per annum reducing balance

#### (g) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### 2. DONATIONS AND LEGACIES

	Restricted £	Unrestricted £	2022 £	Restricted £	Unrestricted £	2021 £
Donations	1,200	5,791	6,991	-	5,783	5,783
Legacies	-	-	-	-	77,761	77,761
Grants	19,000	1,000	20,000	2,500	-	2,500
	<b>20,200</b>	<b>6,791</b>	<b>26,991</b>	<b>2,500</b>	<b>83,544</b>	<b>86,044</b>

### 3. EXPENDITURE ON RAISING FUNDS

	Restricted £	Unrestricted £	2022 £	Restricted £	Unrestricted £	2021 £
<b>Fund-raising event costs</b>	-	311	311	-	-	-
<b>Shop expenses</b>						
Rent and rates	-	45	45	-	14	14
Light and heat	-	252	252	-	61	61
Mortgage interest and charges	-	1,056	1,056	-	1,077	1,077
Sundry expenses	-	429	429	-	26	26
	<b>-</b>	<b>2,093</b>	<b>2,093</b>	<b>-</b>	<b>1,178</b>	<b>1,178</b>

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted £	Unrestricted £	2022 £	Restricted £	Unrestricted £	2021 £
<b>Counselling costs</b>						
Counsellors' expenses	667	48,409	49,076	-	46,987	46,987
Supervisor expenses	-	15,103	15,103	-	11,622	11,622
Wages and salaries (note 5)	-	29,728	29,728	-	29,650	29,650
Office administration and cleaning	15,000	2,070	17,070	2,500	4,402	6,902
Rent and rates	-	136	136	-	42	42
Light and heat	-	757	757	-	183	183
Telephone	-	1,129	1,129	-	1,119	1,119
Insurance	-	1,954	1,954	-	1,250	1,250
Printing, postage and stationery	-	551	551	-	677	677
Maintenance and equipment	1,200	2,363	3,563	-	186	186
Advertising and promotional	-	171	171	-	135	135
Computer costs	-	1,568	1,568	-	677	677
Mortgage interest and charges	-	3,169	3,169	-	3,232	3,232
Sundry expenses	-	1,308	1,308	-	328	328
Depreciation						
- fixtures and fittings	-	121	121	-	151	151
- freehold property	-	6,290	6,290	-	6,290	6,290
<b>Thoros course costs</b>						
Counsellors' expenses	-	37,775	37,775	-	2,849	2,849
Assessors - internal & external	-	4,174	4,174	-	-	-
NCS accreditation fees	-	550	550	-	-	-
Repairs and maintenance	-	812	812	-	-	-
Advertising	-	1,050	1,050	-	9	9
Cleaning	-	970	970	-	60	60
Printing, postage & stationery	-	942	942	-	14	14
Internet	-	607	607	-	36	36
Bank charges	-	138	138	-	9	9
Sundry expenses	-	1,522	1,522	-	36	36
<b>Governance costs</b>						
Independent examiner's fees						
- current year	-	2,500	2,500	-	2,500	2,500
- prior year under/(over)-provision	-	500	500	-	(100)	(100)
Data Protection registration	-	35	35	-	35	35
	<b>16,867</b>	<b>166,402</b>	<b>183,269</b>	<b>2,500</b>	<b>112,379</b>	<b>114,879</b>

### 5. EMPLOYEES

	2022 £	2021 £
Gross salary	29,043	28,965
Pension costs	685	685
	<b>29,728</b>	<b>29,650</b>

The charity had 1 full-time employee during the year to 30 September 2022. (2021: 1 full-time)

No employee received employee benefits of more than £60,000 (2021: nil).

### 6. TAXATION

As a charity, New Romney Counselling Services Ltd is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity (2020: nil).

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 7. KEY MANAGEMENT PERSONNEL, TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

The trustees comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charitable company on a day to day basis. In the year ended 30 September 2022, the charity paid 3 trustees and directors, £27,857 in respect of individual clinical counselling, tutoring and supervision sessions (2021: £12,797). The other trustees confirm that the amount paid is in the charity's best interests and reasonable for the service provided. Payments totalling £2,574 were made to 4 trustees (2021: £185) for reimbursement of expenses personally paid.

There were no other related party transactions. No other payments were made to any trustee/director.

### 8. FIXED ASSETS

	Freehold property £	Fixtures & fittings £	Total £
<b>COST</b>			
At 1 October 2021	162,898	2,480	<b>165,378</b>
<b>At 30 September 2022</b>	<b>162,898</b>	<b>2,480</b>	<b>165,378</b>
<b>DEPRECIATION</b>			
At 1 October 2021	41,210	1,874	<b>43,084</b>
Charge for the year	6,290	121	<b>6,411</b>
<b>At 30 September 2022</b>	<b>47,500</b>	<b>1,995</b>	<b>49,495</b>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2022</b>	<b>115,398</b>	<b>485</b>	<b>115,883</b>
	121,688	606	122,294

### 9. DEBTORS

	2022 £	2021 £
Debtors	<b>840</b>	940
Legacies receivable	-	77,761
	<b>840</b>	<b>78,701</b>

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Charity Bank loan	2,243	2,114
Creditors	9,204	9,551
PAYE, NIC & pension	417	429
Deferred Income	17,339	22,685
Accruals	2,500	2,500
	<b>31,703</b>	<b>37,279</b>

### 11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Charity Bank loan (falling due in 2-5 years)	10,564	9,902
Charity Bank loan (falling due after 5 years)	51,226	54,130
	<b>61,790</b>	<b>64,032</b>

The Charity Bank Limited has a fixed charge dated 2 April 2014 over the charitable company's freehold property at 45 High Street, New Romney, TN28 8AH.

The Charity Bank Limited also has a charge dated 25 November 2013 on the company's deposit account held with it.

Interest is payable at 6.5% per annum.

### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2022			2021		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	115,883	-	115,883	122,294	-	122,294
Net current assets	79,661	3,833	83,494	87,461	500	87,961
Creditors falling due after more than one year	(61,790)	-	(61,790)	(64,032)	-	(64,032)
	<b>133,754</b>	<b>3,833</b>	<b>137,587</b>	<b>145,723</b>	<b>500</b>	<b>146,223</b>

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 13. MOVEMENT IN FUNDS

	At 1 Oct 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 Sept 2022 £
<b>Restricted Funds:</b>					
Tudor Trust	-	15,000	(15,000)	-	-
Albert Hall Trust	-	4,000	(667)	-	3,333
Other	-	1,200	(1,200)	-	-
Folkestone & Hythe District Council	500	-	-	-	500
	500	20,200	(16,867)	-	3,833
<b>Unrestricted Fund</b>	<b>145,723</b>	<b>156,526</b>	<b>(168,495)</b>	<b>-</b>	<b>133,754</b>
	<b>146,223</b>	<b>176,726</b>	<b>(185,362)</b>	<b>-</b>	<b>137,587</b>

	At 1 Oct 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 Sept 2021 £
<b>Restricted Funds:</b>					
Tudor Trust	-	2,500	(2,500)	-	-
Folkestone & Hythe District Council	500	-	-	-	500
	500	2,500	(2,500)	-	500
<b>Unrestricted Fund</b>	<b>96,548</b>	<b>162,732</b>	<b>(113,557)</b>	<b>-</b>	<b>145,723</b>
	<b>97,048</b>	<b>165,232</b>	<b>(116,057)</b>	<b>-</b>	<b>146,223</b>

**Folkestone & Hythe District Council** - towards the cost of Tool-Box talks.

**Tudor Trust** - towards the cost of an assistant co-ordinator for the year to August 2022.

**Albert Hall Trust** - to assist in cases of financial hardship.

### 14. LIMITED BY GUARANTEE AND REGISTERED OFFICE

The charity is a company limited by guarantee registered in England and Wales. The registered office is: 45 High Street, New Romney, Kent TN28 8AH

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.