

Charity registration number 1102628

Company registration number 04894920 (England and Wales)

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Horwood D Cottingham E Cummings A Harris C Codner Mr D Pujara	(Appointed 1 November 2022) (Appointed 17 January 2023)
Chair of Trustees	J Horwood	
Secretary	A Leo	
Charity number	1102628	
Company number	04894920	
Registered office	Carrs Lane Conference Centre Carrs Lane Birmingham B4 7SX	
Independent examiner	LMH Accountants Limited T/A Trevor Jones & Co Old Bank Chambers 582-586 Kingsbury Road Erdington Birmingham B24 9ND	

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

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CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their annual report and financial statements for the year ended 31 March 2023.

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 governing document, 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)" (effective 1 January 2019).

Objectives and activities

The principal object of the charity is to bring about the relief of persons in need, hardship or distress caused by loss, relationship issues, abuse and mental health issues caused by social or economic circumstances. It continues to develop and maintain a voluntary and confidential counselling service.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Significant Activities

The Counselling Centre continues to fulfil its charitable objectives through the provision of no/low cost one to one counselling to people over the age of 18 to help them bring about effective change in themselves and their lives and/or to enhance their wellbeing.

The changes made to the provision of services that were introduced during the COVID-19 Pandemic have endured, with significant numbers of clients preferring to continue with telephone counselling rather than face to face. Both methods are now embedded in our operational activities.

Clients continue to be signposted to the Counselling Centre by GPs, Mental Health Trusts, Social Services and other local agencies. There are no restrictions on who may benefit from the Counselling Centre's services and counselling is never refused except where more specialist assistance is required, when clients are signposted to more appropriate agencies.

During an initial telephone assessment, clients are assessed for their suitability for both face to face and telephone counselling. Each counsellor also conducts an assessment, after which they report to their clinical supervisor for supervision of their assessment and to gain approval for contracting to counsel with the client. Counsellors, depending on their ability as assessed by their clinical supervisor, may counsel up to six clients. Probationary counsellors may counsel only two clients at any given time. A counselling session, whether face to face or telephone, lasts 50 minutes. Initial contracts are for six sessions with a follow-up review, after which contracting for a further six sessions may be possible.

Due to the upheaval caused by a combination of COVID-19, withdrawal of some services by our Landlord and the time taken to recruit a new Centre Manager the Counselling Centre was not able to provide the expected level of Continuing Professional Development training throughout the year for volunteer counsellors and volunteer clinical supervisors. It is expected that this will resume for FY 2023/24.

The Trustees are confident that the 2022/2023 accounts represent a true and accurate account of the finances of the Counselling Centre during that year.

An AGM of Trustees and volunteers was held on 4th November 2022.

The charity continued to be recognised by the relevant professional body, The British Association for Counselling and Psychotherapy (BACP), as a "BACP Accredited Counselling Service".

Considerable grants have been received from bodies with whom we have an on-going relationship as well as from new bodies most notably those who saw the mental health needs created by the pandemic and were in a position to offer emergency funding.

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The Counselling Centre has maintained its object of providing a professional counselling service to members of the general public.

During the period April 2022 to March 2023, the Centre provided a service to 178 clients (previous year 132 clients). 1268 counselling hours were delivered with a mean average of 7 counselling sessions per client.

This is a significant increase on the number of clients over last year due to the disruption caused by the pandemic and the charity is proud of the response that it was able to make due to the work of staff and volunteers and the generous donations from a variety of sources and of its resilience in the face of the amount of change that took place.

In the Directors Report to the 2021/22 Accounts, we referred to the difficulties encountered by the loss of our Treasurer. The effects of this and the subsequent delay to the filing of the 22/23 accounts had a significant effect on our ability to attract funding. The Trustees are pleased to confirm that these difficulties are now behind us and we are able to look forward with confidence.

Personnel changes

The Trustees accepted the resignations of Supervisory Consultant and Clinical Lead Peter Orlando Fantini and Counselling Manager Robin Yapp and thanked them greatly for their many years of service. Following their departure, the Trustees took the decision to combine the roles of Clinical Lead and Counselling Manager and were pleased to be able to appoint Sandra Fabowale to the role in March 2023. The role of Supervisory Consultant was awarded by contract to Elizabeth Doggart, a highly experienced professional with previous strong links with the Counselling Centre.

The Counselling Centre made two Trustee recruitments this year - Dilip Pujara and Chimene Codner. These appointments were aimed specifically at strengthening the range of expertise of the Board and we were delighted to welcome them to the team.

The final addition to the team was the recruitment of a new volunteer treasurer Oluwatosin Odeleye and we are pleased to add her to the team and are confident that she will be a significant addition to the competence of the organization.

The volunteer counsellors continued to be supported by a team of Volunteer Clinical Supervisors, who are themselves supported by an external Supervisory Consultant, the Counselling Centre Manager/Clinical Lead and the Board of Trustees.

The Counselling Centre recognises the need to continue to establish and maintain links with local mental health services, specialist agencies (e.g. safeguarding, domestic violence etc.), other third-sector counselling services and the Community Police.

Public benefit

In reviewing their activities, the trustees have referred to the general guidance from the Charity Commission on public benefit.

Trends in counselling needs, provision of the correct level of service and current legislation are continuously monitored by all those involved to ensure that the Centre remains at the forefront of counselling provision in Birmingham.

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

Future developments

In the latter half of 2021, The Church At Carrs Lane who are the Landlords of the Counselling Centre gave notice of an intention to sell the site for redevelopment. Although the current intention is that the redeveloped site will have a Community facing facility within it, the nature and scale of the space is at this stage unclear and is the subject of ongoing discussions. The timescale for the redevelopment is not yet established but it is likely that an alternative site for the Counselling Centre will not be required until the latter half of 2024.

The main task in 2023/24 will therefore be to identify potential new locations for the Counselling Centre in advance of the redevelopment of the current site. We will continue to manage the Counselling Centre as The Church At Carrs Lane withdraws its activities and the Counselling Centre takes on the remainder of the services that had been provided by The Church. Attention will be directed towards ensuring that IT and Communications systems can be readily transferrable to the new location once this is identified and agreed. We will need to be creative in our use of resources and will continue to build a strong network so that we can offer a vital service as we transition to the new environment. We will reinstate Continuing Professional Development training as a means of investing in our counselling resource.

We will also be looking to improve the interaction that volunteer counsellors have with the Counselling Centre and Board of Trustees by the establishment of a number of Counsellor Representatives.

The trustees are confident that we will be able to offer counselling through different platforms so that the people of Birmingham can benefit from our services.

Financial review

Detailed analysis in the notes to the Financial Statements. The incoming resources for the year were £44,994 (2022: £34,365). The charity's activities have resulted in a deficit of £22,331 (2022: deficit of £28,835). At the balance sheet date, the Centre had £14,828 (2022: £37,070) in unrestricted funds. The analysis of income and expenditure reflects the classification of activities together with costs relating to support of those activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 September 2003.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted in accordance with the Memorandum and Articles of Association.

The trustees act in a voluntary capacity and any fees paid are made in accordance with the Memorandum and Articles of Association and disclosed in note 4 to the financial statements. Any private benefit is incidental to our work. During the year no fees were received by any director of the charity.

Organisational structure

The Counselling Centre has a specified individual who holds clinical responsibility for the service. There is a clearly defined and effective management structure which includes:

- Counselling Centre Manager and Clinical Lead who is a qualified and experienced counsellor, has knowledge and experience of the counselling field and has overall responsibility for the operational and clinical management of the service.
- An Administrative Assistant (part-time)
- The voluntary Board of Trustees
- A Supervisory Consultant (contractor)
- Voluntary Supervisors
- Voluntary Counsellors

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:

J Horwood

D Cottingham

E Cummings

A Harris

C Codner

(Appointed 1 November 2022)

C Tudor-Jones

(Resigned 2 July 2023)

Reverend C Homan

(Resigned 21 June 2022)

Mr D Pujara

(Appointed 17 January 2023)

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Related parties

The Counselling Centre has a close relationship with The Church at Carrs Lane (formerly Carrs Lane Church Centre) even though it is registered as a separate charity. The Church continues to be supportive in our mission. Two trustees are appointed by the Church at Carrs Lane.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Some of the key elements identified:

Risk assessment and dealing with critical incidents continues to form part of the Induction and Training programme for employed and voluntary staff;

There are procedures to help all staff identify and deal with clients at risk to themselves or others;

The service is covered by professional indemnity and public liability insurance;

BACP recommendations for registration of counsellors are monitored.

Bankers:

CAF Bank is a subsidiary of the Charities Aid Foundation (registered charity number 268369)

25 Kings Hill Avenue,

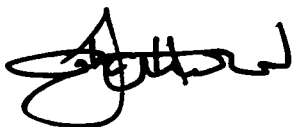
Kings Hill,

West Malling,

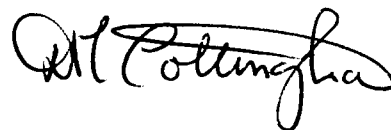
Kent ME19 4JQ

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

J Horwood
Trustee



D Cottingham
Trustee



4 November 2023

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

I report to the Trustees on my examination of the financial statements of Carrs Lane Counselling Centre Limited (CLCC) (the charity) for the year ended 31 March 2023.

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 (the 2006 Act).

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 2006 Act; or
- 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 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 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 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 financial statements to be reached.

LMH Accountants Ltd.

LMH Accountants Limited T/A Trevor Jones & Co

Old Bank Chambers
582-586 Kingsbury Road
Erdington
Birmingham
B24 9ND

Dated: *23/11/2023*

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	14,334	-	14,334	25,150	-	25,150
Charitable activities	4	18,660	12,000	30,660	9,215	-	9,215
Total income		32,994	12,000	44,994	34,365	-	34,365
<u>Expenditure on:</u>							
Charitable activities	5	55,236	12,089	67,325	62,383	817	63,200
Net expenditure for the year/							
Net movement in funds		(22,242)	(89)	(22,331)	(28,018)	(817)	(28,835)
Fund balances at 1 April 2022		37,070	5,219	42,289	65,088	6,036	71,124
Fund balances at 31 March 2023		14,828	5,130	19,958	37,070	5,219	42,289

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.

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		76		165
Current assets					
Debtors	10	1,965		1,611	
Cash at bank and in hand		39,610		63,684	
		41,575		65,295	
Creditors: amounts falling due within one year	11	(21,693)		(23,171)	
Net current assets			19,882		42,124
Total assets less current liabilities			19,958		42,289
Income funds					
Restricted funds			5,130		5,219
Unrestricted funds			14,828		37,070
			19,958		42,289

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

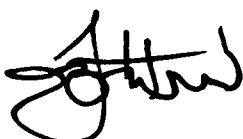
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

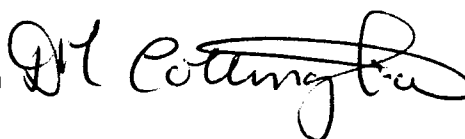
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 4 November 2023

J Horwood
Trustee



D Cottingham
Trustee



Company registration number 04894920

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Carrs Lane Counselling Centre Limited (CLCC) is a private company limited by guarantee incorporated in England and Wales. The registered office is Carrs Lane Conference Centre, Carrs Lane, Birmingham, B4 7SX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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)" (effective 1 January 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 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 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.

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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 and fittings	3 years straight line
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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.

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	15,017	24,150
Gift aid	(827)	1,000
Donated goods and services	144	-
	<u>14,334</u>	<u>25,150</u>

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Grants	12,000	-
Other grants	18,000	5,000
Membership fees	380	1,165
Training income	300	3,050
	<u>30,680</u>	<u>9,215</u>
Analysis by fund		
Unrestricted funds	18,680	9,215
Restricted funds	12,000	-
	<u>30,680</u>	<u>9,215</u>

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable activities

	Charitable Expenditure Heading 1 2023 £	Charitable Expenditure Heading 1 2022 £
Staff costs	35,461	36,171
Depreciation and impairment	89	817
Advertising	418	1,747
Training costs	9,333	5,018
Room hire and licence fees	13,866	12,680
Subscriptions	323	293
Insurance	739	773
Printing, postage and stationery	1,155	1,878
Sundries	13	13
Bank charges	72	96
Equipment	-	144
Computer costs	2,946	615
Caretaker	710	1,310
Accountancy fees	615	110
Independent examination fee	1,545	1,500
Legal and professional	40	35
	<u>67,325</u>	<u>63,200</u>
	<u>67,325</u>	<u>63,200</u>
Analysis by fund		
Unrestricted funds	55,236	62,383
Restricted funds	12,089	817
	<u>67,325</u>	<u>63,200</u>

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Employees	<u>2</u>	<u>7</u>

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Employees (Continued)

Employment costs	2023 £	2022 £
Wages and salaries	32,801	33,214
Social security costs	2,112	2,349
Other pension costs	548	608
	<u>35,461</u>	<u>36,171</u>

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

8 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.

9 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2022	11,442
At 31 March 2023	11,442
Depreciation and impairment	
At 1 April 2022	11,277
Depreciation charged in the year	89
At 31 March 2023	11,366
Carrying amount	
At 31 March 2023	76
At 31 March 2022	165

10 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	173	1,000
Prepayments and accrued income	1,792	611
	<u>1,965</u>	<u>1,611</u>

CARRS LANE COUNSELLING CENTRE LIMITED (CLCC)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Creditors: amounts falling due within one year

	Notes	2023 £	2022 £
Deferred income	12	-	15,000
Accruals and deferred income		21,693	8,171
		<u>21,693</u>	<u>23,171</u>

12 Deferred income

	2023 £	2022 £
Other deferred income	-	15,000
	<u>-</u>	<u>15,000</u>

Deferred income is included in the financial statements as follows:

	2023 £	2022 £
Deferred income is included within:		
Current liabilities	-	15,000
	<u>-</u>	<u>15,000</u>
Movements in the year:		
Deferred income at 1 April 2022	15,000	-
Released from previous periods	(15,000)	-
Resources deferred in the year	-	15,000
	<u>-</u>	<u>15,000</u>
Deferred income at 31 March 2023	-	15,000
	<u>-</u>	<u>15,000</u>

13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:					
Tangible assets	76	-	76	137	165
Current assets/(liabilities)	14,752	5,130	19,882	5,191	42,124
	<u>14,828</u>	<u>5,130</u>	<u>19,958</u>	<u>5,219</u>	<u>42,289</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).