

**NEW ROMNEY COUNSELLING SERVICES LIMITED**

**Company Number : 04010166**

**Registration Charity Number : 1086776**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

# **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 2024**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees and directors**

Rosalind Russell  
Susan Doyle  
Virginia Godden  
Andrew Hunt (appointed 20 September 2024)  
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 2024**

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 2024.

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.**

Our charity remains committed to providing high-quality, accessible counselling and mental health support to individuals and communities in need. Despite financial challenges, we have continued to deliver essential services, demonstrating our resilience and dedication to our mission.

NRCS exists to support individuals struggling with mental health difficulties by providing professional counselling services, outreach support, and community engagement. Our core objectives include:

- Delivering face-to-face and remote counselling services to those in need.
- Expanding outreach initiatives to reach vulnerable groups.
- Strengthening fundraising efforts to sustain and grow our services.
- Maintaining high professional standards in service delivery.

Over the past year, we have continued to work towards these objectives despite financial pressures.

Despite financial challenges, NRCS has continued to make a positive impact in the community. Key achievements over the past year include:

- Conducting a total of 495 assessments in 2024, an increase from 429 in 2023, reflecting a growing demand for our services.
- Delivering 9,084 counselling sessions in 2024, compared to 8,551 in 2023, showing a significant rise in service provision.

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- Welcoming 390 new adult clients and 95 child clients in 2024, compared to 324 new adults and 74 children in 2023, demonstrating our expanding reach.
- Expanding our partnerships with local organisations to extend mental health support.
- Continuing to operate our charity shop, which remains an important source of income.

The increase in assessments, sessions delivered, and new clients highlights the growing demand for our services. While this demonstrates our impact, it also underscores the need for additional financial support to ensure the sustainability of our work.

The main challenge facing the charity is the financial deficit, which needs to be addressed to ensure long-term sustainability. In response, we plan to:

- Strengthen fundraising efforts by launching new community events and donation campaigns.
- Diversify income streams, including seeking additional grant funding and corporate sponsorships.
- Enhance operational efficiencies to reduce costs where possible.
- Explore new ways to expand outreach services and increase engagement with vulnerable groups.

While the past year has presented financial difficulties, NRCS remains steadfast in its commitment to supporting individuals in need. The Trustees express their sincere gratitude to our staff, volunteers, funders, and supporters who make our work possible. We look forward to building a stronger, more sustainable future for the charity in the coming year.

### **Financial Review**

The charity recorded deficit for the year of £27,946 compared to a surplus of £3,615 in the previous year, a negative change of £31,561. Total income was £212,149, compared to £213,919 in the previous year. Expenditure, however, increased significantly to £240,095 from £210,304. The key financial trends are outlined below:

- **Income:**
  - Donations and legacies decreased from £34,497 to £22,807, reflecting a drop in individual and grant-based donations.
  - Fundraising efforts generated £507, a decline from £1,510 in the previous year.
  - Income from clients increased to £89,516, from £79,337 previously, an increase of just under 13% from the previous year, demonstrating a strong demand for our services.
  - Outreach income declined significantly from £9,947 to £1,825, impacting our ability to engage with the wider community.
  - Income from our charity shop also saw a slight reduction from £38,432 to £34,832.
  - Revenue to Thoros increased from £50,116 to £61,891,
  - Interest income rose to £771, compared to £80 in 2023.

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In the past year, the charity has experienced a significant reduction in grant funding, decreasing from £34,497 to £22,807—a drop of approximately 35%. This decline has placed additional pressure on our financial sustainability and highlights the increasing competition for grant funding within the sector.

Recognising the critical role that grant funding plays in supporting our work, we are taking proactive steps to strengthen our approach. One key measure is the reallocation of our Office Manager's workload, ensuring that one full day per week is dedicated solely to grant applications and securing funding opportunities. By prioritising this essential function, we aim to increase our success rate in grant applications, develop stronger relationships with funders, and ultimately secure the financial resources necessary to continue providing vital counselling services to our community.

We remain committed to diversifying our income streams and will continue exploring additional funding opportunities, including partnerships, local fundraising initiatives, and corporate support. Our focus is on building a sustainable financial model that enables us to expand our services, reach more individuals in need, and ensure long-term viability for the charity."

Income from fundraising dropped significantly this year just under 65%. This is due to more time focussed on developing CPD workshops following increasingly disappointing results previously with fundraising events. Community engagement was weak possibly due to the cost-of-living problems and people having to make hard choices about support they can give. It is fair to say that the uplift in revenue through Thoros with CPD workshops has delivered a strong return on time invested.

Demand for our counselling service remains high and is demonstrated by a significant jump in client donations for counselling sessions from £79,337 previously to £89,516 for the period under review in this report – a 13% increase. The Trustees believe that a general increase in demand for mental health services, combined with greater accessibility to counselling through remote platforms such as telephone and zoom, account for the increase. Our counselling service is now working with a split of 60% 'in-person counselling and 40% remote.

Outreach work has declined significantly from the previous year showing a 79% reduction because many schools are now directly employing Counsellors, which diminishes our opportunity to engage with schools in the traditional way. The Trustees, however, see other opportunities such as providing anti-bullying workshops for pupils including on-line safety and short, support workshops for teachers and are actively exploring opportunities with local schools and academies through our network of counsellors, many of whom have close links to schools within our district.

Our shop income dipped slightly from the previous year by just over 10%. This is mainly due to sickness absence with volunteers which has necessitated temporary reductions in opening hours. A recent recruitment drive for shop volunteers has been successful and the shop is open six days a week again. The Trustees are pleased to note that footfall remains strong in spite of another charity shop opening just two doors down from our location.

Income from Thoros increased significantly from the previous period showing an increase of just over 21%. This is largely due to a range of CPD workshops run by Thoros which has been very well supported by our counsellors. By providing affordable CPD sessions at weekends and switching to internal social media platforms such as WhatsApp groups, engagement has been high, and positive feedback has been strong with other suggested CPD topics now plugged in to our programme.

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**Expenditure:**

- The rise in expenditure was largely driven by increased operational costs, including staff salaries, service delivery expenses, and general overheads.
- Despite cost pressures, we have maintained our commitment to delivering high-quality mental health support.

Although revenue streams have remained strong, expenditure overall rose significantly just over 14% from the previous year. A significant factor contributing to the rise in our overall expenditure this year has been the increased payments to counsellors. In response to the ongoing cost of living pressures and the increasing demand for qualified counsellors in private practice, we adjusted our session rates to remain competitive and retain our valued team. The session rate increased by £2.50 for up to eight sessions per week, with a higher increase of £4.00 per session for those delivering more than eight sessions per week.

As a result, our total expenditure on counsellor payments rose from £66,648 to £79,022—a 19% increase. While this has placed additional financial pressure on the charity, it was a necessary step to prevent further loss of counsellors and ensure the continuity of our counselling services. Maintaining a skilled and dedicated team is vital to delivering high-quality support to those in need, and we will continue to assess our funding strategies to sustain this investment in our counsellors.

To mitigate the financial impact, we are actively working to increase grant funding, diversify our income streams, and explore additional fundraising opportunities.

**Investment in Facilities and Resources**

This year, we allocated approximately £6,500 towards essential upgrades to our counselling centre, covering building improvements, furniture, and decorating costs. This investment was necessary to maintain a welcoming, safe, and professional environment for both clients and counsellors.

The funding for these improvements was drawn from legacy money, allowing us to make these enhancements without impacting our core operational budget. Ensuring that our facilities remain well-maintained and fit for purpose is a key priority, as a comfortable and professional setting contributes significantly to the effectiveness of our counselling services.

We will continue to review our premises and resources to ensure they meet the evolving needs of our clients and counsellors while remaining mindful of financial sustainability.

The Trustees recognise the need for financial sustainability and are actively working to address the deficit through a combination of cost control measures and revenue-generating initiatives.

**Reserves Policy**

At the year end the charity had total funds of £113,2562 (2023 £141,202) of which £112,756 (2023 £140,702) 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

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**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.

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 13/2/25 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 2024**

I report to the charity trustees on the accounts of the charitable company for the year ended 30 September 2024, which are set out on pages 8 to 15.

#### **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').

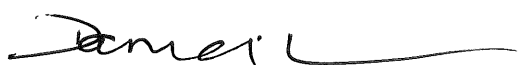
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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: .....26/3/.....2025

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Note	Restricted Funds £	Unrestricted Funds £	2024 £	Restricted Funds £	Unrestricted Funds £	2023 £
<b>Income from:</b>							
Donations and legacies	2	-	22,807	22,807	13,000	21,497	34,497
Fund-raising events		-	507	507	-	1,510	1,510
Charitable activities -							
Charges for counselling sessions		-	89,516	89,516	-	79,337	79,337
Outreach programme		-	1,825	1,825	-	9,947	9,947
Thoros course income		-	61,891	61,891	-	50,116	50,116
Other trading activities -							
Shop sales		-	34,832	34,832	-	38,432	38,432
Investments -							
Bank interest		-	771	771	-	80	80
<b>Total income</b>		-	<b>212,149</b>	<b>212,149</b>	13,000	200,919	213,919
<b>Expenditure on:</b>							
Raising funds	3	-	3,217	3,217	-	2,901	2,901
Charitable activities	4	-	236,878	236,878	16,333	191,070	207,403
<b>Total expenditure</b>		-	<b>240,095</b>	<b>240,095</b>	16,333	193,971	210,304
<b>Net income</b>		-	<b>(27,946)</b>	<b>(27,946)</b>	(3,333)	6,948	3,615
<b>Transfers between funds</b>		-	-	-	-	-	-
<b>Net movement in funds</b>		-	<b>(27,946)</b>	<b>(27,946)</b>	(3,333)	6,948	3,615
<b>Reconciliation of funds:</b>							
Total funds brought forward		500	140,702	141,202	3,833	133,754	137,587
<b>Total funds carried forward</b>		<b>500</b>	<b>112,756</b>	<b>113,256</b>	500	140,702	141,202

The notes on pages 10 to 15 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.

**NEW ROMNEY COUNSELLING SERVICES LIMITED**

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

**BALANCE SHEET AS AT 30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS:</b>			
Tangible assets	8	104,930	109,496
<b>CURRENT ASSETS:</b>			
Debtors	9	956	1,492
Cash at bank and in hand		94,195	113,215
<b>Total current assets</b>		<u>95,151</u>	<u>114,707</u>
<b>LIABILITIES:</b>			
<b>Creditors:</b> amounts falling due within one year:	10	<u>(29,967)</u>	<u>(23,592)</u>
<b>Net current assets</b>		65,184	91,115
<b>Total assets less current liabilities</b>		170,114	200,611
<b>Creditors:</b> amounts falling due after more than one year:	11	<u>(56,858)</u>	<u>(59,409)</u>
<b>NET ASSETS</b>		<u>113,256</u>	<u>141,202</u>
<b>THE FUNDS OF THE CHARITY:</b>			
Restricted funds	12	500	500
Unrestricted funds	12	112,756	140,702
<b>TOTAL CHARITY FUNDS</b>	13	<u>113,256</u>	<u>141,202</u>

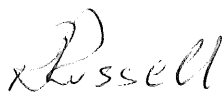
The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

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 13th Feb 2025 and signed on their behalf.



**Ms R Russell - Trustee/Director**



**Mr R McQuirke - Trustee/Director**

The notes on pages 10 to 15 form part of these financial statements.

## NEW ROMNEY COUNSELLING SERVICES LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

#### 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 the charity.

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 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 £	2024 £	Restricted £	Unrestricted £	2023 £
Donations	-	5,379	5,379	-	3,497	3,497
Gift Aid reclaim	-	428	428	-	-	-
Grants	-	17,000	17,000	13,000	18,000	31,000
	-	22,807	22,807	13,000	21,497	34,497

### 3. EXPENDITURE ON RAISING FUNDS

	Restricted £	Unrestricted £	2024 £	Restricted £	Unrestricted £	2023 £
<b>Fund-raising event costs</b>	-	46	46	-	36	36
<b>Shop expenses</b>						
Water rates	-	84	84	-	55	55
Light and heat	-	682	682	-	1,631	1,631
Mortgage interest and charges	-	989	989	-	1,024	1,024
Sundry expenses	-	1,416	1,416	-	155	155
	-	3,217	3,217	-	2,901	2,901

**NEW ROMNEY COUNSELLING SERVICES LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**4. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Restricted £	Unrestricted £	2024 £	Restricted £	Unrestricted £	2023 £
<b>Counselling costs</b>						
Counsellors' expenses	-	79,022	79,022	3,333	63,315	66,648
Supervisor expenses	-	15,664	15,664	-	15,403	15,403
Office administration	-	31,040	31,040	12,500	9,873	22,373
Card machine costs	-	1,001	1,001	-	-	-
Maintenance and equipment	-	-	-	500	-	500
Share of general overhead (below)	-	43,406	43,406	-	48,786	48,786
	-	170,133	170,133	16,333	137,377	153,710
<b>Thoros course costs</b>						
Tutors' expenses	-	45,917	45,917	-	40,070	40,070
Assessors - internal & external	-	3,151	3,151	-	2,815	2,815
NCS accreditation fees	-	700	700	-	550	550
Repairs and maintenance	-	915	915	-	602	602
Advertising	-	182	182	-	168	168
Cleaning	-	1,517	1,517	-	835	835
Printing, postage & stationery	-	201	201	-	567	567
Internet	-	807	807	-	632	632
Bank charges	-	143	143	-	194	194
Rent & utilities	-	5,400	5,400	-	-	-
Graduation	-	919	919	-	-	-
Arts and craft	-	599	599	-	166	166
Sundry expenses	-	436	436	-	181	181
Share of general overhead (below)	-	5,858	5,858	-	6,913	6,913
	-	66,745	66,745	-	53,693	53,693
<b>Total expenditure</b>	-	236,878	236,878	16,333	191,070	207,403
<b>General overheads</b>						
Wages and salaries (note 5)			-			26,867
Office administration			18,630			-
Office cleaning			1,850			1,073
Rent and rates			253			166
Light and heat			2,046			4,892
Telephone			1,229			1,920
Insurance			3,064			1,393
Printing, postage and stationery			973			977
Maintenance and equipment			2,136			3,648
Advertising and promotional			142			-
Computer costs			1,830			505
Bank fees			1,195			-
Sundry expenses			1,643			1,764
Mortgage interest and charges			2,968			3,072
Depreciation						
- fixtures and fittings			330			97
- freehold property			6,290			6,290
Governance costs						
Independent examiner's fees			4,650			3,000
Data Protection registration			35			35
			<u>49,264</u>			<u>55,699</u>
<b>Allocated to</b>						
Counselling costs			43,406			48,786
Thoros course costs			5,858			6,913
			<u>49,264</u>			<u>55,699</u>

Wages and salaries and office administration costs are allocated on a ratio of 85:15. All other overheads are allocated on a ratio of 90:10.

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 5. EMPLOYEES

	2024 £	2023 £
Gross salaries	-	26,211
Pension costs	-	646
	-	26,857

The charity had no employees during the year to 30 September 2024. (2023: 1 full-time)

No employee received employee benefits of more than £60,000 (2023: 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 (2023: nil).

### 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 2024, the charity paid 3 trustees and directors, £34,507 in respect of individual clinical counselling, tutoring and supervision sessions and rent (2023: £27,011). The other trustees confirm that the amount paid is in the charity's best interests and reasonable for the service provided. Payments totalling £3,508 were made to 3 trustees (2023: £703) 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 and equipment £	Total £
<b>COST</b>			
At 1 October 2023	162,898	2,480	165,378
Additions	-	2,055	2,055
<b>At 30 September 2024</b>	<b>162,898</b>	<b>4,535</b>	<b>167,433</b>
<b>DEPRECIATION</b>			
At 1 October 2023	53,790	2,093	55,883
Charge for the year	6,290	330	6,620
<b>At 30 September 2024</b>	<b>60,080</b>	<b>2,423</b>	<b>62,503</b>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2024</b>	<b>102,818</b>	<b>2,112</b>	<b>104,930</b>
At 30 September 2023	109,108	387	109,495

### 9. DEBTORS

	2024 £	2023 £
Debtors	100	355
Prepayments and accrued income	856	1,137
	956	1,492

# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Charity Bank loan	<b>2,551</b>	2,382
Creditors	<b>18,155</b>	11,500
PAYE, NIC & pension	-	1,051
Deferred Income	<b>6,761</b>	6,159
Accruals	<b>2,500</b>	2,500
	<b>29,967</b>	23,592

<b>11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Charity Bank loan (falling due in 2-5 years)	<b>12,028</b>	11,273
Charity Bank loan (falling due after 5 years)	<b>44,830</b>	48,136
	<b>56,858</b>	59,409

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

	<b>2024</b>			<b>2023</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	<b>104,930</b>	-	<b>104,930</b>	109,496	-	109,496
Net current assets	<b>64,684</b>	<b>500</b>	<b>65,184</b>	90,615	500	91,115
Creditors falling due after more than one year	<b>(56,858)</b>	-	<b>(56,858)</b>	(59,409)	-	(59,409)
	<b>112,756</b>	<b>500</b>	<b>113,256</b>	140,702	500	141,202



# NEW ROMNEY COUNSELLING SERVICES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 13. MOVEMENT IN FUNDS

	At 1 Oct 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 Sept 2024 £
<b>Restricted Funds:</b>					
<b>Folkestone &amp; Hythe District Council</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Unrestricted Fund</b>	<b>140,702</b>	<b>212,149</b>	<b>(240,095)</b>	<b>-</b>	<b>112,756</b>
	<b>141,202</b>	<b>212,149</b>	<b>(240,095)</b>	<b>-</b>	<b>113,256</b>

	At 1 Oct 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 Sept 2023 £
<b>Restricted Funds:</b>					
Tudor Trust	-	12,500	(12,500)	-	-
Albert Hall Trust	3,333	-	(3,333)	-	-
KCC	-	500	(500)	-	-
Folkestone & Hythe District Council	500	-	-	-	500
	3,833	13,000	(16,333)	-	500
<b>Unrestricted Fund</b>	<b>133,754</b>	<b>200,919</b>	<b>(193,971)</b>	<b>-</b>	<b>140,702</b>
	<b>137,587</b>	<b>213,919</b>	<b>(210,304)</b>	<b>-</b>	<b>141,202</b>

**Tudor Trust** - towards the cost of an assistant co-ordinator.

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

**KCC** - grant towards costs of a children's counselling room.

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

### 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.