

Charity number: 1110768  
Company number: 04980776  
(England and Wales)

Relationships Derby

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Relationships Derby  
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For the year ended 31 March 2025

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**Relationships Derby**  
**Report of the Trustees**  
**For the year ended 31 March 2025**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

The Trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2025. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's Report**

We are an established local provider of counselling, information, and support to individuals, couples, children and families, regardless of age, ethnicity, cultural background, sexual orientation, gender, or disability. As an independent Federated Charity we have worked closely with Relate National to deliver our mutual vision until their assets and contracts were acquired (for financial reasons) by Family Action, a national charity in December 2024. As a separate Federated charity, amongst others in the Federation group, the decision was taken to remain separate from 'Relate at Family Action,' the new organisation, for financial and other reasons. A group of previous Relate Federation centres formed a consortium under the new name of 'Relationships England and Wales' and our Derby & South Derbyshire centre joined this group for marketing and other shared services going forward. Obviously this major change to the national picture affected all of the federated centres, national contracts and the branding of the organisation nationally and locally during the last quarter of the financial year.

During this financial year we set an aspirational budget, to reduce the losses from the previous year and progress in strengthening our income plan with a slight surplus forecast. Our reserves were assessed and alongside a reduction in expenses, natural wastage of contracted counsellors and some rental income we felt able to achieve this.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's Objectives and aims are to:

- Educate the public concerning the benefits of secure couple relationships, marriage, and family life to improve the emotional, sexual and spiritual well-being of individuals which is derived from committed relationships.
- Provide counselling, advice, education, guidance, and relief to adults and/or children in relation to any aspects of contemporary life or work which may prejudice their physical or mental well-being or influence, either directly or indirectly, their present or future family or couple relationships.
- Seek to enhance the good health, both mental and physical, of adults and children by increasing public awareness of the benefit of committed couple relationships, marriage, family life and working to prevent poverty, hardship and distress caused by the breakdown of such relationships.
- Advance citizenship and community development.
- Relieve those in need by reason of youth, age, ill-health, disability, financial hardship, or other disadvantages.
- Promote research into all the above objectives and to make the results available to the public.

**Statement on public benefit**

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Volunteers**

We remain incredibly grateful to our staff and volunteers, not just for the exceptional skills, qualifications, and experience that they bring, but also for their continued commitment to Relate's work. We particularly wish to thank our entire team for their support, positivity, and commitment as we have returned to providing face-to-face counselling, giving the clients the choice of how they receive their counselling.

Relationships Derby  
Report of the Trustees Continued  
For the year ended 31 March 2025

## ACHIEVEMENTS AND PERFORMANCE

### Significant activities

During 2024/25 our priorities focused on recovery to pre-pandemic operating levels and developing our services, our priorities included:

- Continuing to improve our recruitment and retention of staff in order to deliver our services in a cost effective way.
- Improve our marketing to ensure our counselling capacity is matched by demand for services by local people
- Developing and training existing and new counsellors to assist with recruitment and development of the service
- Reviewing our operating processes and procedures to increase the utilisation of our existing counselling capacity and assets
- Increasing our non-client related income through the lease of unused accommodation, room rental and through securing grants and donations where possible

The qualifications and experience to provide counselling for some of the specialist services that the organisation provides means that we continually need to review our approach. We are now providing opportunities for qualified counsellors to work with us while they further enhance their skills and qualifications to the level required so that they can work in these specialist services including same sex couples and psychosexual therapy.

We continued to provide counselling for IAPT (Improving Access to Psychological Therapies) with clients able to access remote counselling. Commissioners are currently retendering this service, and our current contract finished in June 2025.

Relationship counselling remains a core service offered to clients with the Centre offering appointments between 9am and 9pm, Monday to Friday, 9am to 5pm on Fridays. We continue to provide the choice of remote counselling but there remains a greater demand for Face-to-face counselling. We endeavor to be flexible to meet the varying needs of our clients. All clients have an assessment appointment and are offered on-going counselling if they wish to continue. Waiting times are monitored and every effort is made to keep these as low as possible. The service still covers Derby City, Southern Derbyshire, and East Staffordshire.

We reviewed the approach to children's work and agreed that it remains a valuable part of our service, and we continue to deliver children and young people's counselling through self-pay or under direct contracts with local schools and commissioners. We have maintained contracts with 3 schools.

We continue to work collaboratively with independent 'Relationships England & Wales Centers' via regular briefings and meetings, including partnership work on marketing and voluntary sector collaboration. WE also maintain contact with the new Relate at Family Action in the hope that there will be opportunities to support national contracts in the future.

## FINANCIAL REVIEW

### Significant events

The Trustees were mindful of the level of reserves however reduced costs enabled us to reduce losses and the rental income supported this objective.

We continue to strengthen our marketing, communications, and PR, including a new website which then needed to be re-branded following the Relate National changes and our new branding as Relationships Derby.

Total incoming resources increased in the year from £252,859 to £333,327. Resources expended decreased in the year from £329,486 to £317,655. The net deficit was changed to a surplus of £15,672. In excess of our budgeted plan.

The charity had funds carried forward at 31 March 2025 of £553,605 of which £Nil are restricted funds. Readily available cash has increased from £119,140 to £140,641 (including debtors) during the year.

Relationships Derby  
Report of the Trustees Continued  
For the year ended 31 March 2025

**Reserves**

Reserves policy funds are set aside for restricted reserves donated for a specific purpose, project by project, and if the sums provided for prove insufficient appropriate transfers will be made from Reserves policy funds are set aside for restricted reserves donated for a specific purpose, project by project, and if the sums provided for prove insufficient appropriate transfers will be made from unrestricted funds.

Free reserves are required to cover:

(a) The risk of redundancies, using statutory redundancy rates for the calculations.

(b) A small sum for urgent replacement or hire of capital equipment.

(c) Building up a year's reserve to cover rent and service charge should it be necessary to vacate the premises and find an alternative tenancy.

(d) The need to provide funding from our reserves to cover the costs of continuing to trade for 2 months should we be unable to continue in business.

(e) to enable the continuation of much needed services.

The trustees estimate that taking all the above into account free reserves of around £71,000 are needed. At 31 March 2025 liquid reserves amounted to £140,641 and are over the required level. In the current funding climate, the trustees feel we should hold reserves at or above the required level to secure the operation of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 1 December 2003. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed under its Articles of Association.

Relationships Derby  
Report of the Trustees Continued  
For the year ended 31 March 2025

**Recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and under the company's articles are known as Members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for one year renewable annually without limit.

Members have been appointed to the Board to reflect a range of skills and expertise and where possible the Board will endeavour to retain/develop these skills. In the event of skills being lost due to retirement or resignation individuals may be approached to offer themselves for election.

The Centre is now member of the Relationships England and Wales and is guided in its provision of services via agreed codes of conduct and professional obligations.

The Board regularly assesses compliance with the Charity Commission Good Governance Code and agrees to a set of actions to strengthen our governance. We review and revise our Risk Management register and approach, every six months.

**Organisational structure**

Relationships Derby and Southern Derbyshire has a current Executive Committee of four members who meet seven or eight times a year and are responsible for the strategic direction. These meetings continued throughout the year. Responsibility for the day-to-day provision of services is delegated to the Managing Director.

The Managing Director represents the local Centre on several forums including suicide prevention, children and adults' mental health forums and Relate Nation/Relationships England and Wales Management meetings.

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**Induction and training of new trustees**

Trustees to meet the team and Trustees, to visit the Centre and to understand the workings of the organisation. New members are recruited via a formal external process, then invited to attend an initial meeting, and are provided with an induction pack before making the decision to join the Board.

**Pay Policy for senior staff**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2023

Total key management personnel remuneration was £86,666. For the year ended 31 March 2024 total cost was £70,696

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Relationships Derby
<b>Charity registration number</b>	1110768
<b>Company registration number</b>	04980776
<b>Principal address</b>	3 Wentworth House Vernon Gate Derby England DE1 1UR

Relationships Derby  
Report of the Trustees Continued  
For the year ended 31 March 2025

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mrs L D Prescott  
(Resigned: 22 January 2025)  
Ms E Haworth  
Mr S M Bradder  
Mr R C Baker  
(Resigned: 31 March 2025)  
Mrs M King  
Ms V L Mackintosh  
(Resigned: 26 November 2024)  
Mr J D Morris  
(Resigned: 24 September 2024)  
Ms H C McDonald  
(Appointed: 11 February 2025)

**Independent examiners**

Hatocan Accountancy Services  
131 Burley Lane  
Quarndon  
Derby  
DE22 5JS

Approved by the Board of Trustees and signed on its behalf by

**MELANIE KING**

.....  
Mrs M King

04 December 2025

Relationships Derby  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement**

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 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 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.



Hatocan Accountancy Services  
131 Burley Lane  
Quarndon  
Derby  
DE22 5JS

04 December 2025



Relationships Derby  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
<b>Income and endowments from:</b>			
Donations and legacies	2	6,176	67
Charitable activities			
Schools		20,997	24,331
TMHD - IAPT		143,563	81,312
Other contract income		128,453	125,573
Charitable activities		4,957	-
Other trading activities			
Fund raising events		75	86
Room hire		29,103	21,489
Investments			
Bank interest receivable		3	-
<b>Total</b>		<b>333,327</b>	<b>252,858</b>
<b>Expenditure on:</b>			
Charitable activities			
Other contract income		(317,655)	(329,486)
<b>Total</b>		<b>(317,655)</b>	<b>(329,486)</b>
<b>Other recognised gains/losses</b>			
Gains/(losses) on revaluation of fixed assets		129,046	-
<b>Net movement in funds</b>		<b>144,718</b>	<b>(76,628)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		537,933	614,560
<b>Total funds carried forward</b>		<b>682,651</b>	<b>537,932</b>

Relationships Derby  
Statement of Financial Position  
As at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	550,045	430,725
		<b>550,045</b>	<b>430,725</b>
<b>Current assets</b>			
Debtors	8	34,819	42,420
Cash at bank and in hand		105,822	76,720
		<b>140,641</b>	<b>119,140</b>
<b>Creditors: amounts falling due within one year</b>	9	(8,035)	(11,933)
<b>Net current assets</b>		<b>132,606</b>	<b>107,207</b>
<b>Total assets less current liabilities</b>		<b>682,651</b>	<b>537,932</b>
<b>Net assets</b>		<b>682,651</b>	<b>537,932</b>
<b>The funds of the charity</b>			
Unrestricted income funds	10	682,651	537,932
<b>Total funds</b>		<b>682,651</b>	<b>537,932</b>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

**MELANIE KING**

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Mrs M King  
Trustee

04 December 2025

Relationships Derby  
Notes to the Financial Statements  
For the year ended 31 March 2025

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Relationships Derby meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

### Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds represent monies set aside by the trustees to cover unexpected cash flow deficits, or unexpected unavoidable costs in order to be able to discharge the Charity's objectives effectively.

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.

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income received by way of grants is recognised in full when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity had unconditional entitlement.

In the case of contracts with customers, income is deferred to distribute the revenue over the life of the contract.

### Resources expended

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.

### Allocation and appointment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

### Taxation

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

Relationships Derby  
Notes to the Financial Statements Continued  
For the year ended 31 March 2025

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

The Freehold property has been independently valued at 31st March 2025.

Land and Buildings	2% Per annum on cost
Fixtures and Fittings	25% per annum on cost

**Debtors**

Short term debtors are measured at transaction price less an impairment.

**Pensions**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Creditors**

Short term creditors are measured at transaction price.

**Change of name**

On the 2nd June 2025 Relate derby and souther derbyshire changed the company name to Relationships Derby Ltd

**2. Income from donations and legacies**

	2025 £	2024 £
<b>Unrestricted funds</b>		
Donations received	6,176	67
	<u>6,176</u>	<u>67</u>

**3. Other resources expended**

Related Party Disclosure

The Charity engaged in the following related party transactions during the year:

£10,751 was paid to Relate South Yorkshire for their services

£3,839 was paid to Family Action for their services

£1,447 was paid to Relate Contracts Team for their services

**4. Staff costs and emoluments**

the average number of employees, including key management personnell was 12 (2024: 16)

Relationships Derby  
Notes to the Financial Statements Continued  
For the year ended 31 March 2025

**6. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**7. Tangible fixed assets**

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2024	484,171	15,094	499,265
Revaluations	129,046	-	129,046
At 31 March 2025	<b>613,217</b>	<b>15,094</b>	<b>628,311</b>
<b>Depreciation</b>			
At 01 April 2024	53,534	15,005	68,539
Charge for year	9,683	44	9,727
At 31 March 2025	<b>63,217</b>	<b>15,049</b>	<b>78,266</b>
<b>Net book values</b>			
At 31 March 2025	<b>550,000</b>	<b>45</b>	<b>550,045</b>
At 31 March 2024	<b>430,637</b>	<b>89</b>	<b>430,726</b>

The charitable company had an independent valuation, which provided a valuation of £550,000. The valuation was undertaken by Salloway Property Consultants Limited.

**8. Debtors**

	2025	2024
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	4,025	29,825
Prepayments and accrued income	30,794	12,595
	<b>34,819</b>	<b>42,420</b>

**9. Creditors: amounts falling due within one year**

	2025	2024
	£	£
Trade creditors	1,969	2,543
Other creditors	914	4,270
Accruals and deferred income	5,152	5,120
	<b>8,035</b>	<b>11,933</b>

Relationships Derby  
Notes to the Financial Statements Continued  
For the year ended 31 March 2025

**10. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2024 £	Incoming resources £	Outgoing resources £	Gains and losses £	Balance at 31/03/2025 £
<i>General</i>					
Unrestricted funds	537,933	333,327	(317,655)	129,046	682,651
	<b>537,933</b>	<b>333,327</b>	<b>(317,655)</b>	<b>129,046</b>	<b>682,651</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Gains and losses £	Balance at 31/03/2024 £
<i>General</i>					
Unrestricted funds	614,560	252,858	(329,486)	-	537,932
	<b>614,560</b>	<b>252,858</b>	<b>(329,486)</b>	<b>-</b>	<b>537,932</b>

**Purpose of unrestricted Funds**

Unrestricted funds

Reserves policy Funds are set aside for restricted reserves donated for a specific purpose, project by project and if the sums provided for prove insufficient appropriate transfers will be made from unrestricted funds.

**11. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
Unrestricted funds	550,045	132,606	682,651
	<b>550,045</b>	<b>132,606</b>	<b>682,651</b>

Relationships Derby  
Notes to the Financial Statements Continued  
For the year ended 31 March 2025

**Previous year**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
Unrestricted funds	430,725	107,207	537,932
	<b>430,725</b>	<b>107,207</b>	<b>537,932</b>

Relationships Derby  
Detailed Statement of Financial Activities  
For the year ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	6,176	67
	<b>6,176</b>	<b>67</b>
<b>Charitable activities</b>		
Schools (Schools)	20,997	24,331
Contract Work (Tmhd - Iapt)	143,563	81,312
Contract Work (Other Contract Income)	14,960	7,915
Income From Charitable Activities (Other Contract Income)	113,493	117,658
Grants (Charitable Activities)	4,957	-
	<b>297,970</b>	<b>231,216</b>
<b>Other trading activities</b>		
Social Lotteries	75	86
Income From Room Hire	29,103	11,664
Room Hire	-	9,825
	<b>29,178</b>	<b>21,575</b>
<b>Investments</b>		
Bank Interest Receivable	3	-
	<b>3</b>	<b>-</b>
<b>Total incoming resources</b>	<b>333,327</b>	<b>252,858</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff Costs - Wages & Salaries (Other Contract Income)	(64,653)	(47,286)
Staff Costs - Social Security Costs (Other Contract Income)	(1,831)	(45,095)
Staff Costs - Pension Contributions (Other Contract Income)	(749)	(609)
Accountancy And Legal Fees (Other Contract Income)	(19,394)	(20,836)
Advertising (Other Contract Income)	(182)	(3,222)
Cleaning, Security And Repairs (Other Contract Income)	(5,569)	(7,358)
Computer Expenses (Other Contract Income)	(3,378)	(3,832)
Freehold Property (Other Contract Income)	(9,683)	(9,683)
Insurance (Other Contract Income)	(3,667)	(3,192)
Light And Heat (Other Contract Income)	(8,462)	(6,499)
Management And Admin Costs (Other Contract Income)	(131,212)	(118,385)
Office Equipment (Other Contract Income)	(1,607)	(1,560)
Operational Support (Other Contract Income)	(10,237)	(14,951)
Pensions (Other Contract Income)	(2,239)	(2,896)
Plant And Machinery (Other Contract Income)	(45)	-
Postage And Stationery (Other Contract Income)	(521)	(805)
Professional Fees (Other Contract Income)	(4,353)	(7,520)
Rates And Water (Other Contract Income)	(6,592)	(6,186)



Relationships Derby  
Detailed Statement of Financial Activities Continued  
For the year ended 31 March 2025

Recruitment Fees (Other Contract Income)	(226)	(1,306)
Room Hire (Other Contract Income)	-	(54)
Social Security (Other Contract Income)	(8,086)	(6,561)
Sub-Contracted Counselling (Other Contract Income)	(20,435)	(7,875)
Sundries (Other Contract Income)	(2,883)	(4,030)
Supervision And Moderation Costs (Other Contract Income)	(1,840)	(1,545)
Telephone (Other Contract Income)	(2,880)	(5,397)
Training (Other Contract Income)	(90)	(1,803)
Website Costs (Other Contract Income)	(5,841)	-
	<b>(316,655)</b>	<b>(328,486)</b>
<b>SUPPORT COSTS</b>		
<b>Auditors' remuneration</b>		
Auditors' Remuneration (Other Contract Income)	(1,000)	(1,000)
	<b>(1,000)</b>	<b>(1,000)</b>
<b>Total resources expended</b>	<b>(317,655)</b>	<b>(329,486)</b>
<b>NET INCOME BEFORE GAINS AND LOSSES</b>		
<b>Other recognised gains and losses</b>		
Gains/(Loss) On Revaluation Of Tangible Fixed Assets For Charity'S Own Use	129,046	-
	<b>129,046</b>	<b>-</b>
<b>Net income before gains and losses</b>	<b>129,046</b>	<b>-</b>
<b>Net Income</b>	<b>144,718</b>	<b>(76,628)</b>

Signed By

**MELANIE KING**

Date Signed 2025-12-08 12:45:11

Printed Name MELANIE KING

Name of signatory Melanie King