

**The Turning Point Counselling Service
Brighouse**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Legal and Administrative information

The Turning Point Counselling Service is a registered charity governed by its constitution. Charity number 1105857.

Areas of Benefit

The areas of benefit for the organisation shall be primarily in the West Yorkshire region with a particular focus on the Brighouse and Rastrick

Objects

The preservation and promotion of good health and for the benefit of the public by offering a counselling service in an effort to relieve emotional and mental suffering and to offer training in such skills.

The following Trustees served during the year

Debbie Coombes	
Chris Hartley	
Christine Hood	
Pearl Horner	(Secretary)
Alan Hoggard	(Chair)
David Palethorpe	
Linda Tolley	Resigned 13/7/2020

Staff

Gillian Hartley	Counselling Co-ordinator & Administrator
Craig George	Development Officer
Janet Cheema	Treasurer

Registered Address

16 Church Lane
Brighouse
HD6 1AT

Contact Telephone Number: 01484 950808

Statement of Financial Activities (Including an Income and Expenditure Account)
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Incoming Resources					
Grants	1	22,742		22,742.00	19,332
Client Contributions	2	2,513		2,513.00	5,840
Donations Organisations	3	3,310		3,310.00	1,839
Other Donations		1,232		1,232.10	2,594
HMRC		-		-	2,433
Fundraising		-		-	4,368
Room Hire		56		56.00	170
Bank Interest		11		11.33	26
Total Incoming Resources		29,864	0	29,864.43	36,602
Resources Expended					
Salaries	5	18,387		18,387.42	21,643
Supervision	4	576		576.00	685
Travel expenses		150		150.00	314
Other counselling costs	6	-	202.5	202.50	1,272
Rent		4,800		4,800.00	4,800
Utilities		880		880.00	1,040
Insurance		428		428.05	428
Office Reopening		98		98.48	-
Subscriptions		240		240.00	367
Phones		557		557.46	464
Refreshments		-		-	49
Sundries		217		216.94	721
Postage & Stationary		21		20.69	131
Computer & Software		470		470.40	301
Training Expenses		-		-	45
Fund raising expenses		-		-	155
Bank charges		70		69.50	60
Total Charitable Expenditure		26,897	202.5	27,099.44	32,475
Movement in funds					
		2,967	- 203	2,764.99	4,128
Total funds brought fwd		33,904	2,205	36,109.14	31,982
Total funds carried fwd		36,873	2,003	38,875.13	36,109

Balance Sheet as at 31 March 2021

	31-Mar-21 £	31-Mar-20 £
Fixed assets		
Current assets		
Petty Cash	92	159
Cash at bank	39,146	36,126
Debtors	-	-
	<hr/>	<hr/>
	39,238	36,285
 Less Creditors	 363	 176
	<hr/>	<hr/>
Net Assets	38,875	36,109
	<hr/> <hr/>	<hr/> <hr/>
 Funds		
Unrestricted	36,873	36,109
Restricted	2,003	-
	<hr/>	<hr/>
	38,875	36,109
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements

For the Year Ended 31 March 2021

Incoming resources

1 Grants

The following Grants were received during 2020/21

The West Trust	£7,000.00
CFFC Grant	£1,000.00
Covid-19 Response	£9,742.00
Calder Manual Draw	£5,000.00

2 Client Contributions

Clients are asked at their initial meeting to sign up to a weekly contribution of at least £10 towards the cost of their counselling. Clients who are unable to afford £10 a week are assisted in accessing a hardship fund to make up the shortfall. They are also encouraged to sign a gift aid declaration.

3 Other Donations

The following organisations contributed towards the work of the Turning Point in 2019/20

St Johns Church Rastrick	£360.00
Brighouse Jigsaw Festival	£2,500.00
St Matthews Church Rastrick	250.00
Upper Edge	200.00

4 Supervision Fees

Counsellors volunteer their time free of charge, however the charity does reimburse part of the cost of personal supervision fees without which the counsellor would be unable to practise. Reasonable travel costs on a mileage basis can also be claimed.

5 Staff

	2020/21	2019/20
Counselling Co-ordinator/Administrator	13599.96	15,851.61
Funding Officer	4787.46	5,791.60

Independent examiner's report**To the trustees of The Turning Point Counselling Service, Brighouse**

I report on the accounts of the Trust for the year ended 31 March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- (1) to keep accounting records in accordance with section 130 of the 2011 Act and
- (2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Roger Ellis
32 Long Fallas Crescent
Rastrick
Brighouse
HD6 3TN

17th June 2021