

BANNERS GATE COUNSELLING CENTRE

England & Wales · Charity number 1105473

Details

Status Registered

Legal form Charitable company

Company number [05074677](#)

Registered 2004-08-16

Register [View on the Charity Commission register](#)

Contact

Address The Upper Room
St Michaels House
198 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UE

Phone 01213546544

Email INFO@BGCOUNSELLING.CO.UK

Activities

Objects: 3.1 TO PROMOTE SAFEGUARD AND PROTECT THE MENTAL AND PHYSICAL HEALTH AND WELL BEING OF PEOPLE OF ALL AGES THROUGH THE PROVISION OF CONFIDENTIAL COUNSELLING SERVICES TO PERSONS HAVING DIFFICULTIES IN THEIR PERSONAL LIVES WHETHER THROUGH BEREAVEMENT, MARITAL DIFFICULTIES, RETIREMENT, REDUNDANCIES, STRESS OR ANY OTHER SITUATION WHICH GIVE RISE TO ANXIETY AND DISTRESS.3.2 TO ESTABLISH AND MAINTAIN COUNSELLING CENTRES AND TO PROMOTE EDUCATION AND RESEARCH INTO ALL ISSUES RELATING TO COPING WITH PERSONAL AND FAMILY RESPONSIBILITIES WITH A VIEW TO PREVENTING POVERTY HARDSHIP AND DISTRESS.3.3 TO PROMOTE AND PROVIDE EDUCATION AND TRAINING FOR THOSE INVOLVED IN COUNSELLING AND TO ADVANCE EDUCATION OF THE PUBLIC IN THE PART THAT COUNSELLING CAN PLAY TO INCREASE THE PROVISIONS OF COUNSELLING SUPPORT TO THE BEREAVED AND TO THOSE WHO ARE MENTALLY, PHYSICALLY AND SOCIALLY DISABLED.

Activities: To provide an affordable & accessible counselling service to adults in the local community.(17 yrs of age & over).To provide the opportunity for trainee counsellors to have a placement whilst studying for their Diploma or Foundation Degree, giving them all the professional support they require.To encourage and support volunteers from the local community to help in administration support.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £27,904 | £30,683 | - | - |
| 2023-12-31 | £31,488 | £32,342 | - | - |
| 2022-12-31 | £28,444 | £36,974 | - | - |
| 2021-12-31 | £30,696 | £26,571 | - | - |
| 2020-12-31 | £21,963 | £26,444 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Dr Giuseppe Macerola | | 2025-06-11 |
| Frances Claire Lumley | | 2024-09-19 |
| Helen Mennis | | 2020-01-21 |
| PHILIP JOHN HARBORNE | | 2018-09-11 |
| ROSALIND ANNE CLACKETT | | 2017-02-01 |
| Robert Hoverd | | 2023-11-30 |

BANNERS GATE COUNSELLING CENTRE

England & Wales - Charity number 1105473

Accounts

REGISTERED COMPANY NUMBER: 05074677 (England and Wales)
REGISTERED CHARITY NUMBER: 1105473

Trustees' Report and
Financial Statements for the Year Ended 31 December 2024
for
Banners Gate Counselling Centre
(A Company Limited by Guarantee)

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Banners Gate Counselling Centre

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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Banners Gate Counselling Centre

Reference and Administrative Details
for the Year Ended 31 December 2024

TRUSTEES

Mrs R Clackett
Ms G Aldous (resigned 9.12.24)
Mr P Harborne
Mr B K Adams (resigned 9.12.24)
Mrs H D Menniss
Mr R G Hoverd
C Tullett (resigned 8.1.24)
F C Lumley (appointed 9.12.24)

COMPANY SECRETARY

REGISTERED OFFICE

The Upper Room
St Michaels House
198 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UE

**REGISTERED COMPANY
NUMBER**

05074677 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1105473

INDEPENDENT EXAMINER

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Trustees' Report
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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

Objectives and aims

Banners Gate Counselling Centre aims to promote, safeguard and protect the mental health and well being of people through the provision of confidential counselling services to persons having difficulties in their personal lives whether through bereavement, marital difficulties, retirement, redundancies, stress or any other situation which gives rise to anxiety and stress.

We aim to promote and provide education and training for those involved in counselling and to advance education of the public in the part that counselling can play to increase the provision of counselling support to the bereaved and to those who are mentally, physically and socially disabled.

Banners Gate Counselling Centre serves adults in the local community by providing an accessible and affordable counselling service in a safe, confidential environment where people are genuinely accepted and their values respected. Individuals are encouraged to value themselves and are given the time and opportunity to make choices for a more satisfying and meaningful way of life.

Throughout the year the Trustee objectives were

- 1) To ensure that the Centre continued to provide its high standard of counselling within the community. This is evident through feedback provided by clients after their final counselling session.
- 2) To ensure that the Centre has strong and robust finances. This has in part been achieved despite ending the year with a deficit. The finances have been regularly scrutinised throughout the year, savings made where possible and the Centre is financially secure to continue into 2025.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout 2024, the Trustees met on a regular basis and have ensured that the mission statement continued to be upheld.

As chair of the Trustees, I greatly appreciate and am very thankful for all of the support that the Trustees give in whatever capacity to the centre. Without them, affordable counselling could not be offered to those in need within the community.

During the year, 5 counsellors left and 5 joined giving a total of 14. In addition, 1 new receptionist was appointed taking the total to 9.

The Trustees value greatly the time and work that all our volunteers give to the centre as without them affordable counselling could not be offered to those with a need in the community. A heartfelt thank you to all of them.

CLIENTS

During the year, 130 different clients attended counselling at the centre, of those 76% were female and 24% were male with age ranges as follows;

| | | |
|-----------|-------|-----|
| Age Range | 18-40 | 32% |
| | 41-60 | 46% |
| | 61+ | 22% |

The majority of clients were White British - 90%, with the remainder comprised of clients from 7 other ethnic groups.

Banners Gate Counselling Centre (Registered number: 05074677)

Trustees' Report
for the Year Ended 31 December 2024

Clients knowledge of the centre comes from the following different sources -

| | |
|-------------------------|-----|
| Personal recommendation | 29% |
| Returning client | 36% |
| Web site | 12% |
| Professional referral | 18% |
| Other | 5% |

OUTCOMES

31 clients ended with sufficient data to calculate clinical outcomes, which are as follows:

| | |
|----------------------|-----|
| Fully recovered | 52% |
| Reliable improvement | 26% |
| No reliable change | 22% |

This compares satisfactorily with the NHS IAPT recovery standard of 50%.

FINANCIAL REVIEW

Financial position

Clients are provided with the information that Banners Gate Counselling Centre is a charity and a voluntary organisation. They are asked for a Registration fee of £20 and weekly contributions based upon their ability to contribute, to a maximum of £20. Guidelines are given and all contributions greatly assist the Centre with its running costs. Those clients who pay Tax are encouraged to Gift Aid their donation. We are socially inclusive to all and no one is turned away because of an inability to pay.

Our income is largely generated from a combination of registration fees, weekly contributions, Gift Aid, and a small amount of interest from a Bank deposit account. We are extremely grateful to a small number of local Churches for their ongoing donations and on occasion to a member of the public who may have cause to support us through a bequest.

Being aware of the deficit, the Trustees will closely monitor finances during 2025, and decisions will be taken when deemed appropriate to maintain the healthy finances of the Centre.

The Trustees thank all those who give support to the Centre and especially our volunteers who, with the variety of skills and professionalism, are invaluable in ensuring that the Centre continues to deliver a high level of service within the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is registered as a Charitable Company Limited by Guarantee and was set up by a Memorandum of Association on 16th March 2004 (Registered Charity Number: 1105473 - Company Number: 5074677)..

The Charity is controlled by its governing document, a Deed of Trust, and constitutes a Limited Company, limited by guarantee, as defined by the Companies Act 2006. In the event of the charitable company being wound up, the liability of the members is limited to £1.

The number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) and shall not be subject to any maximum.

To appoint or elect a Trustee, it is the management of the Company and the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association to make such appointments.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7 July 2025 and signed on its behalf by:

Mrs R Clackett - Trustee

**Independent Examiner's Report to the Trustees of
Banners Gate Counselling Centre (Registered number: 05074677)**

Independent examiner's report to the trustees of Banners Gate Counselling Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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 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:

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 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.

Kevan Whitehouse

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

7 July 2025

Banners Gate Counselling Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2024

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.24 Total funds £ | 31.12.23 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 27,512 | - | 27,512 | 31,134 |
| Investment income | 3 | <u>392</u> | <u>-</u> | <u>392</u> | <u>354</u> |
| Total | | <u>27,904</u> | <u>-</u> | <u>27,904</u> | <u>31,488</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | | | | |
| Raising donations and legacies | 4 | <u>30,683</u> | <u>-</u> | <u>30,683</u> | <u>32,342</u> |
| | | <u>30,683</u> | <u>-</u> | <u>30,683</u> | <u>32,342</u> |
| NET INCOME/(EXPENDITURE) | | (2,779) | - | (2,779) | (854) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>35,499</u> | <u>479</u> | <u>35,978</u> | <u>36,832</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>32,720</u> | <u>479</u> | <u>33,199</u> | <u>35,978</u> |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Banners Gate Counselling Centre (Registered number: 05074677)

Balance Sheet
31 December 2024

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.24 Total funds £ | 31.12.23 Total funds £ |
|--------------------------------------------------|-------|---------------------------|--------------------------|------------------------------------------|---------------------------------|
| CURRENT ASSETS | | | | | |
| Prepayments and accrued income | | - | - | - | 375 |
| Cash at bank | | <u>34,262</u> | <u>479</u> | <u>34,741</u> | <u>37,759</u> |
| | | <u>34,262</u> | <u>479</u> | <u>34,741</u> | 38,134 |
| NET CURRENT ASSETS | | | | | |
| | | <u>34,262</u> | <u>479</u> | <u>34,741</u> | <u>38,134</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>34,262</u> | <u>479</u> | <u>34,741</u> | 38,134 |
| ACCRUALS AND DEFERRED INCOME | 8 | <u>(1,542)</u> | - | <u>(1,542)</u> | <u>(2,156)</u> |
| NET ASSETS | | | | | |
| | | <u>32,720</u> | <u>479</u> | <u>33,199</u> | <u>35,978</u> |
| FUNDS | | | | | |
| Unrestricted funds: | 9 | | | | |
| General fund | | | | <u>32,720</u> | 35,499 |
| Restricted funds: | | | | | |
| Chair Lift | | | | <u>479</u> | <u>479</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>33,199</u> | <u>35,978</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7 July 2025 and were signed on its behalf by:

Mrs R Clackett - Trustee

The notes form part of these financial statements

Banners Gate Counselling Centre

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

| | 31.12.24 | 31.12.23 |
|-------------------|----------------------|---------------|
| | £ | £ |
| Donations | 21,609 | 22,950 |
| Gift aid | 4,479 | 4,834 |
| Grants | - | 2,500 |
| Registration Fees | <u>1,424</u> | <u>850</u> |
| | <u>27,512</u> | <u>31,134</u> |

Grants received, included in the above, are as follows:

| | 31.12.24 | 31.12.23 |
|--------------|-----------------|--------------|
| | £ | £ |
| Other grants | <u>-</u> | <u>2,500</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. INVESTMENT INCOME

| | 31.12.24 | 31.12.23 |
|--------------------------|-----------------|------------|
| | £ | £ |
| Deposit account interest | <u>392</u> | <u>354</u> |

4. RAISING DONATIONS AND LEGACIES

| | 31.12.24 | 31.12.23 |
|------------------------------|----------------------|---------------|
| | £ | £ |
| Insurance | 1,203 | 864 |
| Light and heat | 1,611 | 496 |
| Telephone | 1,745 | 2,763 |
| Postage and stationery | 10 | 451 |
| Supervisors Fees | 2,837 | 5,476 |
| Establishment - Rent | 15,375 | 16,530 |
| Establishment - Rates | 2,442 | 1,116 |
| Travelling Expenses | 1,261 | 1,976 |
| Repairs & Maintenance | 674 | 1,158 |
| Subscriptions | 292 | 57 |
| Refreshments | 80 | - |
| Accountancy | 840 | 780 |
| Reimbursement to Counsellors | 1,340 | 225 |
| General Expenses | 948 | 321 |
| Support costs | <u>25</u> | <u>129</u> |
| | <u>30,683</u> | <u>32,342</u> |

5. SUPPORT COSTS

| | Finance |
|--------------------------------|-----------|
| | £ |
| Raising donations and legacies | <u>25</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. PREVIOUS YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 31,134 | - | 31,134 |
| Investment income | <u>354</u> | <u>-</u> | <u>354</u> |
| Total | <u>31,488</u> | <u>-</u> | <u>31,488</u> |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Raising donations and legacies | <u>32,342</u> | <u>-</u> | <u>32,342</u> |
| | <u>32,342</u> | <u>-</u> | <u>32,342</u> |
| NET INCOME/(EXPENDITURE) | (854) | - | (854) |
| Transfers between funds | <u>1,164</u> | <u>(1,164)</u> | <u>-</u> |
| Net movement in funds | 310 | (1,164) | (854) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>35,189</u> | <u>1,643</u> | <u>36,832</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>35,499</u> | <u>479</u> | <u>35,978</u> |

8. ACCRUALS AND DEFERRED INCOME

| | | |
|------------------------------|---------------------|---------------------|
| | 31.12.24 | 31.12.23 |
| | £ | £ |
| Accruals and deferred income | <u>1,542</u> | <u>2,156</u> |

9. MOVEMENT IN FUNDS

| | At 1.1.24 £ | Net movement in funds £ | At 31.12.24 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 35,499 | (2,779) | 32,720 |
| Restricted funds | | | |
| Chair Lift | 479 | - | 479 |
| TOTAL FUNDS | <u>35,978</u> | <u>(2,779)</u> | <u>33,199</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 27,904 | (30,683) | (2,779) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>27,904</u> | <u>(30,683)</u> | <u>(2,779)</u> |

Comparatives for movement in funds

| | At 1.1.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.23 £ |
|-------------------------------------------------|----------------------|----------------------------------|------------------------------------|----------------------|
| Unrestricted funds | | | | |
| General fund | 35,189 | (854) | 1,164 | 35,499 |
| Restricted funds | | | | |
| Birmingham & Solihull Mental Care | 682 | - | (682) | - |
| Chair Lift | 479 | - | - | 479 |
| George Fentham | 212 | - | (212) | - |
| Lottery Grant for Communication Improvements | <u>270</u> | <u>-</u> | <u>(270)</u> | <u>-</u> |
| | <u>1,643</u> | <u>-</u> | <u>(1,164)</u> | <u>479</u> |
| TOTAL FUNDS | <u>36,832</u> | <u>(854)</u> | <u>-</u> | <u>35,978</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 31,488 | (32,342) | (854) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>31,488</u> | <u>(32,342)</u> | <u>(854)</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.24 £ |
|-------------------------------------------------|----------------------|----------------------------------|------------------------------------|----------------------|
| Unrestricted funds | | | | |
| General fund | 35,189 | (3,633) | 1,164 | 32,720 |
| Restricted funds | | | | |
| Birmingham & Solihull Mental Care | 682 | - | (682) | - |
| Chair Lift | 479 | - | - | 479 |
| George Fentham | 212 | - | (212) | - |
| Lottery Grant for Communication Improvements | <u>270</u> | <u>-</u> | <u>(270)</u> | <u>-</u> |
| | <u>1,643</u> | <u>-</u> | <u>(1,164)</u> | <u>479</u> |
| TOTAL FUNDS | <u><u>36,832</u></u> | <u><u>(3,633)</u></u> | <u><u>-</u></u> | <u><u>33,199</u></u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 59,392 | (63,025) | (3,633) |
| | <u>59,392</u> | <u>(63,025)</u> | <u>(3,633)</u> |
| TOTAL FUNDS | <u><u>59,392</u></u> | <u><u>(63,025)</u></u> | <u><u>(3,633)</u></u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Banners Gate Counselling Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

| | 31.12.24 £ | 31.12.23 £ |
|---------------------------------------|-----------------------|---------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 21,609 | 22,950 |
| Gift aid | 4,479 | 4,834 |
| Grants | - | 2,500 |
| Registration Fees | <u>1,424</u> | <u>850</u> |
| | 27,512 | 31,134 |
| Investment income | | |
| Deposit account interest | <u>392</u> | <u>354</u> |
| Total incoming resources | 27,904 | 31,488 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 1,203 | 864 |
| Light and heat | 1,611 | 496 |
| Telephone | 1,745 | 2,763 |
| Postage and stationery | 10 | 451 |
| Supervisors Fees | 2,837 | 5,476 |
| Establishment - Rent | 15,375 | 16,530 |
| Establishment - Rates | 2,442 | 1,116 |
| Travelling Expenses | 1,261 | 1,976 |
| Repairs & Maintenance | 674 | 1,158 |
| Subscriptions | 292 | 57 |
| Refreshments | 80 | - |
| Accountancy | 840 | 780 |
| Reimbursement to Counsellors | 1,340 | 225 |
| General Expenses | <u>948</u> | <u>321</u> |
| | 30,658 | 32,213 |
| Support costs | | |
| Finance | | |
| Bank charges | <u>25</u> | <u>129</u> |
| Total resources expended | <u>30,683</u> | <u>32,342</u> |
| Net expenditure | <u>(2,779)</u> | <u>(854)</u> |

This page does not form part of the statutory financial statements

BANNERS GATE COUNSELLING CENTRE

England & Wales - Charity number 1105473

Accounts

REGISTERED COMPANY NUMBER: 05074677 (England and Wales)
REGISTERED CHARITY NUMBER: 1105473

Trustees' Report and
Financial Statements for the Year Ended 31 December 2023
for
Banners Gate Counselling Centre
(A Company Limited by Guarantee)

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Banners Gate Counselling Centre

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for the Year Ended 31 December 2023**

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Banners Gate Counselling Centre

Reference and Administrative Details
for the Year Ended 31 December 2023

TRUSTEES

Mrs R Clackett
Ms G Aldous
Mr P Harborne
Mr B K Adams
Mrs H D Menniss
Mrs C Tullet (resigned 8.1.24)
Mr R G Hoverd (appointed 27.11.23)

COMPANY SECRETARY

REGISTERED OFFICE

The Upper Room
St Michaels House
198 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UE

**REGISTERED COMPANY
NUMBER**

05074677 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1105473

INDEPENDENT EXAMINER

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Trustees' Report
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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

Objectives and aims

Banners Gate Counselling Centre aims to promote, safeguard and protect the mental health and well being of people through the provision of confidential counselling services to persons having difficulties in their personal lives whether through bereavement, marital difficulties, retirement, redundancies, stress or any other situation which gives rise to anxiety and stress.

We aim to promote and provide education and training for those involved in counselling and to advance education of the public in the part that counselling can play to increase the provision of counselling support to the bereaved and to those who are mentally, physically and socially disabled.

Banners Gate Counselling Centre serves adults in the local community by providing an accessible and affordable counselling service in a safe, confidential environment where people are genuinely accepted and their values respected. Individuals are encouraged to value themselves and are given the time and opportunity to make choices for a more satisfying and meaningful way of life.

Throughout the year the Trustee objectives were

- 1) To ensure that the Centre continued to provide its high standard of counselling within the community. This is evident through feedback provided by clients after their final counselling session.
- 2) To ensure that the Centre has strong and robust finances. This has in part been achieved despite ending the year with a deficit. The finances have been regularly scrutinised throughout the year, savings made where possible and the Centre is financially secure to continue into 2024.

Trustees' Report
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout 2023, the Trustees met on a regular basis and have ensured that the mission statement continued to be upheld.

Carolyn Tullet stepped down as a Trustee on the 27th November 2023 and we extend our thanks to her for the commitment she has made.

The Board of Trustees are delighted to welcome Rob Hoverd to role of Treasurer and Trustee who was appointed on the 8th January 2024.

As chair of the Trustees, I greatly appreciate and am very thankful for all of the support that the Trustees give in whatever capacity to the centre. Without them, affordable counselling could not be offered to those in need within the community.

During the year, 8 counsellors left and 6 joined which included 2 qualified counsellors giving a total of 16. In addition, 1 new receptionist was appointed taking the total to 8.

The Trustees value greatly the time and work that all our volunteers give to the centre as without them affordable counselling could not be offered to those with a need in the community. A heartfelt thank you to all of them.

CLIENTS

During the year, 152 different clients attended counselling at the centre, of those 71% were female and 29% were male with age ranges as follows;

| | | |
|-----------|-------|-----|
| Age Range | 18-40 | 31% |
| | 41-60 | 49% |
| | 61+ | 20% |

The majority of clients were White British - 85%, with the remainder comprised of clients from 7 other ethnic groups.

Clients knowledge of the centre comes from the following different sources -

| | |
|-------------------------|-----|
| Personal recommendation | 36% |
| Returning client | 35% |
| Web site | 13% |
| Mental health & GP | 10% |
| Other professional | 4% |
| Other | 2% |

Trustees' Report
for the Year Ended 31 December 2023

FINANCIAL REVIEW

Financial position

Clients are provided with the circumstances that Banners Gate Counselling Centre is a charity and a voluntary organisation. They are asked for a Registration fee of £10 and weekly contributions based upon their ability to pay to assist with our running costs. Guidelines are given and those paying Tax are encouraged to Gift Aid their donation. We are socially inclusive to all and no one is turned away because of an inability to pay.

Our income is mainly generated from a combination of registration fees, weekly contributions, Gift Aid, and a small amount of bank interest. We are also very grateful to our local Churches for their donations and ongoing support and also for a generous donation in memory of Stella Fairbank, who was a founder member of Banners Gate Counselling Centre.

The Trustees are very aware of the deficit for the year which highlights the impact of spend to improve communications and reduce costs in this area. The Trustees are also exploring how the center may be able to generate further funding if deemed necessary to alleviate any further deficit. Finances will be closely monitored during 2024 and decisions will be taken when deemed appropriate

The Trustees thank all those who give support to the centre and especially our volunteers who with the variety of skills and professionalism are invaluable in ensuring that the centre continues to deliver a high level of service within the community,

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is registered as a Charitable Company Limited by Guarantee and was set up by a Memorandum of Association on 16th March 2004 (Registered Charity Number: 1105473 - Company Number: 5074677)

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charitable company being wound up, the liability of the members is limited to £1.

The number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) and shall not be subject to any maximum.

To appoint or elect a Trustee it is the management of the Company and the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association to make such appointments.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 July 2024 and signed on its behalf by:

Mrs R Clackett - Trustee

**Independent Examiner's Report to the Trustees of
Banners Gate Counselling Centre (Registered number: 05074677)**

Independent examiner's report to the trustees of Banners Gate Counselling Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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 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:

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 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.

Kevan Whitehouse

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

23 July 2024

Banners Gate Counselling Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.23 Total funds £ | 31.12.22 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 31,134 | - | 31,134 | 28,424 |
| Investment income | 3 | 354 | - | 354 | 20 |
| Total | | 31,488 | - | 31,488 | 28,444 |
| EXPENDITURE ON | | | | | |
| Raising funds | | | | | |
| Raising donations and legacies | 4 | 32,342 | - | 32,342 | 36,974 |
| | | 32,342 | - | 32,342 | 36,974 |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 9 | 1,164 | (1,164) | - | - |
| Net movement in funds | | 310 | (1,164) | (854) | (8,530) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 35,189 | 1,643 | 36,832 | 45,362 |
| TOTAL FUNDS CARRIED FORWARD | | 35,499 | 479 | 35,978 | 36,832 |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Banners Gate Counselling Centre (Registered number: 05074677)

Balance Sheet
31 December 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.23 Total funds £ | 31.12.22 Total funds £ |
|--------------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| CURRENT ASSETS | | | | | |
| Prepayments and accrued income | | 375 | - | 375 | 78 |
| Cash at bank | | 37,280 | 479 | 37,759 | 40,679 |
| | | <u>37,655</u> | <u>479</u> | <u>38,134</u> | <u>40,757</u> |
| NET CURRENT ASSETS | | <u>37,655</u> | <u>479</u> | <u>38,134</u> | <u>40,757</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>37,655</u> | <u>479</u> | <u>38,134</u> | <u>40,757</u> |
| ACCRUALS AND DEFERRED INCOME | 8 | (2,156) | - | (2,156) | (3,925) |
| NET ASSETS | | <u>35,499</u> | <u>479</u> | <u>35,978</u> | <u>36,832</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 35,499 | 35,189 |
| Restricted funds: | | | | | |
| Birmingham & Solihull Mental Care | | | | - | 682 |
| Chair Lift | | | | 479 | 479 |
| George Fentham | | | | - | 212 |
| Lottery Grant for Communication Improvements | | | | - | 270 |
| | | | | <u>479</u> | <u>1,643</u> |
| TOTAL FUNDS | | | | <u>35,978</u> | <u>36,832</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 December 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 July 2024 and were signed on its behalf by:

Mrs R Clackett - Trustee

Banners Gate Counselling Centre

Notes to the Financial Statements **for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

| | 31.12.23 | 31.12.22 |
|-------------------|----------------------|---------------|
| | £ | £ |
| Donations | 22,950 | 21,720 |
| Gift aid | 4,834 | 5,864 |
| Grants | 2,500 | - |
| Registration Fees | 850 | 840 |
| | <u>31,134</u> | <u>28,424</u> |

Grants received, included in the above, are as follows:

| | 31.12.23 | 31.12.22 |
|--------------|---------------------|----------|
| | £ | £ |
| Other grants | <u>2,500</u> | <u>-</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. INVESTMENT INCOME

| | | |
|--------------------------|-------------------|-------------------|
| | 31.12.23 | 31.12.22 |
| | £ | £ |
| Deposit account interest | 354 | 20 |
| | <u> </u> | <u> </u> |

4. RAISING DONATIONS AND LEGACIES

| | | |
|------------------------|-------------------|-------------------|
| | 31.12.23 | 31.12.22 |
| | £ | £ |
| Insurance | 864 | 1,240 |
| Light and heat | 496 | 3,055 |
| Telephone | 2,763 | 3,162 |
| Postage and stationery | 451 | 28 |
| Supervisors Fees | 5,476 | 4,033 |
| Establishment - Rent | 16,530 | 15,896 |
| Establishment - Rates | 1,116 | 1,547 |
| Travelling Expenses | 1,976 | 2,363 |
| Repairs & Maintenance | 1,158 | 3,553 |
| Subscriptions | 57 | 622 |
| Accountancy | 780 | 780 |
| Legal Costs | 225 | 472 |
| General Expenses | 321 | 71 |
| Support costs | 129 | 152 |
| | <u> </u> | <u> </u> |
| | 32,342 | 36,974 |
| | <u> </u> | <u> </u> |

5. SUPPORT COSTS

| | | |
|--------------------------------|--|-------------------|
| | | Finance |
| | | £ |
| Raising donations and legacies | | 129 |
| | | <u> </u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7. PREVIOUS YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|-----------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 28,424 | - | 28,424 |
| Investment income | 20 | - | 20 |
| Total | <u>28,444</u> | <u>-</u> | <u>28,444</u> |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Raising donations and legacies | 36,974 | - | 36,974 |

Banners Gate Counselling Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

7. PREVIOUS YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| | 36,974 | - | 36,974 |
| NET INCOME/(EXPENDITURE) | (8,530) | - | (8,530) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 43,719 | 1,643 | 45,362 |
| TOTAL FUNDS CARRIED FORWARD | <u>35,189</u> | <u>1,643</u> | <u>36,832</u> |

8. ACCRUALS AND DEFERRED INCOME

| | 31.12.23 £ | 31.12.22 £ |
|------------------------------|----------------------|---------------|
| Accruals and deferred income | <u>2,156</u> | <u>3,925</u> |

9. MOVEMENT IN FUNDS

| | At 1.1.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.23 £ |
|-------------------------------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 35,189 | (854) | 1,164 | 35,499 |
| Restricted funds | | | | |
| Birmingham & Solihull Mental Care | 682 | - | (682) | - |
| Chair Lift | 479 | - | - | 479 |
| George Fentham | 212 | - | (212) | - |
| Lottery Grant for Communication Improvements | 270 | - | (270) | - |
| | <u>1,643</u> | - | <u>(1,164)</u> | <u>479</u> |
| TOTAL FUNDS | <u>36,832</u> | <u>(854)</u> | <u>-</u> | <u>35,978</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 31,488 | (32,342) | (854) |
| TOTAL FUNDS | <u>31,488</u> | <u>(32,342)</u> | <u>(854)</u> |

Banners Gate Counselling Centre**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023****9. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.22 £ |
|-------------------------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 43,719 | (8,530) | 35,189 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| Lottery Grant for Communication Improvements | 270 | - | 270 |
| | <u>1,643</u> | <u>-</u> | <u>1,643</u> |
| TOTAL FUNDS | <u>45,362</u> | <u>(8,530)</u> | <u>36,832</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 28,444 | (36,974) | (8,530) |
| TOTAL FUNDS | <u>28,444</u> | <u>(36,974)</u> | <u>(8,530)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.23 £ |
|-------------------------------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 43,719 | (9,384) | 1,164 | 35,499 |
| Restricted funds | | | | |
| Birmingham & Solihull Mental Care | 682 | - | (682) | - |
| Chair Lift | 479 | - | - | 479 |
| George Fentham | 212 | - | (212) | - |
| Lottery Grant for Communication Improvements | 270 | - | (270) | - |
| | <u>1,643</u> | <u>-</u> | <u>(1,164)</u> | <u>479</u> |
| TOTAL FUNDS | <u>45,362</u> | <u>(9,384)</u> | <u>-</u> | <u>35,978</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 59,932 | (69,316) | (9,384) |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>59,932</u> | <u>(69,316)</u> | <u>(9,384)</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Banners Gate Counselling Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

| | 31.12.23 | 31.12.22 |
|---------------------------------------|---------------|----------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 22,950 | 21,720 |
| Gift aid | 4,834 | 5,864 |
| Grants | 2,500 | - |
| Registration Fees | 850 | 840 |
| | <u>31,134</u> | <u>28,424</u> |
| Investment income | | |
| Deposit account interest | 354 | 20 |
| | <u>31,488</u> | <u>28,444</u> |
| Total incoming resources | 31,488 | 28,444 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 864 | 1,240 |
| Light and heat | 496 | 3,055 |
| Telephone | 2,763 | 3,162 |
| Postage and stationery | 451 | 28 |
| Supervisors Fees | 5,476 | 4,033 |
| Establishment - Rent | 16,530 | 15,896 |
| Establishment - Rates | 1,116 | 1,547 |
| Travelling Expenses | 1,976 | 2,363 |
| Repairs & Maintenance | 1,158 | 3,553 |
| Subscriptions | 57 | 622 |
| Accountancy | 780 | 780 |
| Legal Costs | 225 | 472 |
| General Expenses | 321 | 71 |
| | <u>32,213</u> | <u>36,822</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 129 | 152 |
| | <u>32,342</u> | <u>36,974</u> |
| Total resources expended | 32,342 | 36,974 |
| Net expenditure | (854) | (8,530) |

This page does not form part of the statutory financial statements

BANNERS GATE COUNSELLING CENTRE

England & Wales - Charity number 1105473

Accounts

REGISTERED COMPANY NUMBER: 05074677 (England and Wales)
REGISTERED CHARITY NUMBER: 1105473

Trustees' Report and
Financial Statements for the Year Ended 31 December 2022
for
Banners Gate Counselling Centre
(A Company Limited by Guarantee)

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Banners Gate Counselling Centre

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for the Year Ended 31 December 2022**

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Banners Gate Counselling Centre

Reference and Administrative Details
for the Year Ended 31 December 2022

TRUSTEES

Mrs R Clackett
Ms G Aldous
Mr P Harborne
Mr B K Adams
Mrs H D Menniss
Mrs C Tullet (appointed 14.9.22)

COMPANY SECRETARY

REGISTERED OFFICE

The Upper Room
St Michaels House
198 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UE

**REGISTERED COMPANY
NUMBER**

05074677 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1105473

INDEPENDENT EXAMINER

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Trustees' Report
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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

Objectives and aims

Banners Gate Counselling Centre aims to promote, safeguard and protect the mental health and well being of people through the provision of confidential counselling services to persons having difficulties in their personal lives whether through bereavement, marital difficulties, retirement, redundancies, stress or any other situation which gives rise to anxiety and stress.

We aim to promote and provide education and training for those involved in counselling and to advance education of the public in the part that counselling can play to increase the provision of counselling support to the bereaved and to those who are mentally, physically and socially disabled.

Banners Gate Counselling Centre serves adults in the local community by providing an accessible and affordable counselling service in a safe, confidential environment where people are genuinely accepted and their values respected. Individuals are encouraged to value themselves and are given the time and opportunity to make choices for a more satisfying and meaningful way of life.

Throughout the year the Trustee objectives were

- 1) To ensure that the Centre continued to provide its high standard of counselling within the community. This is evident through the provision of remote counselling when the pandemic forced us to regrettably close the Centre for face to face counselling. Remote counselling capability remains an option where circumstances preclude face to face counselling.
- 2) To ensure that the Centre has strong and robust finances. This has in part been achieved despite ending the year with a deficit. The finances have been regularly scrutinised throughout the year, savings made where possible and the Centre is financially secure to continue into 2023.

Trustees' Report
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout 2022, the Trustees met on a regular basis and have ensured that the mission statement continued to be upheld.

At the start of the year Mr B K Adams (Trustee and Treasurer) advised the Board of Trustees that he would be stepping down from that position as soon as a replacement could be found. We extend our thanks to him for the commitment he has made and the excellent work that he has done whilst being Treasurer. We are very pleased that he is continuing to be a Trustee and the centre values the knowledge and support that he gives. The Board of Trustees are delighted to welcome Rob Hoverd to role of Treasurer (without Trustee responsibility) and Carolyn Tullett as a Trustee. As Chair of the Trustees, I greatly appreciate and am very thankful for all of the support that the Trustees give in whatever capacity to the centre.

During the year, four counsellors left and four placement counsellors were appointed giving a final total of 18 counsellors at the end of the financial year. There continued to be a need to recruit more receptionists and although by the end of the year the number remained at 7 we remain optimistic of increasing this in the new financial year.

The Trustees value greatly the time and work that all our volunteers give to the centre as without them affordable counselling could not be offered to those with a need in the community. A heartfelt thank you to all of them.

CLIENTS

During the year, 139 different clients accessed counselling at the centre, as follows.

| | | | |
|-----------|---------|--------|-----|
| Gender | 41 | Male | 29% |
| | 98 | Female | 71% |
| Age Range | 18-40 | 48 | 35% |
| | 41-60 | 56 | 39% |
| | 61+ | 30 | 22% |
| | Unknown | 5 | 4% |

The majority of clients were White British and accounted for 81% of the total for the year.

The remainder comprised of clients from 6 different ethnicity's. Clients knowledge of the centre comes from the following different sources -

| | | |
|-------------------------|----|-----|
| Personal recommendation | 47 | 34% |
| Returning client | 37 | 27% |
| Web site | 24 | 17% |
| Mental health | 16 | 12% |
| GP | 11 | 8% |
| Other | 4 | 2% |

Trustees' Report
for the Year Ended 31 December 2022

FINANCIAL REVIEW

Financial position

Clients are provided with the circumstances that Banners Gate Counselling Centre is a voluntary organisation. They are asked for a Registration fee of £10 and weekly contributions based upon their ability to pay to assist with our running costs. Guidelines are given and those paying Tax are encouraged to Gift Aid their donation. We are socially inclusive to all and no one is turned away because of an inability to pay.

Our income is mainly generated from a combination of registration fees, weekly contributions, Gift Aid, and a small amount of bank interest. We are also very grateful to our local Churches for their donations and ongoing support.

The Trustees are very aware of the deficit for the year which highlights the impact of planned spend to improve facilities and services which will serve to reduce the centres cash reserves.

The improvements comprise -

- Equipment/repairs to the centre which included decoration (in line with our lease agreement.)
- Re-upholstery of chairs.
- The payment of counsellor's professional fees
- Travel expenses

Finances will be closely monitored during 2023 and decisions will be taken when deemed necessary.

The Trustees thank all those who give support to the centre and especially our volunteers who with the variety of skills and professionalism are invaluable in ensuring that the centre continues to deliver a high level of service within the community,

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is registered as a Charitable Company Limited by Guarantee and was set up by a Memorandum of Association on 16th March 2004 (Registered Charity Number: 1105473 - Company Number: 5074677)

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charitable company being wound up, the liability of the members is limited to £1.

The number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) and shall not be subject to any maximum.

To appoint or elect a Trustee it is the management of the Company and the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association to make such appointments.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 September 2023 and signed on its behalf by:

Mrs R Clackett - Trustee

**Independent Examiner's Report to the Trustees of
Banners Gate Counselling Centre (Registered number: 05074677)**

Independent examiner's report to the trustees of Banners Gate Counselling Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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 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:

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 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.

Kevan Whitehouse

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

14 September 2023

Banners Gate Counselling Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.22 Total funds £ | 31.12.21 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 28,424 | - | 28,424 | 30,695 |
| Investment income | 3 | 20 | - | 20 | 1 |
| Total | | <u>28,444</u> | <u>-</u> | <u>28,444</u> | <u>30,696</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | | | | |
| Raising donations and legacies | 4 | 36,974 | - | 36,974 | 26,571 |
| | | <u>36,974</u> | <u>-</u> | <u>36,974</u> | <u>26,571</u> |
| NET INCOME/(EXPENDITURE) | | <u>(8,530)</u> | <u>-</u> | <u>(8,530)</u> | <u>4,125</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 43,719 | 1,643 | 45,362 | 41,237 |
| TOTAL FUNDS CARRIED FORWARD | | <u>35,189</u> | <u>1,643</u> | <u>36,832</u> | <u>45,362</u> |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Banners Gate Counselling Centre (Registered number: 05074677)

Balance Sheet
31 December 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.22 Total funds £ | 31.12.21 Total funds £ |
|--------------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| CURRENT ASSETS | | | | | |
| Prepayments and accrued income | | 78 | - | 78 | 495 |
| Cash at bank | | 39,036 | 1,643 | 40,679 | 46,283 |
| | | <u>39,114</u> | <u>1,643</u> | <u>40,757</u> | <u>46,778</u> |
| NET CURRENT ASSETS | | <u>39,114</u> | <u>1,643</u> | <u>40,757</u> | <u>46,778</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>39,114</u> | <u>1,643</u> | <u>40,757</u> | <u>46,778</u> |
| ACCRUALS AND DEFERRED INCOME | 8 | (3,925) | - | (3,925) | (1,416) |
| NET ASSETS | | <u>35,189</u> | <u>1,643</u> | <u>36,832</u> | <u>45,362</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 35,189 | 43,719 |
| Restricted funds: | | | | | |
| Birmingham & Solihull Mental Care | | | | 682 | 682 |
| Chair Lift | | | | 479 | 479 |
| George Fentham | | | | 212 | 212 |
| Lottery Grant for Communication Improvements | | | | 270 | 270 |
| | | | | <u>1,643</u> | <u>1,643</u> |
| TOTAL FUNDS | | | | <u>36,832</u> | <u>45,362</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 December 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2023 and were signed on its behalf by:

Mrs R Clackett - Trustee

Banners Gate Counselling Centre

Notes to the Financial Statements **for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

| | 31.12.22 | 31.12.21 |
|-------------------|---------------------------|--------------------|
| | £ | £ |
| Gifts | 3 | 1 |
| Donations | 21,717 | 18,715 |
| Gift aid | 5,864 | 4,081 |
| Grants | - | 7,500 |
| Registration Fees | 840 | 398 |
| | <hr/> 28,424 <hr/> | <hr/> 30,695 <hr/> |

Grants received, included in the above, are as follows:

| | 31.12.22 | 31.12.21 |
|--------------|-----------------|----------|
| | £ | £ |
| Other grants | - | 7,500 |
| | <hr/> | <hr/> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. INVESTMENT INCOME

| | 31.12.22 | 31.12.21 |
|--------------------------|-----------------|----------|
| | £ | £ |
| Deposit account interest | 20 | 1 |

4. RAISING DONATIONS AND LEGACIES

| | 31.12.22 | 31.12.21 |
|------------------------|-----------------|---------------|
| | £ | £ |
| Insurance | 1,240 | 1,041 |
| Light and heat | 3,055 | 1,096 |
| Telephone | 3,162 | 2,747 |
| Postage and stationery | 28 | 66 |
| Supervisors Fees | 4,033 | 2,800 |
| Establishment - Rent | 15,896 | 14,621 |
| Establishment - Rates | 1,547 | 1,288 |
| Travelling Expenses | 2,363 | 283 |
| Repairs & Maintenance | 3,553 | 1,230 |
| Subscriptions | 622 | 369 |
| Staff Welfare | - | 20 |
| Accountancy | 780 | 858 |
| Legal Costs | 472 | 65 |
| General Expenses | 71 | 77 |
| Support costs | 152 | 10 |
| | 36,974 | 26,571 |

5. SUPPORT COSTS

| | |
|--------------------------------|----------------------------|
| Raising donations and legacies | Finance £ 152 |
|--------------------------------|----------------------------|

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Banners Gate Counselling Centre**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022****7. PREVIOUS YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 29,195 | 1,500 | 30,695 |
| Investment income | 1 | - | 1 |
| Total | <u>29,196</u> | <u>1,500</u> | <u>30,696</u> |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Raising donations and legacies | 25,341 | 1,230 | 26,571 |
| | <u>25,341</u> | <u>1,230</u> | <u>26,571</u> |
| NET INCOME | 3,855 | 270 | 4,125 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 39,864 | 1,373 | 41,237 |
| TOTAL FUNDS CARRIED FORWARD | <u>43,719</u> | <u>1,643</u> | <u>45,362</u> |

8. ACCRUALS AND DEFERRED INCOME

| | | |
|------------------------------|---------------------|--------------|
| | 31.12.22 | 31.12.21 |
| | £ | £ |
| Accruals and deferred income | <u>3,925</u> | <u>1,416</u> |

9. MOVEMENT IN FUNDS

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.22 £ |
|-------------------------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 43,719 | (8,530) | 35,189 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| Lottery Grant for Communication Improvements | 270 | - | 270 |
| | <u>1,643</u> | <u>-</u> | <u>1,643</u> |
| TOTAL FUNDS | <u>45,362</u> | <u>(8,530)</u> | <u>36,832</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 28,444 | (36,974) | (8,530) |
| TOTAL FUNDS | <u>28,444</u> | <u>(36,974)</u> | <u>(8,530)</u> |

Comparatives for movement in funds

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|-------------------------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 39,864 | 3,855 | 43,719 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| Lottery Grant for Communication Improvements | - | 270 | 270 |
| | <u>1,373</u> | <u>270</u> | <u>1,643</u> |
| TOTAL FUNDS | <u>41,237</u> | <u>4,125</u> | <u>45,362</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 29,196 | (25,341) | 3,855 |
| Restricted funds | | | |
| Lottery Grant for Communication Improvements | 1,500 | (1,230) | 270 |
| TOTAL FUNDS | <u>30,696</u> | <u>(26,571)</u> | <u>4,125</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.22 £ |
|-------------------------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 39,864 | (4,675) | 35,189 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| Lottery Grant for Communication Improvements | - | 270 | 270 |
| | <u>1,373</u> | <u>270</u> | <u>1,643</u> |
| TOTAL FUNDS | <u>41,237</u> | <u>(4,405)</u> | <u>36,832</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 57,640 | (62,315) | (4,675) |
| Restricted funds | | | |
| Lottery Grant for Communication Improvements | 1,500 | (1,230) | 270 |
| | <u>59,140</u> | <u>(63,545)</u> | <u>(4,405)</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Banners Gate Counselling Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

| | 31.12.22 | 31.12.21 |
|---------------------------------------|-----------------------|---------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 3 | 1 |
| Donations | 21,717 | 18,715 |
| Gift aid | 5,864 | 4,081 |
| Grants | - | 7,500 |
| Registration Fees | 840 | 398 |
| | <u>28,424</u> | <u>30,695</u> |
| Investment income | | |
| Deposit account interest | 20 | 1 |
| | <u>28,444</u> | <u>30,696</u> |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 1,240 | 1,041 |
| Light and heat | 3,055 | 1,096 |
| Telephone | 3,162 | 2,747 |
| Postage and stationery | 28 | 66 |
| Supervisors Fees | 4,033 | 2,800 |
| Establishment - Rent | 15,896 | 14,621 |
| Establishment - Rates | 1,547 | 1,288 |
| Travelling Expenses | 2,363 | 283 |
| Repairs & Maintenance | 3,553 | 1,230 |
| Subscriptions | 622 | 369 |
| Staff Welfare | - | 20 |
| Accountancy | 780 | 858 |
| Legal Costs | 472 | 65 |
| General Expenses | 71 | 77 |
| | <u>36,822</u> | <u>26,561</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 152 | 10 |
| | <u>36,974</u> | <u>26,571</u> |
| Total resources expended | <u>36,974</u> | <u>26,571</u> |
| Net (expenditure)/income | <u><u>(8,530)</u></u> | <u><u>4,125</u></u> |

This page does not form part of the statutory financial statements

BANNERS GATE COUNSELLING CENTRE

England & Wales - Charity number 1105473

Accounts

REGISTERED COMPANY NUMBER: 05074677 (England and Wales)
REGISTERED CHARITY NUMBER: 1105473

Trustees' Report and
Financial Statements for the Year Ended 31 December 2021
for
Banners Gate Counselling Centre
(A Company Limited by Guarantee)

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Banners Gate Counselling Centre

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

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Banners Gate Counselling Centre

Reference and Administrative Details
for the Year Ended 31 December 2021

TRUSTEES

Mrs R Clackett
Dr J Cuthbert (resigned 11.8.21)
Ms G Aldous
Mr P Harborne
Mr B K Adams
Mrs H D Menniss

COMPANY SECRETARY

REGISTERED OFFICE

The Upper Room
St Michaels House
198 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UE

**REGISTERED COMPANY
NUMBER**

05074677 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1105473

INDEPENDENT EXAMINER

K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

Trustees' Report
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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

Objectives and aims

Banners Gate Counselling Centre aims to promote, safeguard and protect the mental health and well being of people through the provision of confidential counselling services to persons having difficulties in their personal lives whether through bereavement, marital difficulties, retirement, redundancies, stress or any other situation which gives rise to anxiety and stress.

We aim to promote and provide education and training for those involved in counselling and to advance education of the public in the part that counselling can play to increase the provision of counselling support to the bereaved and to those who are mentally, physically and socially disabled.

Banners Gate Counselling Centre serves adults in the local community by providing an accessible and affordable counselling service in a safe, confidential environment where people are genuinely accepted and their values respected. Individuals are encouraged to value themselves and are given the time and opportunity to make choices for a more satisfying and meaningful way of life.

Throughout the year the Trustee objectives were

- 1) To ensure that the Centre continued to provide its high standard of counselling within the community. This is evident through the provision of remote counselling when the pandemic forced us to regrettably close the Centre for face to face counselling
- 2) To ensure that the Centre has strong and robust finances. This has in part been achieved despite ending the year with a deficit. The finances have been regularly scrutinised throughout the year, savings made where possible and the Centre is financially secure to continue into 2021.

Trustees' Report
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As the Pandemic was still ongoing,, 2021 continued with the majority of counselling being provided remotely.

The Trustees continued to meet on a regular basis ensuring that the Pandemic could be closely monitored and any necessary changes made without delay. During this time, the Trustees took the opportunity to review systems and procedures. subsequently with the voluntary support from an external person and a Trustee

- o The website was greatly improved and became more user friendly.
- o A client management system was set up to manage the waiting list.
- o G Drive was installed to support the counsellors with management of paperwork and enabling all staff to access Policies and Procedure.

Training was given and everything was in place by the end of the year and deemed to be a great improvement.

With the easing of the Pandemic, the centre re opened for face to face counselling at the start of July. A Risk assessment was completed and procedures agreed to ensure the health and safety for everyone attending the Centre. The transition from Remote to Face to Face counselling was a very gradual controlled process and by the end of the year the majority of counselling was F2F with just a few remote sessions.

The centre continued to offer support to Placement Counsellors from Universities and 4 were appointed. During the Year, 4 Receptionists stepped down due to a variety of reasons. Efforts were made to recruit replacements but this proved to be very challenging and volunteers are very welcome.

2 Qualified Counsellors also stepped down however we were pleased to welcome back a counsellor who had been with us before.

Joy Cuthbert, a Trustee, resigned due to relocating.

CLIENTS

During the year on average up to 48 clients were accessing counselling each month giving an average of 109 sessions being delivered each month and of these, 75% were female and 25% male.

The age groupings of our clients were,

| | |
|---------|----|
| 18 - 40 | 21 |
| 41 - 60 | 26 |
| 61 - 80 | 7 |

6 were unknown. A large proportion of our clients were White British. Recommendations were from the healthcare profession, personal, website or were returning clients.

Trustees' Report
for the Year Ended 31 December 2021

FINANCIAL REVIEW

Financial position

The centre was successful in obtaining a grant of £7,500 from the National Lottery Community Fund due to a bid being put forward by 2 of the Trustees. The decision was taken to reimburse counsellors professional membership fees and insurance premiums but this would be reviewed annually.

A new 5 year lease was agreed with our Landlords.

The financial statement showed a surplus of £4,125 resulting from income of £30,695 and outgoings of £26,571.

Clients are given the information that we are a voluntary organisation. A Registration Fee of £10 and weekly contributions assist with our running costs of the centre. Those paying Tax were encouraged to Gift Aid their donation. The Centre is socially inclusive to all and no one is turned away because of an inability to pay.

Our income was generated from the significant Lottery Fund and a combination of registration fees, weekly contributions, Gift Aid, and a small amount of bank interest. We were also very grateful and appreciative to our local Churches for their donations and ongoing support.

The Trustees are extremely thankful to everyone who has given their support during an-other challenging year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is registered as a Charitable Company Limited by Guarantee and was set up by a Memorandum of Association on 16th March 2004 (Registered Charity Number: 1105473 - Company Number: 5074677)

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charitable company being wound up, the liability of the members is limited to £1.

The number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) and shall not be subject to any maximum.

To appoint or elect a Trustee it is the management of the Company and the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association to make such appointments.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 September 2022 and signed on its behalf by:

Mrs R Clackett - Trustee

**Independent Examiner's Report to the Trustees of
Banners Gate Counselling Centre (Registered number: 05074677)**

Independent examiner's report to the trustees of Banners Gate Counselling Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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 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:

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 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.

Kevan Whitehouse
Chartered Institute of Management Accountants
K L Whitehouse Associates Ltd
Chartered Management Accountants
23 Pilkington Avenue
Sutton Coldfield
West Midlands
B72 1LA

9 September 2022

Banners Gate Counselling Centre

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2021**

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.21 Total funds £ | 31.12.20 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 29,195 | 1,500 | 30,695 | 21,948 |
| Investment income | 3 | 1 | - | 1 | 15 |
| Total | | 29,196 | 1,500 | 30,696 | 21,963 |
| | | | | | |
| EXPENDITURE ON | | | | | |
| Raising funds | | | | | |
| Raising donations and legacies | 4 | 25,341 | 1,230 | 26,571 | 26,444 |
| | | 25,341 | 1,230 | 26,571 | 26,444 |
| | | | | | |
| NET INCOME/(EXPENDITURE) | | 3,855 | 270 | 4,125 | (4,481) |
| | | | | | |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 39,864 | 1,373 | 41,237 | 45,718 |
| | | | | | |
| TOTAL FUNDS CARRIED FORWARD | | 43,719 | 1,643 | 45,362 | 41,237 |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Banners Gate Counselling Centre (Registered number: 05074677)

Balance Sheet
31 December 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.21 Total funds £ | 31.12.20 Total funds £ |
|----------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| CURRENT ASSETS | | | | | |
| Prepayments and accrued income | | 495 | - | 495 | 310 |
| Cash at bank | | 44,640 | 1,643 | 46,283 | 42,088 |
| | | <u>45,135</u> | <u>1,643</u> | <u>46,778</u> | <u>42,398</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (2) | - | (2) | - |
| | | <u>45,133</u> | <u>1,643</u> | <u>46,776</u> | <u>42,398</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>45,133</u> | <u>1,643</u> | <u>46,776</u> | <u>42,398</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>45,133</u> | <u>1,643</u> | <u>46,776</u> | <u>42,398</u> |
| ACCRUALS AND DEFERRED INCOME | 9 | (1,414) | - | (1,414) | (1,161) |
| | | <u>43,719</u> | <u>1,643</u> | <u>45,362</u> | <u>41,237</u> |
| NET ASSETS | | | | | |
| FUNDS | | | | | |
| | 10 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 43,719 | 39,864 |
| Restricted funds: | | | | | |
| Birmingham & Solihull Mental Care | | | | 682 | 682 |
| Chair Lift | | | | 479 | 479 |
| George Fentham | | | | 212 | 212 |
| Lottery Grant for Communication Improvements | | | | 270 | - |
| | | | | <u>1,643</u> | <u>1,373</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>45,362</u> | <u>41,237</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued

31 December 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2022 and were signed on its behalf by:

Mrs R Clackett - Trustee

Banners Gate Counselling Centre

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

| | 31.12.21 | 31.12.20 |
|-------------------|---------------------------|--------------------|
| | £ | £ |
| Gifts | 1 | 1 |
| Donations | 18,715 | 14,438 |
| Gift aid | 4,081 | 2,934 |
| Grants | 7,500 | 4,115 |
| Registration Fees | 398 | 460 |
| | <hr/> 30,695 <hr/> | <hr/> 21,948 <hr/> |

Grants received, included in the above, are as follows:

| | 31.12.21 | 31.12.20 |
|--------------|--------------------------|-------------------|
| | £ | £ |
| Other grants | 7,500 | 4,115 |
| | <hr/> 7,500 <hr/> | <hr/> 4,115 <hr/> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. INVESTMENT INCOME

| | 31.12.21 | 31.12.20 |
|--------------------------|-----------------|-----------|
| | £ | £ |
| Deposit account interest | 1 | 15 |
| | <u>1</u> | <u>15</u> |

4. RAISING DONATIONS AND LEGACIES

| | 31.12.21 | 31.12.20 |
|------------------------|-----------------|---------------|
| | £ | £ |
| Insurance | 1,041 | 1,151 |
| Light and heat | 1,096 | 967 |
| Telephone | 2,747 | 2,701 |
| Postage and stationery | 66 | 10 |
| Supervisors Fees | 2,800 | 2,760 |
| Establishment - Rent | 14,621 | 14,929 |
| Establishment - Rates | 1,288 | 1,324 |
| Travelling Expenses | 283 | 252 |
| Repairs & Maintenance | 1,230 | 705 |
| Subscriptions | 369 | 369 |
| Staff Welfare | 20 | - |
| Accountancy | 858 | 868 |
| Legal Costs | 65 | 157 |
| General Expenses | 77 | 251 |
| Support costs | 10 | - |
| | <u>26,571</u> | <u>26,444</u> |

5. SUPPORT COSTS

| | Finance |
|--------------------------------|-----------|
| | £ |
| Raising donations and legacies | 10 |
| | <u>10</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Banners Gate Counselling Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. PREVIOUS YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 21,948 | - | 21,948 |
| Investment income | 15 | - | 15 |
| Total | <u>21,963</u> | <u>-</u> | <u>21,963</u> |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Raising donations and legacies | 26,444 | - | 26,444 |
| | <u>26,444</u> | <u>-</u> | <u>26,444</u> |
| NET INCOME/(EXPENDITURE) | <u>(4,481)</u> | <u>-</u> | <u>(4,481)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 44,345 | 1,373 | 45,718 |
| TOTAL FUNDS CARRIED FORWARD | <u>39,864</u> | <u>1,373</u> | <u>41,237</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.21 £ | 31.12.20 £ |
|-----------------|----------------------|---------------|
| Trade creditors | <u>2</u> | <u>-</u> |

9. ACCRUALS AND DEFERRED INCOME

| | 31.12.21 £ | 31.12.20 £ |
|------------------------------|----------------------|---------------|
| Accruals and deferred income | <u>1,414</u> | <u>1,161</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|-------------------------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 39,864 | 3,855 | 43,719 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| Lottery Grant for Communication Improvements | - | 270 | 270 |
| | <u>1,373</u> | <u>270</u> | <u>1,643</u> |
| TOTAL FUNDS | <u>41,237</u> | <u>4,125</u> | <u>45,362</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 29,196 | (25,341) | 3,855 |
| Restricted funds | | | |
| Lottery Grant for Communication Improvements | 1,500 | (1,230) | 270 |
| | <u>30,696</u> | <u>(26,571)</u> | <u>4,125</u> |
| TOTAL FUNDS | <u>30,696</u> | <u>(26,571)</u> | <u>4,125</u> |

Comparatives for movement in funds

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.20 £ |
|-----------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 44,345 | (4,481) | 39,864 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| | <u>1,373</u> | <u>-</u> | <u>1,373</u> |
| TOTAL FUNDS | <u>45,718</u> | <u>(4,481)</u> | <u>41,237</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 21,963 | (26,444) | (4,481) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>21,963</u> | <u>(26,444)</u> | <u>(4,481)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.21 £ |
|-------------------------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 44,345 | (626) | 43,719 |
| Restricted funds | | | |
| Birmingham & Solihull Mental Care | 682 | - | 682 |
| Chair Lift | 479 | - | 479 |
| George Fentham | 212 | - | 212 |
| Lottery Grant for Communication Improvements | - | 270 | 270 |
| | <hr/> | <hr/> | <hr/> |
| | 1,373 | 270 | 1,643 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>45,718</u> | <u>(356)</u> | <u>45,362</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 51,159 | (51,785) | (626) |
| Restricted funds | | | |
| Lottery Grant for Communication Improvements | 1,500 | (1,230) | 270 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>52,659</u> | <u>(53,015)</u> | <u>(356)</u> |

Banners Gate Counselling Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Banners Gate Counselling Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

| | 31.12.21 | 31.12.20 |
|---------------------------------------|---------------------|-----------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 1 | 1 |
| Donations | 18,715 | 14,438 |
| Gift aid | 4,081 | 2,934 |
| Grants | 7,500 | 4,115 |
| Registration Fees | 398 | 460 |
| | <u>30,695</u> | <u>21,948</u> |
| Investment income | | |
| Deposit account interest | 1 | 15 |
| | <u>30,696</u> | <u>21,963</u> |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 1,041 | 1,151 |
| Light and heat | 1,096 | 967 |
| Telephone | 2,747 | 2,701 |
| Postage and stationery | 66 | 10 |
| Supervisors Fees | 2,800 | 2,760 |
| Establishment - Rent | 14,621 | 14,929 |
| Establishment - Rates | 1,288 | 1,324 |
| Travelling Expenses | 283 | 252 |
| Repairs & Maintenance | 1,230 | 705 |
| Subscriptions | 369 | 369 |
| Staff Welfare | 20 | - |
| Accountancy | 858 | 868 |
| Legal Costs | 65 | 157 |
| General Expenses | 77 | 251 |
| | <u>26,561</u> | <u>26,444</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 10 | - |
| | <u>26,571</u> | <u>26,444</u> |
| Total resources expended | <u>26,571</u> | <u>26,444</u> |
| Net income/(expenditure) | <u><u>4,125</u></u> | <u><u>(4,481)</u></u> |