

YEWDALE COUNSELLING SERVICES

England & Wales · Charity number 1120232

Details

Status Registered

Legal form Charitable company

Company number [05401493](#)

Registered 2007-07-25

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

Contact

Address 300 Yewdale
Skelmersdale
WN8 6ES

Phone 01695559070

Email yewdalecounselling@hotmail.co.uk

Website www.yewdalecounsellingservices.com

Activities

Objects: 3. THE CHARITIES OBJECTS ("THE OBJECTS") ARE:THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH BY PROVIDING COUNSELLING, ADVICE AND SUPPORT SERVICES.

Activities: To provide counselling and other talking therapies for the community of West Lancashire and the surrounding area. Clients are referred by local GP's,CPN,s, Probation Service, Social Services,SureStart and self-referral.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE:LOCALLY IN LANCASHIRE.
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£101,443	£113,402	-	-
2024-03-31	£107,243	£113,189	-	-
2023-03-31	£103,893	£87,320	-	-
2022-03-31	£96,560	£70,224	-	-
2021-03-31	£48,969	£54,114	-	-

Trustees

Name	Role	Appointed
Mark Paul Thomas	Chair	2016-03-09
Emma Jane Ellis		2023-06-26

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 Period start date **To 31 March 2024** Period end date

Charity name: Yewdale Counselling Services

Charity registration number: 1120232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide for the relief of distress and anxiety among the community and in furtherance thereof to provide assistance in the form of counselling and other talking therapies; to provide, maintain and operate a Centre or Centres for the provision of these therapies and to provide education and training in the field of counselling and other talking therapies
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer a counselling service within the community offering Person-Centred, Cognitive Behavioural and Integral counselling tailored to the clients' needs We abide by the BACP ethical framework Our counsellors have received monthly external supervision Placement for Trainee counsellors have continued to be offered this year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have copies of all the Public Benefit Guidance from the Charity Commission and have referred to it as an aid when making a decision to which the Guidance is relevant. The trustees declare that in undertaking the above activities they have had regard to this Guidance and in particular understand both aspects ie the 'benefit aspect' and the 'public aspect.'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Counselling Appointments During the year 438 clients were offered 3618 counselling hours. Client Comments "Wonderful people who <u>listen</u>. * is a total credit to you – she works so hard and is wonderfully supportive." "Yewdale is a great Counselling Service. You have really helped me, and in the past too. (I've been before 8 years ago). The service is friendly, caring and helpful, thank God you're here, I think I would have gone insane without my amazing counsellor each week. I hope Yewdale carries on to help lots more people." "Such an amazing service. I wouldn't be here now without *, * and this service. Thank you." "Counsellor was very supportive, friendly and put me at ease from the first session. They have listened and been a source of guidance and support. I'm thankful for the experience and I feel happier and positive about the future." "I was referred to Yewdale Counselling Service by my Trauma counsellor at Talking Therapies in Ormskirk. Since attending Yewdale Counselling I have felt the benefits of talking and being listened to without judgement. I have gained a better understanding of my problems by talking to my counsellor which have helped me quite a lot. I was unaware of Yewdale Counselling Service until being referred, but I am extremely glad that they exist as this kind of service is invaluable. Thank you for all your help." "I looked forward to my sessions, always went home feeling better, a big Thank you to the amazing staff." "It's a great place to come for help. I have been before and I am so thankful Yewdale is here." "Thank you to * for helping me and also to other counsellors who were always kind and had a smile to share." "Feel like a different person and looking forward to the future now." "Exceptional – gave me hope for the future." "I have found my sessions with * to be very helpful and beneficial to me knowing myself more and questioning my patterns of thinking." "I feel like I can deal with things much better now and have strategies to support with future issues." "I was really apprehensive before coming to my first session, but felt at ease from the start. I felt like I could speak to * about difficult events in my life and she really helped to develop coping mechanisms and strategies for the future." "My therapist * was very kind compassionate & caring & has helped me through a very difficult time in my life." "Fantastic. Great therapist. Flexibility amongst staff been a bonus. Location – fabulous & discrete." "Counsellor was excellent and read where I needed help, prompting me to vital actions, very positive input."

		" The service and people working here are always friendly, helpful & understanding. Very respectful. Thank you for making this time & experience positive." " * is very calming and understanding of needs, anxieties and issues. She has helped me with ways to help me relax my body." "This has been an amazing experience for me and I would go as far as to say life changing! I have found it so very very helpful. My counsellor was very encouraging & I will be forever grateful for the help she has given me." " Very helpful and positive. I feel I can now take on the world with a smile." "Fabulous service which I greatly needed in my darkest hours. Fantastic. Thanks" "Thank you. I feel I can start my retirement and "go forward"!!" "Fantastic place, * has got me through so much, she has helped me deal with problems I didn't even understand. * has an amazing calming manner that puts you at ease. An extremely helpful caring lady. Thank you. All the staff are welcoming, friendly and put you at ease." "Staff were caring and professional." "Really helped me to understand and explain why I was feeling like I was." "Professional, caring and supportive service. * is an exceptional counsellor!" "This place has been a great insight and has helped me turn my life around. Couldn't be more grateful. If somethings not broken don't fix it! Everything here is just right." " * been very empathic and listened to my problems and assisted on my long recovery which I and my family appreciative of. * is very professional and a credit to her profession and wish all the staff the best for the future." "I've really enjoyed it. It's helped me find myself again and my spark. Can't thank * enough." " * is amazing, understanding and made me feel heard and comfortable." "It has been so very beneficial and I am feeling much calmer, positive and clearer on how I can move forward." " I just want to thank * for all her help and support over the last 10 weeks. Yewdale has been my safe space and has provided me with the support and care I desperately needed. Everything about Yewdale feels friendly, safe and supportive. All staff always friendly and approachable. I feel I can go away and try to integrate all the last 10 weeks has provided me but feeling safe that if I need help again then I have somewhere that I can reach out to for help once again. Thank you so much." "I would just like to say what a wonderful experience this has been for me, thank you so much for your help. I have been made to feel very welcome by your friendly helpful staff, which in turn made it so much easier talking about my issues. This service is highly recommended to anyone. Many thanks." "Really better, I have started feeling like me again." "I felt welcomed and was not judged. Being face to face really helped." "I got a lot of help with my problems and am doing so much better now." "I loved my sessions with *. She listened and helped me figure out what was going on in my head. I always felt safe and able to open up without any judgement. Thank you soo much! " "Thank you so much. I finally feel like me again. I can now enjoy life with my little girl without the anxiety
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		taking over. I will never be able to thank you enough." "A lot of progress made, still room for more but the difference it's made so far is incredible." " I cannot express how vital this service is. It is run so smoothly by the right people to help and support us to navigate the trepid waters of life. I can't thank you all enough, I have and will continue to sing your praises and encourage anyone and everyone to refer themselves." "Everything and everyone are fantastic. I will always reach out to come back if needed. Thank you * and * for everything." " This is the second time I've used the service and both times it's been incredibly helpful. * created an environment that felt safe and comfortable and her knowledge and guidance helped me far more than I was expecting. She made me feel heard and I never once felt judged so we explored topics I've always struggled to deal with and I felt safe to do so. She is brilliant and I'm very appreciative of her work and guidance. Thank you."
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve for repairs and expenses to the building (contingencies and risks)
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yewdale Counselling Services
Other name the charity uses	
Registered charity number	1120232
Charity's principal address	Sue Mobey House 300 Yewdale Skelmersdale WN8 6ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Thomas	Chair		
2	Emma Ellis			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Thomas</i>	<i>E Ellis</i>
Full name(s)	Mark Thomas	Emma Ellis
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	27 January 2026	

Company registration number: 05401493

Yewdale Counselling Services

Unaudited financial statements

31 March 2025

Yewdale Counselling Services

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Yewdale Counselling Services

Directors and other information

Directors	Mr Mark Paul Thomas Mrs Emma Jane Ellis
Secretary	Jillian Hyland
Company number	05401493
Registered office	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES
Business address	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES
Accountants	Practical Business Solutions (NW) Limited 749a Ormskirk Road Wigan WN5 8AT

Yewdale Counselling Services

**Directors report
Year ended 31 March 2025**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2025.

Directors

The directors who served the company during the year were as follows:

Mr Mark Paul Thomas

Mrs Emma Jane Ellis

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 17 May 2025 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'M. Thomas', written over a faint circular stamp or watermark.

Mr Mark Paul Thomas
Director

Yewdale Counselling Services

Report to the board of directors on the preparation of the unaudited statutory financial statements of Yewdale Counselling Services Year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yewdale Counselling Services for the year ended 31 March 2025 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Yewdale Counselling Services, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Yewdale Counselling Services and state those matters that we have agreed to state to the board of directors of Yewdale Counselling Services as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yewdale Counselling Services and its board of directors as a body for our work or for this report.

It is your duty to ensure that Yewdale Counselling Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Yewdale Counselling Services. You consider that Yewdale Counselling Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yewdale Counselling Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited
Chartered Global Management Accountant

749a
Ormskirk Road
Wigan
WN5 8AT

17 May 2025

Yewdale Counselling Services

**Statement of comprehensive income
Year ended 31 March 2025**

	Note	2025 £	2024 £
Turnover		101,443	107,243
Other external charges		-	(15)
Staff costs		(29,798)	(29,798)
Other operating expenses		(83,604)	(83,813)
Operating loss		(11,959)	(6,383)
Loss before taxation		(11,959)	(6,383)
Tax on loss		-	-
Loss for the financial year and total comprehensive income		(11,959)	(6,383)

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of financial position
31 March 2025**

	Note	2025 £	£	2024 £	£
Current assets					
Debtors	5	-		337	
Cash at bank and in hand		59,123		70,681	
		<u>59,123</u>		<u>71,018</u>	
Creditors: amounts falling due within one year	6	(1,450)		(1,386)	
Net current assets			57,673		69,632
Total assets less current liabilities			<u>57,673</u>		<u>69,632</u>
Net assets			<u>57,673</u>		<u>69,632</u>
Capital and reserves					
Profit and loss account			57,673		69,632
Shareholders funds			<u>57,673</u>		<u>69,632</u>

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position (continued)
31 March 2025

These financial statements were approved by the board of directors and authorised for issue on 17 May 2025, and are signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Company registration number: 05401493

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of changes in equity
Year ended 31 March 2025**

	Profit and loss account £	Total £
At 1 April 2023	76,015	76,015
Loss for the year	(6,383)	(6,383)
Total comprehensive income for the year	(6,383)	(6,383)
At 31 March 2024 and 1 April 2024	69,632	69,632
Loss for the year	(11,959)	(11,959)
Total comprehensive income for the year	(11,959)	(11,959)
At 31 March 2025	57,673	57,673

Yewdale Counselling Services

Notes to the financial statements Year ended 31 March 2025

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Yewdale Counselling Services, Sue Mobey House, 300 Yewdale, Skelmersdale, Lancashire, WN8 6ES.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Yewdale Counselling Services

Notes to the financial statements (continued) Year ended 31 March 2025

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Staff costs

The average number of persons employed by the company during the year amounted to Nil (2024: 1).

The aggregate payroll costs incurred during the year were:

	2025	2024
	£	£
Wages and salaries	29,112	29,112
Other pension costs	686	686
	<u>29,798</u>	<u>29,798</u>

Yewdale Counselling Services

Notes to the financial statements (continued) **Year ended 31 March 2025**

5. Debtors

	2025	2024
	£	£
Other debtors	-	337

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	130
Other creditors	1,450	1,256
	<u>1,450</u>	<u>1,386</u>

7. Controlling party

The company/charity is controlled by its three trustees.

Yewdale Counselling Services

The following pages do not form part of the statutory accounts.

Yewdale Counselling Services

Detailed income statement Year ended 31 March 2025

	2025 £	2024 £
Turnover		
Sales	100,800	6,010
Other income	643	101,233
	<u>101,443</u>	<u>107,243</u>
Cost of sales		
Direct costs	-	(15)
	<u>-</u>	<u>(15)</u>
Gross profit	<u>101,443</u>	<u>107,228</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,112)	(29,112)
Pensions	(686)	(686)
Staff training	-	(400)
Rates	(467)	(423)
Service charges	-	(100)
Insurance	(1,007)	(473)
Light and heat	(2,275)	(1,666)
Cleaning	(30)	(14)
Repairs and maintenance	(1,027)	(3,750)
Printing, postage and stationery	(250)	(569)
Advertising	(90)	-
Telephone	(756)	(985)
Computer costs	(402)	(70)
Entertaining	-	(299)
Consultancy fees	(75,174)	(73,544)
Accountancy fees	(1,284)	(753)
Bank charges	(30)	-
General expenses	(136)	(672)
Subscriptions	(676)	(95)
	<u>(113,402)</u>	<u>(113,611)</u>
Operating loss	(11,959)	(6,383)
Operating loss percentage	11.8%	6.0%
Loss before taxation	<u>(11,959)</u>	<u>(6,383)</u>

Company registration number: 05401493

Yewdale Counselling Services

Unaudited financial statements

31 March 2025

Yewdale Counselling Services

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Secretary	Jillian Hyland
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Yewdale Counselling Services

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Year ended 31 March 2025**

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Mr Mark Paul Thomas

Mrs Emma Jane Ellis

Small company provisions

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This report was approved by the board of directors on 17 May 2025 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'M. Thomas', is written over a faint, circular stamp or watermark.

Mr Mark Paul Thomas
Director

Yewdale Counselling Services

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This report is made solely to the board of directors of Yewdale Counselling Services, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Yewdale Counselling Services and state those matters that we have agreed to state to the board of directors of Yewdale Counselling Services as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yewdale Counselling Services and its board of directors as a body for our work or for this report.

It is your duty to ensure that Yewdale Counselling Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Yewdale Counselling Services. You consider that Yewdale Counselling Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yewdale Counselling Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited
Chartered Global Management Accountant

749a
Ormskirk Road
Wigan
WN5 8AT

17 May 2025

Yewdale Counselling Services

**Statement of comprehensive income
Year ended 31 March 2025**

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Loss for the financial year and total comprehensive income		(11,959)	(6,383)

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of financial position
31 March 2025**

	Note	2025 £	£	2024 £	£
Current assets					
Debtors	5	-		337	
Cash at bank and in hand		59,123		70,681	
		<u>59,123</u>		<u>71,018</u>	
Creditors: amounts falling due within one year	6	(1,450)		(1,386)	
Net current assets			57,673		69,632
Total assets less current liabilities			<u>57,673</u>		<u>69,632</u>
Net assets			<u>57,673</u>		<u>69,632</u>
Capital and reserves					
Profit and loss account			57,673		69,632
Shareholders funds			<u>57,673</u>		<u>69,632</u>

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position (continued)
31 March 2025

These financial statements were approved by the board of directors and authorised for issue on 17 May 2025, and are signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Company registration number: 05401493

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of changes in equity
Year ended 31 March 2025**

	Profit and loss account £	Total £
At 1 April 2023	76,015	76,015
Loss for the year	(6,383)	(6,383)
Total comprehensive income for the year	(6,383)	(6,383)
At 31 March 2024 and 1 April 2024	69,632	69,632
Loss for the year	(11,959)	(11,959)
Total comprehensive income for the year	(11,959)	(11,959)
At 31 March 2025	57,673	57,673

Yewdale Counselling Services

Notes to the financial statements Year ended 31 March 2025

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Yewdale Counselling Services, Sue Mobey House, 300 Yewdale, Skelmersdale, Lancashire, WN8 6ES.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Yewdale Counselling Services

Notes to the financial statements (continued) Year ended 31 March 2025

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Staff costs

The average number of persons employed by the company during the year amounted to Nil (2024: 1).

The aggregate payroll costs incurred during the year were:

	2025	2024
	£	£
Wages and salaries	29,112	29,112
Other pension costs	686	686
	<u>29,798</u>	<u>29,798</u>

Yewdale Counselling Services

Notes to the financial statements (continued) **Year ended 31 March 2025**

5. Debtors

	2025	2024
	£	£
Other debtors	-	337

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	130
Other creditors	1,450	1,256
	<u>1,450</u>	<u>1,386</u>

7. Controlling party

The company/charity is controlled by its three trustees.

Yewdale Counselling Services

The following pages do not form part of the statutory accounts.

Yewdale Counselling Services

Detailed income statement Year ended 31 March 2025

	2025 £	2024 £
Turnover		
Sales	100,800	6,010
Other income	643	101,233
	<u>101,443</u>	<u>107,243</u>
Cost of sales		
Direct costs	-	(15)
	<u>-</u>	<u>(15)</u>
Gross profit	<u>101,443</u>	<u>107,228</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,112)	(29,112)
Pensions	(686)	(686)
Staff training	-	(400)
Rates	(467)	(423)
Service charges	-	(100)
Insurance	(1,007)	(473)
Light and heat	(2,275)	(1,666)
Cleaning	(30)	(14)
Repairs and maintenance	(1,027)	(3,750)
Printing, postage and stationery	(250)	(569)
Advertising	(90)	-
Telephone	(756)	(985)
Computer costs	(402)	(70)
Entertaining	-	(299)
Consultancy fees	(75,174)	(73,544)
Accountancy fees	(1,284)	(753)
Bank charges	(30)	-
General expenses	(136)	(672)
Subscriptions	(676)	(95)
	<u>(113,402)</u>	<u>(113,611)</u>
Operating loss	(11,959)	(6,383)
Operating loss percentage	11.8%	6.0%
Loss before taxation	<u>(11,959)</u>	<u>(6,383)</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Yewdale Counselling Services

Charity registration number: 1120232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide for the relief of distress and anxiety among the community and in furtherance thereof to provide assistance in the form of counselling and other talking therapies; to provide, maintain and operate a Centre or Centres for the provision of these therapies and to provide education and training in the field of counselling and other talking therapies
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer a counselling service within the community offering Person-Centred, Cognitive Behavioural and Integral counselling tailored to the clients' needs We abide by the BACP ethical framework Our counsellors have received monthly external supervision Placement for Trainee counsellors have continued to be offered this year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have copies of all the Public Benefit Guidance from the Charity Commission and have referred to it as an aid when making a decision to which the Guidance is relevant. The trustees declare that in undertaking the above activities they have had regard to this Guidance and in particular understand both aspects ie the 'benefit aspect' and the 'public aspect.'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Counselling Appointments During the year 451 clients were offered 3511 counselling hours. Client Comments "I am overwhelmed by all the support, feel like a new person. Thank you so much for all your help." "They are amazing, went above and beyond, forever grateful." "Thank you for providing me with a confidential space to share thoughts and feelings. It has been beneficial and the support/advice offered has been very useful. I have recommended this service to others. Thank you so much." "* was a great listener and I felt listened to and supported. The service is a much needed asset in the community. Thank you." "I was seeing * and I found my sessions very good, I felt comfortable talking to her and was motivated to come, she made me understand myself and how things affected me. She didn't just sit and listen, it was interactive which I found beneficial to making headway." "Helped me to see thing clearer. Nice to have someone to finally listen to me to help me open up. I feel so much better. Thank you." "Excellent facilities for talking. I have turned a corner and able to see a brighter future." "The staff are doing a fantastic job and can't fault any part of the service. My counsellor does a fantastic job and made me feel so much at ease." "You offer a great service and are all great people. I thank you for your help and advice. Keep up the good work." "The appointment came through more quickly than the GP anticipated. The work here has helped me massively especially confidence." "Very pleased to have been coming here. The counselling has made a big difference and I haven't felt judged at any point. Keep up the good work and thank you so much!" "Counselling was extremely effective and I felt at ease and as though I could talk about anything and feel heard. Top marks. Very happy." "My counsellor was excellent. She listened. She was empathetic. I felt very safe. I was able to see more clearly the options and choices I have should I choose to make changes." "The counsellor was welcoming and put me at ease. I was never judged. I would recommend this unit." "As a first timer to this counselling service I have thoroughly appreciated the process and I feel it has given me the right tools to assess myself, identify issues and given me the courage to acknowledge and hopefully resolve them before it get too much. Thank you to the Yewdale Team." "Thank you for a service I wish I had turned to years ago. * was wonderful to talk to. An invaluable service!! Many thanks."

		"The main relief I got from the service is talking to someone that doesn't know me and in no way is judgemental. * was excellent, quietly reassuring and gently asking questions, this was a tremendous help to me, and I am stronger now but still have bad times and days but I can cope better now. I will ask for help again if needed and it is comforting to know that the door is always open. Many thanks." "I was broken, although I can't change what happens I can try to change how I react." "This service is amazing! It's been a difficult journey, one that I am still on. To have your thoughts and feelings justified is powerful. I hope that the strategies I have learned I will be able to continue going forward, although I know there will be times I feel hopeless I am hoping that it won't last." "Can't thank you enough, * was brilliant – Thank you." "I feel I have made a lot of progress with the help and support of *" "I have found the process to be very positive and I have learnt a lot about myself. I feel I can work on my worrying and anxiety and have gained the tools and knowledge at Yewdale to help me grow going forward." "Very supportive and welcoming. I have really valued the sessions here and felt it has helped me to get through a very difficult time." "The therapist was amazing, very helpful and supportive" "Very happy with services you provide. Saving people's lives." "I appreciate the fact you are here and the service I have received has been exceptional. Thank you." "I have found my sessions very helpful and * has been amazing. Thank you! It's good to talk and find things out about yourself which you haven't realised before and look at it in a different way." "The counselling service has been vital to my well-being over the last 3 months. And has contributed to my family environment improving as well as my workplace environment. The service has been very caring and responsive and I feel as though I am a changed person with new horizons. Thank you very much." "* has made my situation seem clear and has helped me massively. I am so pleased with the progress I have made so far." "I have received excellent support and help. I cannot recommend * and the team highly enough. I cannot believe how much progress I have made – thank you all so much!" "Thanks to * for all the support – it's been invaluable." "I have improved loads. I feel so much better. This really helped." "It's a very welcoming space, spacious and warm." "I've come away knowing what I need to do in order to be a better me." "This service is brilliant and very much needed as I have used it twice." "This has been a great service for me. Allowing me to have an open safe space to work through my thought process has really helped. I have discovered coping mechanisms and tools to aid me going forward. * has been a huge help to myself and she is very good at allowing you to feel comfortable and work through your struggles, engaging, professional, supportive and active listener. All staff have been lovely. Always a warm welcome. Thank you for all that you do – You do a great job and you've helped me when I thought I was lost."
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve for repairs and expenses to the building (contingencies and risks)
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yewdale Counselling Services
Other name the charity uses	
Registered charity number	1120232
Charity's principal address	Sue Mobey House 300 Yewdale Skelmersdale WN8 6ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Taylor	Chair	1/4/2023 – 3/5/2023	
2	Mark Thomas	Chair	Chair from 3/5/2023	
3	Emma Ellis			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Thomas</i>	<i>E Ellis</i>
Full name(s)	Mark Thomas	Emma Ellis
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	17 January 2025	

Company registration number: 05401493

Yewdale Counselling Services
Trading as Yewdale Counselling Services

Unaudited financial statements

31 March 2024

Yewdale Counselling Services

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Notes to the financial statements	8 - 10

Yewdale Counselling Services

Directors and other information

Directors	Mr Mark Paul Thomas Mrs Emma Jane Ellis	(Appointed 26 June 2023)
Secretary	Jillian Hyland	
Company number	05401493	
Registered office	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Business address	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Accountants	Practical Business Solutions (NW) Limited 749a Ormskirk Road Wigan England WN5 8AT	

Yewdale Counselling Services

Directors report Year ended 31 March 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

Directors

The directors who served the company during the year were as follows:

Mr Mark Paul Thomas

Mrs Emma Jane Ellis

(Appointed 26 June 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 July 2024 and signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Yewdale Counselling Services

Report to the board of directors on the preparation of the unaudited statutory financial statements of Yewdale Counselling Services Year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yewdale Counselling Services for the year ended 31 March 2024 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Yewdale Counselling Services, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Yewdale Counselling Services and state those matters that we have agreed to state to the board of directors of Yewdale Counselling Services as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yewdale Counselling Services and its board of directors as a body for our work or for this report.

It is your duty to ensure that Yewdale Counselling Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Yewdale Counselling Services. You consider that Yewdale Counselling Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yewdale Counselling Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited
Chartered Global Management Accountant

749a
Ormskirk Road
Wigan
England
WN5 8AT

1 July 2024

Yewdale Counselling Services

**Statement of comprehensive income
Year ended 31 March 2024**

	Note	2024 £	2023 £
Turnover		107,243	103,893
Other external charges		(15)	(45)
Staff costs		(29,798)	(29,798)
Other operating expenses		(83,391)	(57,522)
Operating (loss)/profit		(5,961)	16,528
Other interest receivable and similar income		-	4
(Loss)/profit before taxation		(5,961)	16,532
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		(5,961)	16,532

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position 31 March 2024

	Note	2024 £	£	2023 £	£
Current assets					
Debtors	5	337		138	
Cash at bank and in hand		70,681		77,310	
		<u>71,018</u>		<u>77,448</u>	
Creditors: amounts falling due within one year	6	(964)		(1,433)	
Net current assets			70,054		76,015
Total assets less current liabilities			<u>70,054</u>		<u>76,015</u>
Net assets			<u><u>70,054</u></u>		<u><u>76,015</u></u>
Capital and reserves					
Profit and loss account			70,054		76,015
Shareholders funds			<u><u>70,054</u></u>		<u><u>76,015</u></u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position (continued)
31 March 2024

These financial statements were approved by the board of directors and authorised for issue on 1 July 2024, and are signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Company registration number: 05401493

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of changes in equity
Year ended 31 March 2024**

	Profit and loss account £	Total £
At 1 April 2022	59,483	59,483
(Loss)/profit for the year	16,532	16,532
Total comprehensive income for the year	16,532	16,532
At 31 March 2023 and 1 April 2023	76,015	76,015
(Loss)/profit for the year	(5,961)	(5,961)
Total comprehensive income for the year	(5,961)	(5,961)
At 31 March 2024	70,054	70,054

Yewdale Counselling Services

Notes to the financial statements Year ended 31 March 2024

1. General information

The company is a private company guarantee without share capital use of 'Limited' exemption, registered in England. The address of the registered office is Yewdale Counselling Services, Sue Mobey House, 300 Yewdale, Skelmersdale, Lancashire, WN8 6ES.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Yewdale Counselling Services

Notes to the financial statements (continued) Year ended 31 March 2024

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	29,112	29,112
Other pension costs	686	686
	<u>29,798</u>	<u>29,798</u>

Yewdale Counselling Services

Notes to the financial statements (continued)
Year ended 31 March 2024

5. Debtors

	2024	2023
	£	£
Other debtors	337	138

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	130	-
Other creditors	834	1,433
	964	1,433

7. Controlling party

The company/charity is controlled by its three trustees.

Yewdale Counselling Services

The following pages do not form part of the statutory accounts.

Yewdale Counselling Services

Detailed income statement Year ended 31 March 2024

	2024 £	2023 £
Turnover		
Sales	6,010	2,775
Other income	101,233	101,118
	<u>107,243</u>	<u>103,893</u>
Cost of sales		
Direct costs	(15)	(45)
	<u>(15)</u>	<u>(45)</u>
Gross profit	<u>107,228</u>	<u>103,848</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,112)	(29,112)
Pensions	(686)	(686)
Staff training	(400)	-
Rates	(423)	(353)
Service charges	(100)	-
Insurance	(473)	(687)
Light and heat	(1,666)	(1,218)
Cleaning	(14)	(22)
Repairs and maintenance	(3,750)	(166)
Printing, postage and stationery	(569)	(227)
Telephone	(985)	(748)
Computer costs	(70)	(80)
Entertaining	(299)	-
Consultancy fees	(73,544)	(52,933)
Accountancy fees	(331)	(732)
General expenses	(672)	(153)
Subscriptions	(95)	(203)
	<u>(113,189)</u>	<u>(87,320)</u>
Operating (loss)/profit	(5,961)	16,528
Operating (loss)/profit percentage	5.6%	15.9%
Other interest receivable and similar income	-	4
(Loss)/profit before taxation	<u>(5,961)</u>	<u>16,532</u>

Company registration number: 05401493

Yewdale Counselling Services
Trading as Yewdale Counselling Services

Unaudited financial statements

31 March 2024

Yewdale Counselling Services

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Yewdale Counselling Services

Directors and other information

Directors	Mr Mark Paul Thomas Mrs Emma Jane Ellis	(Appointed 26 June 2023)
Secretary	Jillian Hyland	
Company number	05401493	
Registered office	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Business address	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Accountants	Practical Business Solutions (NW) Limited 749a Ormskirk Road Wigan England WN5 8AT	

Yewdale Counselling Services

Directors report Year ended 31 March 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

Directors

The directors who served the company during the year were as follows:

Mr Mark Paul Thomas

Mrs Emma Jane Ellis

(Appointed 26 June 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 July 2024 and signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Yewdale Counselling Services

Report to the board of directors on the preparation of the unaudited statutory financial statements of Yewdale Counselling Services Year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yewdale Counselling Services for the year ended 31 March 2024 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Yewdale Counselling Services, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Yewdale Counselling Services and state those matters that we have agreed to state to the board of directors of Yewdale Counselling Services as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yewdale Counselling Services and its board of directors as a body for our work or for this report.

It is your duty to ensure that Yewdale Counselling Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Yewdale Counselling Services. You consider that Yewdale Counselling Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yewdale Counselling Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited
Chartered Global Management Accountant

749a
Ormskirk Road
Wigan
England
WN5 8AT

1 July 2024

Yewdale Counselling Services

**Statement of comprehensive income
Year ended 31 March 2024**

	Note	2024 £	2023 £
Turnover		107,243	103,893
Other external charges		(15)	(45)
Staff costs		(29,798)	(29,798)
Other operating expenses		(83,391)	(57,522)
Operating (loss)/profit		(5,961)	16,528
Other interest receivable and similar income		-	4
(Loss)/profit before taxation		(5,961)	16,532
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		(5,961)	16,532

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position 31 March 2024

	Note	2024 £	£	2023 £	£
Current assets					
Debtors	5	337		138	
Cash at bank and in hand		70,681		77,310	
		<u>71,018</u>		<u>77,448</u>	
Creditors: amounts falling due within one year	6	(964)		(1,433)	
Net current assets			70,054		76,015
Total assets less current liabilities			<u>70,054</u>		<u>76,015</u>
Net assets			<u>70,054</u>		<u>76,015</u>
Capital and reserves					
Profit and loss account			70,054		76,015
Shareholders funds			<u>70,054</u>		<u>76,015</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position (continued)
31 March 2024

These financial statements were approved by the board of directors and authorised for issue on 1 July 2024, and are signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Company registration number: 05401493

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of changes in equity
Year ended 31 March 2024**

	Profit and loss account £	Total £
At 1 April 2022	59,483	59,483
(Loss)/profit for the year	16,532	16,532
Total comprehensive income for the year	16,532	16,532
At 31 March 2023 and 1 April 2023	76,015	76,015
(Loss)/profit for the year	(5,961)	(5,961)
Total comprehensive income for the year	(5,961)	(5,961)
At 31 March 2024	70,054	70,054

Yewdale Counselling Services

Notes to the financial statements Year ended 31 March 2024

1. General information

The company is a private company guarantee without share capital use of 'Limited' exemption, registered in England. The address of the registered office is Yewdale Counselling Services, Sue Mobey House, 300 Yewdale, Skelmersdale, Lancashire, WN8 6ES.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Yewdale Counselling Services

Notes to the financial statements (continued) Year ended 31 March 2024

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	29,112	29,112
Other pension costs	686	686
	<u>29,798</u>	<u>29,798</u>

Yewdale Counselling Services

Notes to the financial statements (continued) **Year ended 31 March 2024**

5. Debtors

	2024	2023
	£	£
Other debtors	<u>337</u>	<u>138</u>

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	130	-
Other creditors	<u>834</u>	<u>1,433</u>
	<u>964</u>	<u>1,433</u>

7. Controlling party

The company/charity is controlled by its three trustees.

Yewdale Counselling Services

The following pages do not form part of the statutory accounts.

Yewdale Counselling Services

Detailed income statement Year ended 31 March 2024

	2024 £	2023 £
Turnover		
Sales	6,010	2,775
Other income	101,233	101,118
	<u>107,243</u>	<u>103,893</u>
Cost of sales		
Direct costs	(15)	(45)
	<u>(15)</u>	<u>(45)</u>
Gross profit	<u>107,228</u>	<u>103,848</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,112)	(29,112)
Pensions	(686)	(686)
Staff training	(400)	-
Rates	(423)	(353)
Service charges	(100)	-
Insurance	(473)	(687)
Light and heat	(1,666)	(1,218)
Cleaning	(14)	(22)
Repairs and maintenance	(3,750)	(166)
Printing, postage and stationery	(569)	(227)
Telephone	(985)	(748)
Computer costs	(70)	(80)
Entertaining	(299)	-
Consultancy fees	(73,544)	(52,933)
Accountancy fees	(331)	(732)
General expenses	(672)	(153)
Subscriptions	(95)	(203)
	<u>(113,189)</u>	<u>(87,320)</u>
Operating (loss)/profit	(5,961)	16,528
Operating (loss)/profit percentage	5.6%	15.9%
Other interest receivable and similar income	-	4
(Loss)/profit before taxation	<u>(5,961)</u>	<u>16,532</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Yewdale Counselling Services

Charity registration number: 1120232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide for the relief of distress and anxiety among the community and in furtherance thereof to provide assistance in the form of counselling and other talking therapies; to provide, maintain and operate a Centre or Centres for the provision of these therapies and to provide education and training in the field of counselling and other talking therapies
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer a counselling service within the community offering Person-Centred, Cognitive Behavioural and Integral counselling tailored to the clients' needs We abide by the BACP ethical framework Our counsellors have received monthly external supervision Placement for Trainee counsellors have continued to be offered this year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have copies of all the Public Benefit Guidance from the Charity Commission and have referred to it as an aid when making a decision to which the Guidance is relevant. The trustees declare that in undertaking the above activities they have had regard to this Guidance and in particular understand both aspects ie the 'benefit aspect' and the 'public aspect.'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Counselling Appointments During the year 520 clients were offered 3900 counselling hours. Client Comments "Have enjoyed my appointments, I feel happier and my head is clearer. * has given me a lot of confidence and set me on a path to be proud of myself, lovely lady. Very happy I came." "I feel like * has helped me make so much progress. I've never had counselling that has worked so well." "This service has had such a positive impact. * is a <u>tremendous</u> therapist and has been so very helpful. Yewdale counselling services has done what previous counsellors haven't, it's given me hope and an outlook that I didn't think I'd ever see." "Thank you so much *, * and team I cannot describe in words what good has come out of this." "Supportive, friendly, felt comfortable each week. Very happy with the sessions I have had and the progress made. Thank you *." "Excellent service which has really helped me with my problems. Thanks especially to my counsellor *." "Really helpful, nice quiet environment, non judgemental." "Completely satisfied with the support that I was given. My counsellor was amazing, made me feel at ease and help me get through loads of issues that I now feel I can deal with." "I was seen quicker than I originally thought." "Amazing team. I feel much stronger than I did 6 months ago. I feel like I can deal with things much easier. What I thought was a mountain of emotions at the start really isn't, just need to find my own way to deal with things." "The problems are not going away any time soon but I feel stronger to cope with them." "Very relaxing, calming atmosphere. Felt able to talk about anything without judgement." "This is a great counselling service and would like to thank you for helping me." "Very understanding and a great place to get everything off your chest. I felt relaxed at all sessions." "Short wait. My counsellor was amazing. She really helped my mental health." "The process was very smooth. They have been amazing and helped me so much." "The counselling has definitely helped me progress in a positive way these past weeks and enjoy my life better." "My grateful thanks to all in giving me this help after a very traumatic episode in my life." "My counsellor really understood me and has literally helped me change my life for the better. She is an angel amongst us. " "Overall I feel that this service has helped me, having someone to listen and not judge." "Yewdale are extremely accommodating when something come up in the schedule. The therapist was fantastic and was very patient with me and has given me a lot to think about. I enjoy that sessions

		are face-to-face. This is very good. I have never had counselling before and I've had such a great experience. " "The people who work here a lovely and I feel like I really benefit from the service. " "Less of a waiting time than I expected. The service was welcoming as soon as the door was opened, made you feel respected. " " * has been so supportive, understanding and has helped me to gain better awareness of myself. I have had counselling before and not felt listened to but * has been amazing. " "The staff, or more to the point, the counsellors are a godsend and make you feel welcome and at ease. I have absolutely no concerns or doubt about coming here and I would highly recommend coming here if you are in need of help. Thank you * and *." " Yes I have felt a lot better and it has really helped me." "Helpful, patient staff. Not rushed – allowed to talk as much as necessary." " I found * my counsellor very patient and good to talk with, I felt extremely comfortable with her." "I'm very, very happy with the progress I've made during my time here. Starting to find myself again." "I've become better at identifying how I'm feeling and how I'm thinking and why I'm feeling/thinking a certain way." "I nominate * for counsellor of the year." "Amazing." " * is an excellent counsellor, always listens and gives a very friendly and warm welcome. The whole experience has been great value to me. Thank you." "Excellent care by * and the Team." "Friendly, helpful and caring staff." "So grateful for all your help." "Very quick to fit me in." "Feel much better and more positive." "Thank you to * for all the help given in my sessions." "Warm and welcoming." " * was lovely to talk to and helped me understand my situation more better." "Glad to talk and feel better, more confident to make changes." "Thank you very much for the service."
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve for repairs and expenses to the building (contingencies and risks)
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company
Trustee selection methods including details of any	Para 1.25	Appointed by board

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yewdale Counselling Services
Other name the charity uses	
Registered charity number	1120232
Charity's principal address	Sue Mobey House 300 Yewdale Skelmersdale WN8 6ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Taylor	Chair		
2	Mark Thomas			
3	Ailsa Hayter		1/4/22 – 5/7/22	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Thomas</i>	<i>E Ellis</i>
Full name(s)	Mark Thomas	Emma Ellis
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	29 January 2024	

Company registration number: 05401493

**Yewdale Counselling Services
Trading as Yewdale Counselling Services**

Unaudited financial statements

31 March 2023

Yewdale Counselling Services

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Yewdale Counselling Services

Directors and other information

Directors	Mr Mark Paul Thomas Miss Emma Jane Ellis	(Appointed 26 June 2023)
Secretary	Jillian Hyland	
Company number	05401493	
Registered office	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Business address	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Accountants	Practical Business Solutions (NW) Limited 749a Ormskirk Road Wigan England WN5 8AT	

Yewdale Counselling Services

**Directors report
Year ended 31 March 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

Directors

The directors who served the company during the year were as follows:

Mr Mark Paul Thomas

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 October 2023 and signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Yewdale Counselling Services

Report to the board of directors on the preparation of the unaudited statutory financial statements of Yewdale Counselling Services Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yewdale Counselling Services for the year ended 31 March 2023 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Yewdale Counselling Services, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Yewdale Counselling Services and state those matters that we have agreed to state to the board of directors of Yewdale Counselling Services as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yewdale Counselling Services and its board of directors as a body for our work or for this report.

It is your duty to ensure that Yewdale Counselling Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Yewdale Counselling Services. You consider that Yewdale Counselling Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yewdale Counselling Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited
Chartered Global Management Accountant

749a
Ormskirk Road
Wigan
England
WN5 8AT

16 October 2023

Yewdale Counselling Services
Statement of comprehensive income
Year ended 31 March 2023

	Note	2023 £	2022 £
Turnover		103,893	96,561
Other external charges		(45)	-
Staff costs		(29,798)	(26,156)
Other operating expenses		(57,522)	(44,069)
Operating profit		<u>16,528</u>	<u>26,336</u>
Other interest receivable and similar income		4	-
Profit before taxation		<u>16,532</u>	<u>26,336</u>
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u><u>16,532</u></u>	<u><u>26,336</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position 31 March 2023

	Note	2023 £	£	2022 £	£
Current assets					
Debtors	5	138		-	
Cash at bank and in hand		77,310		60,916	
		<u>77,448</u>		<u>60,916</u>	
Creditors: amounts falling due within one year	6	(1,433)		(1,433)	
Net current assets			76,015		59,483
Total assets less current liabilities			<u>76,015</u>		<u>59,483</u>
Net assets			<u>76,015</u>		<u>59,483</u>
Capital and reserves					
Profit and loss account			76,015		59,483
Shareholders funds			<u>76,015</u>		<u>59,483</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position (continued)
31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 16 October 2023, and are signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Company registration number: 05401493

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of changes in equity
Year ended 31 March 2023**

	Profit and loss account £	Total £
At 1 April 2021	33,147	33,147
Profit for the year	26,336	26,336
Total comprehensive income for the year	26,336	26,336
At 31 March 2022 and 1 April 2022	59,483	59,483
Profit for the year	16,532	16,532
Total comprehensive income for the year	16,532	16,532
At 31 March 2023	76,015	76,015

Yewdale Counselling Services

Notes to the financial statements Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Yewdale Counselling Services, Sue Mobey House, 300 Yewdale, Skelmersdale, Lancashire, WN8 6ES.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Yewdale Counselling Services

Notes to the financial statements (continued) Year ended 31 March 2023

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	29,112	25,488
Other pension costs	686	668
	<u>29,798</u>	<u>26,156</u>

Yewdale Counselling Services

Notes to the financial statements (continued)
Year ended 31 March 2023

5. Debtors

	2023	2022
	£	£
Other debtors	138	-

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,433	1,433

7. Controlling party

The company/charity is controlled by its three trustees.

Yewdale Counselling Services

The following pages do not form part of the statutory accounts.

Yewdale Counselling Services

Detailed income statement Year ended 31 March 2023

	2023 £	2022 £
Turnover		
Sales	2,775	2,475
Other income	101,118	94,086
	<u>103,893</u>	<u>96,561</u>
Cost of sales		
Direct costs	(45)	-
	<u>(45)</u>	<u>-</u>
Gross profit	<u>103,848</u>	<u>96,561</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,112)	(25,488)
Pensions	(686)	(668)
Staff training	-	(93)
Rates	(353)	(548)
Insurance	(687)	(652)
Light and heat	(1,218)	(788)
Cleaning	(22)	-
Repairs and maintenance	(166)	(135)
Printing, postage and stationery	(227)	(235)
Telephone	(748)	(538)
Computer costs	(80)	-
Legal and professional	-	(1,137)
Consultancy fees	(52,933)	(39,135)
Accountancy fees	(732)	(732)
General expenses	(153)	(76)
Subscriptions	(203)	-
	<u>(87,320)</u>	<u>(70,225)</u>
Operating profit	16,528	26,336
Operating profit percentage	15.9%	27.3%
Other interest receivable and similar income	4	-
Profit before taxation	<u><u>16,532</u></u>	<u><u>26,336</u></u>

Company registration number: 05401493

**Yewdale Counselling Services
Trading as Yewdale Counselling Services**

Unaudited financial statements

31 March 2023

Yewdale Counselling Services

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Yewdale Counselling Services

Directors and other information

Directors	Mr Mark Paul Thomas Miss Emma Jane Ellis	(Appointed 26 June 2023)
Secretary	Jillian Hyland	
Company number	05401493	
Registered office	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Business address	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES	
Accountants	Practical Business Solutions (NW) Limited 749a Ormskirk Road Wigan England WN5 8AT	

Yewdale Counselling Services

**Directors report
Year ended 31 March 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

Directors

The directors who served the company during the year were as follows:

Mr Mark Paul Thomas

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 October 2023 and signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Yewdale Counselling Services

Report to the board of directors on the preparation of the unaudited statutory financial statements of Yewdale Counselling Services Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yewdale Counselling Services for the year ended 31 March 2023 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the board of directors of Yewdale Counselling Services, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Yewdale Counselling Services and state those matters that we have agreed to state to the board of directors of Yewdale Counselling Services as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yewdale Counselling Services and its board of directors as a body for our work or for this report.

It is your duty to ensure that Yewdale Counselling Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Yewdale Counselling Services. You consider that Yewdale Counselling Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yewdale Counselling Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited
Chartered Global Management Accountant

749a
Ormskirk Road
Wigan
England
WN5 8AT

16 October 2023

Yewdale Counselling Services
Statement of comprehensive income
Year ended 31 March 2023

	Note	2023 £	2022 £
Turnover		103,893	96,561
Other external charges		(45)	-
Staff costs		(29,798)	(26,156)
Other operating expenses		(57,522)	(44,069)
Operating profit		<u>16,528</u>	<u>26,336</u>
Other interest receivable and similar income		4	-
Profit before taxation		<u>16,532</u>	<u>26,336</u>
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u><u>16,532</u></u>	<u><u>26,336</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position 31 March 2023

	Note	2023 £	£	2022 £	£
Current assets					
Debtors	5	138		-	
Cash at bank and in hand		77,310		60,916	
		<u>77,448</u>		<u>60,916</u>	
Creditors: amounts falling due within one year	6	(1,433)		(1,433)	
Net current assets			76,015		59,483
Total assets less current liabilities			<u>76,015</u>		<u>59,483</u>
Net assets			<u>76,015</u>		<u>59,483</u>
Capital and reserves					
Profit and loss account			76,015		59,483
Shareholders funds			<u>76,015</u>		<u>59,483</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

Statement of financial position (continued)
31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 16 October 2023, and are signed on behalf of the board by:



Mr Mark Paul Thomas
Director

Company registration number: 05401493

The notes on pages 8 to 10 form part of these financial statements.

Yewdale Counselling Services

**Statement of changes in equity
Year ended 31 March 2023**

	Profit and loss account £	Total £
At 1 April 2021	33,147	33,147
Profit for the year	26,336	26,336
Total comprehensive income for the year	26,336	26,336
At 31 March 2022 and 1 April 2022	59,483	59,483
Profit for the year	16,532	16,532
Total comprehensive income for the year	16,532	16,532
At 31 March 2023	76,015	76,015

Yewdale Counselling Services

Notes to the financial statements Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Yewdale Counselling Services, Sue Mobey House, 300 Yewdale, Skelmersdale, Lancashire, WN8 6ES.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Yewdale Counselling Services

Notes to the financial statements (continued) Year ended 31 March 2023

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	29,112	25,488
Other pension costs	686	668
	<u>29,798</u>	<u>26,156</u>

Yewdale Counselling Services

Notes to the financial statements (continued)
Year ended 31 March 2023

5. Debtors

	2023	2022
	£	£
Other debtors	138	-

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,433	1,433

7. Controlling party

The company/charity is controlled by its three trustees.

Yewdale Counselling Services

The following pages do not form part of the statutory accounts.

Yewdale Counselling Services

Detailed income statement Year ended 31 March 2023

	2023 £	2022 £
Turnover		
Sales	2,775	2,475
Other income	101,118	94,086
	<u>103,893</u>	<u>96,561</u>
Cost of sales		
Direct costs	(45)	-
	<u>(45)</u>	<u>-</u>
Gross profit	<u>103,848</u>	<u>96,561</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,112)	(25,488)
Pensions	(686)	(668)
Staff training	-	(93)
Rates	(353)	(548)
Insurance	(687)	(652)
Light and heat	(1,218)	(788)
Cleaning	(22)	-
Repairs and maintenance	(166)	(135)
Printing, postage and stationery	(227)	(235)
Telephone	(748)	(538)
Computer costs	(80)	-
Legal and professional	-	(1,137)
Consultancy fees	(52,933)	(39,135)
Accountancy fees	(732)	(732)
General expenses	(153)	(76)
Subscriptions	(203)	-
	<u>(87,320)</u>	<u>(70,225)</u>
Operating profit	16,528	26,336
Operating profit percentage	15.9%	27.3%
Other interest receivable and similar income	4	-
Profit before taxation	<u>16,532</u>	<u>26,336</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Yewdale Counselling Services

Charity registration number: 1120232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide for the relief of distress and anxiety among the community and in furtherance thereof to provide assistance in the form of counselling and other talking therapies; to provide, maintain and operate a Centre or Centres for the provision of these therapies and to provide education and training in the field of counselling and other talking therapies
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer a counselling service within the community offering Person-Centred, Cognitive Behavioural and Integral counselling tailored to the clients' needs We abide by the BACP ethical framework Our counsellors have received monthly external supervision Placement for Trainee counsellors have continued to be offered this year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have copies of all the Public Benefit Guidance from the Charity Commission and have referred to it as an aid when making a decision to which the Guidance is relevant. The trustees declare that in undertaking the above activities they have had regard to this Guidance and in particular understand both aspects ie the 'benefit aspect' and the 'public aspect.'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Counselling Appointments During the year 522 clients were offered 3267 counselling hours. Client Comments "I'd just like to thank * for her help over the past weeks. She has been a patient listener and also make the right interjections to help me. I am so grateful to her and would like this to be passed onto her. She has helped me lighten the load of my past and help me move forward. I can't express how much her help has meant to me. Thank you so much." "I feel like a completely different person. Thank you" "Thank you. I wouldn't be here today if I hadn't come here – finally I'm happy" "Since I have been with this service I have been happy and enjoy things. Very helpful and I thank the service people for their help" "Yewdale is an amazing place, your put at ease right from coming through the door. All staff are friendly and caring, to me it's a place I feel safe and it's a place that just by thinking about coming gets me through tough times because I know I have someone to open up to. Thank you" "I am really glad we have got this service available to us. In my case I feel it's been a life saver. It has shown me how to cope with thoughts and feelings that would overwhelm me but now I can see more clearly that these thoughts are not true. Thank you." "* is amazing, she has helped me in so many ways and was incredibly supportive, kind, and caring throughout all of my sessions" "I was seen very quickly which meant I was able to receive the support needed before 'crisis point'. " "I feel like a whole new person! The service not only helped the problem I came with, but other areas of my life too. I feel healthier, happier & assured of the support available if I were to ever need it again." "I cannot express how grateful I am to * & I would recommend Yewdale to anyone– thank you so much!" "* has been amazing, feel easier to be able to talk more openly about how I'm feeling." "I received the best service and the counselling sessions was beneficial. I am definitely more stronger than before. I will definitely recommend my friends the counselling service." "Helped me massively. Feel very welcomed. Great staff." "These appointments have helped me so much, credit to * she has been fantastic." "I have had such an amazing experience with my sessions. * has helped me process my thoughts & it's helped me to become much calmer & to deal with anxiety in such a more processed way. I can't thank her enough." "The staff at Yewdale are just fantastic, so calm and supportive. * is a wonderful counsellor, I cannot thank her enough. As I said to her, this is not over, I have a lot to do, but I know if I can't cope I will be welcomed back. Thank you Yewdale Team."

		"I am very thankful for the counselling service that Yewdale provides. It has helped me significantly and I would highly recommend them to anyone in need of what they provide." "Thank you for the amazing service, it has really helped me find my focus and take control." "Having a safe space to talk about it all has helped, along with a fantastic counsellor, feel like I'm left with the tools I need to carry on getting better." "Couldn't thank you all enough for everything you have done for me and my mental health." "Thank you. You've made things easier to cope with." "Much better with the help and support from *." "I am a new woman in control. Thanks." "Wonderful. Thank you so much." "Everyone at Yewdale has always made me feel welcomed and important during the time I spend with them." "Very, very happy with my progress. I never could have imagined feeling this much better." "* has been amazing. The whole service has been so helpful, I honestly can't thank them enough." "It was helpful to talk about my problems. I was very impressed by * professional approach." "Amazing people" "I'm amazed by my progress. I can't thank * enough for her help." "Fabulous service." "Very welcoming, understanding, kind, respectful." "I really appreciate the warm and kind nature of my counsellor *. It is a hard situation I'm living in and she was always so understanding and made me feel safe. I'm grateful for her time and understanding. Yewdale is such a lifeline. Thank you." "It's been absolutely, utterly fantastic & I am incredibly thankful for this opportunity. I'm now on a positive journey with tools for the challenges of life."
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve for repairs and expenses to the building (contingencies and risks)
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yewdale Counselling Services
Other name the charity uses	
Registered charity number	1120232
Charity's principal address	Sue Mobey House 300 Yewdale Skelmersdale WN8 6ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Taylor	Chair		
2	Mark Thomas			
3	Ailsa Hayter			
4				
5				
6				
7				
8				
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15				
16				
17				
18				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Thomas , A Hayter</i>	<i>J Taylor</i>
Full name(s)	Mark Thomas, Ailsa Hayter	Judith Taylor
Position (eg Secretary, Chair, etc)	Trustees	Chair
Date	29 January 2023	

Registered number
05401493

Yewdale Counselling Services

Report and Accounts

31 March 2022

Yewdale Counselling Services
Registered number: 05401493
Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be a counselling charity.

Directors

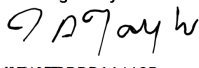
The following persons served as directors during the year:

Mark Paul Thomas
Alisa Suzanne Hayter
Judith Taylor

Small company provisions

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

This report was approved by the board on 9 January 2023 and signed on its behalf.

DocuSigned by:

JUDITH TAYLOR
Director

Yewdale Counselling Services

A company limited by guarantee having no share capital

Independent Examiner's Report to the Trustees of Yewdale Counselling Services

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the Statement of Standards for Reporting Accountants. An examination includes a review of the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of the report. procedures provide only the assurance expressed in our opinion.

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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with SORP, to prepare accounts which accord with the accounting records and to comply with the accounting requirements. have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

DNS Accountants (Wigan) Ltd
Accountants
Wigan Inve
Wigan
WN3 5BA

9 January 2023

Yewdale Counselling Services
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	2,474	227
Administrative expenses	(70,224)	(54,114)
Other operating income	94,086	48,742
Operating profit/(loss)	<u>26,336</u>	<u>(5,145)</u>
Profit/(loss) before taxation	<u>26,336</u>	<u>(5,145)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u>26,336</u>	<u>(5,145)</u>

Yewdale Counselling Services**Registered number:** 05401493**Balance Sheet****as at 31 March 2022**

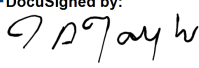
	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		60,916	33,848
Creditors: amounts falling due within one year	3	(1,433)	(701)
Net current assets		59,483	33,147
Net assets		59,483	33,147
Capital and reserves			
Profit and loss account		59,483	33,147
Shareholder's funds		59,483	33,147

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

DocuSigned by:

 AE40DCDDAA14CB...

Judith Taylor

Director

Approved by the board on 9 January 2023

Yewdale Counselling Services
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charity are prepared in accordance with the Charities (Accounts and Reports) Regulations 2005 and the Statement of Recommended Practice Accounting & Reporting by Charities' issued in 2005 and with applicable accounting standards. These accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustee's Report and all of which are continuing.

1.2 Donations and fund accounting funds

Donations received for the general aims of the Charity are included as unrestricted funds. Donations restricted by the wishes or aims of the donor are classified as "restricted".

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on a payments basis, inclusive of any irrecoverable VAT.

1.4. Movements in shareholders funds

Yewdale Counselling Services is a private company limited by guarantee without a share capital and therefore there are no shareholders funds.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Creditors: amounts falling due within one year	2022 £	2021 £
Other creditors	<u>1,433</u>	<u>701</u>

4 Other information

Yewdale Counselling Services is a private company limited by shares and incorporated in England. Its registered office is:
 Office 13, CT3 Building
 Wigan Investment Centre
 Waterside Drive
 Wigan
 WN3 5BA

Yewdale Counselling Services
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	2,474	227
Administrative expenses	(70,224)	(54,114)
Other operating income	94,086	48,742
Operating profit/(loss)	<u>26,336</u>	<u>(5,145)</u>
Profit/(loss) before tax	<u>26,336</u>	<u>(5,145)</u>

Yewdale Counselling Services
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales	<u>2,474</u>	<u>227</u>
Administrative expenses		
Employee costs:		
Wages and salaries	25,488	19,908
Pensions	668	411
Counsellors fees	39,135	29,265
Staff training and welfare	93	138
	<u>65,384</u>	<u>49,722</u>
Premises costs:		
Rates	548	184
Light and heat	788	929
	<u>1,336</u>	<u>1,113</u>
General administrative expenses:		
Telephone and fax	538	714
Postage	66	136
Stationery and printing	169	88
Insurance	652	639
Software	-	142
Repairs and maintenance	135	299
Hosting	70	-
Sundry expenses	5	245
	<u>1,635</u>	<u>2,263</u>
Legal and professional costs:		
Accountancy fees	732	610
Other legal and professional	1,137	406
	<u>1,869</u>	<u>1,016</u>
	<u>70,224</u>	<u>54,114</u>
Other operating income		
Other operating income	<u>94,086</u>	<u>48,742</u>

Registered number
05401493

Yewdale Counselling Services

Report and Accounts

31 March 2022

Yewdale Counselling Services
Registered number: 05401493
Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be a counselling charity.

Directors

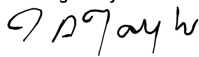
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Mark Paul Thomas
Alisa Suzanne Hayter
Judith Taylor

Small company provisions

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

This report was approved by the board on 9 January 2023 and signed on its behalf.

DocuSigned by:

JUDITH TAYLOR
Director

Yewdale Counselling Services

A company limited by guarantee having no share capital

Independent Examiner's Report to the Trustees of Yewdale Counselling Services

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the Statement of Standards for Reporting Accountants. An examination includes a review of the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of the report. procedures provide only the assurance expressed in our opinion.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

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Independent examiner's statement

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DNS Accountants (Wigan) Ltd
Accountants
Wigan Inve
Wigan
WN3 5BA

9 January 2023

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Yewdale Counselling Services**Registered number:** 05401493**Balance Sheet****as at 31 March 2022**

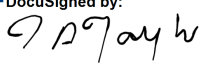
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DocuSigned by:

 AE40DCDDAA14CB...

Judith Taylor

Director

Approved by the board on 9 January 2023

Yewdale Counselling Services
Notes to the Accounts
for the year ended 31 March 2022

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Yewdale Counselling Services
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

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Yewdale Counselling Services
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for the year ended 31 March 2022

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Other legal and professional	1,137	406
	<u>1,869</u>	<u>1,016</u>
	<u>70,224</u>	<u>54,114</u>
Other operating income		
Other operating income	<u>94,086</u>	<u>48,742</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Yewdale Counselling Services

Charity registration number: 1120232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide for the relief of distress and anxiety among the community and in furtherance thereof to provide assistance in the form of counselling and other talking therapies; to provide, maintain and operate a Centre or Centres for the provision of these therapies and to provide education and training in the field of counselling and other talking therapies
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer a counselling service within the community offering Person-Centred, Cognitive Behavioural and Integral counselling tailored to the clients' needs We abide by the BACP ethical framework Our counsellors have received monthly external supervision Placement for Trainee counsellors have continued to be offered this year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have copies of all the Public Benefit Guidance from the Charity Commission and have referred to it as an aid when making a decision to which the Guidance is relevant. The trustees declare that in undertaking the above activities they have had regard to this Guidance and in particular understand both aspects ie the 'benefit aspect' and the 'public aspect.'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Counselling Appointments During the year 316 clients were offered 2201 counselling hours. During this reporting period we have developed and implemented a remoted model of working. Client Comments " I have got a very happy and healthy outlook on what my future hold and that's down to my counsellor." "I had been actively trying to combat my mental health issues for around a year and was sceptical, I had a terrible time before. * was just amazing and made me feel comfortable. I wish everywhere was as good as this service. My life now and my life before therapy are polar opposites in the best ways possible. Massive thanks to * for listening and helping me." " * is incredible and I feel like I've made huge amounts of progress while working with her. She really went the extra mile to work with me and it's paid off in ways I had never expected. She's so kind and accepting and creates a perfect environment in which to make progress." "Thank you for doing everything you do. You're making a huge difference to people's lives. Yewdale is INCREDIBLE!" "Counselling and counsellor was brilliant in every way. I was very happy with my counselling. My counsellor was amazing I found I was listened to and understood. I feel I understand myself and needs." " The sessions were fabulous but having lived for years with high stress and negative thought process & low self esteem I'm definitely a work in progress but I now have tools to help me keep moving forward." "I would like to personally thank * for helping me improve and see things in a better perspective than prior. Thanks to your help I am now more self aware and knowledgeable. Thank you again as well as all of the staff you're doing a wonderful job." "After my sessions I feel a lot better than I did when I first came. I can now understand and manage how I feel a lot better." "It is a remarkable service, I can't thank * enough. I am incredibly thankful for the opportunity I've had. Yewdale has been life transforming for me and given me hope for the future. Thank you so much!" " * was very helpful. She helped me to work through my worries. I am much better now, but happy to know I can be seen again if required. Thank you." "Good to talk to a person that understands you." "Friendly, caring and very helpful. Thank you very much." "You have saved my family"

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve for repairs and expenses to the building (contingencies and risks)
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yewdale Counselling Services
Other name the charity uses	
Registered charity number	1120232
Charity's principal address	Sue Mobey House 300 Yewdale Skelmersdale WN8 6ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Taylor	Chair		
2	Mark Thomas			
3	Ailsa Hayter			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Thomas , A Hayter</i>	<i>J Taylor</i>
Full name(s)	Mark Thomas, Ailsa Hayter	Judith Taylor
Position (eg Secretary, Chair, etc)	Trustees	Chair
Date	24 January 2022	

Registered number
5401493

Yewdale Counselling Services

Report and Accounts

31 March 2021

Yewdale Counselling Services

Registered number: 5401493

Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be a counselling charity.

Directors

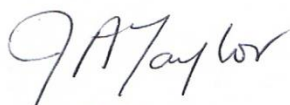
The following persons served as directors during the year:

Mark Paul Thomas
Alisa Suzanne Hayter
Hubert Brian Mobey
Judith Taylor

Small company provisions

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

This report was approved by the board on 10 August 2021 and signed on its behalf.



Judith Taylor
Director

Yewdale Counselling Services

A company limited by guarantee having no share capital

Independent Examiner's Report to the Trustees of Yewdale Counselling Services

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of independent examiner's report

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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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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1. which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with SORP, to prepare accounts which accord with the accounting records and to comply with the accounting requirements. have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

DNS Accountants (Wigan) Ltd
Accountants
1a Miry La
Wigan
WN3 4AF

10 August 2021

Yewdale Counselling Services
Profit and Loss Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	227	7,586
Administrative expenses	(54,114)	(35,484)
Other operating income	48,742	32,369
Operating (loss)/profit	<u>(5,145)</u>	<u>4,471</u>
Interest receivable	-	2
(Loss)/profit before taxation	<u>(5,145)</u>	<u>4,473</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(5,145)</u>	<u>4,473</u>

Yewdale Counselling Services**Registered number:** 5401493**Balance Sheet
as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand	33,848	38,902	
Creditors: amounts falling due within one year	3 (701)	(610)	
Net current assets		33,147	38,292
Net assets		33,147	38,292
Capital and reserves			
Profit and loss account		33,147	38,292
Shareholder's funds		33,147	38,292

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Judith Taylor
Director

Approved by the board on 10 August 2021

Yewdale Counselling Services
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charity are prepared in accordance with the Charities (Accounts and Reports) Regulations 2005 and the Statement of Recommended Practice Accounting & Reporting by Charities' issued in 2005 and with applicable accounting standards. These accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustee's Report and all of which are continuing.

1.2 Donations and fund accounting funds

Donations received for the general aims of the Charity are included as unrestricted funds. Donations restricted by the wishes or aims of the donor are classified as "restricted".

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on a payments basis, inclusive of any irrecoverable VAT.

1.4. Movements in shareholders funds

Yewdale Counselling Services is a private company limited by guarantee without a share capital and therefore there are no shareholders funds.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>701</u>	<u>610</u>

4 Other information

Yewdale Counselling Services is a private company limited by shares and incorporated in England. Its registered office is:
300 Yewdale
Southway
Skelmersdale
Lancs
WN8 6ES

Yewdale Counselling Services
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales	227	7,586
Administrative expenses	(54,114)	(35,484)
Other operating income	48,742	32,369
Operating (loss)/profit	(5,145)	4,471
Interest receivable	-	2
(Loss)/profit before tax	(5,145)	4,473

Yewdale Counselling Services
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales		
Sales	227	7,586
Administrative expenses		
Employee costs:		
Wages and salaries	19,908	15,414
Pensions	411	278
Counsellors fees	29,265	14,704
Staff training and welfare	138	646
	49,722	31,042
Premises costs:		
Rates	184	463
Light and heat	929	976
	1,113	1,439
General administrative expenses:		
Telephone and fax	714	496
Postage	136	69
Stationery and printing	88	216
Insurance	639	628
Software	142	150
Repairs and maintenance	299	119
Sundry expenses	245	304
	2,263	1,982
Legal and professional costs:		
Accountancy fees	610	610
Other legal and professional	406	411
	1,016	1,021
	54,114	35,484
Other operating income		
Other operating income	48,742	32,369

Registered number
5401493

Yewdale Counselling Services

Report and Accounts

31 March 2021

Yewdale Counselling Services

Registered number: 5401493

Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be a counselling charity.

Directors

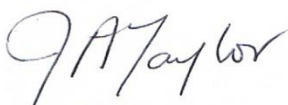
The following persons served as directors during the year:

Mark Paul Thomas
Alisa Suzanne Hayter
Hubert Brian Mobey
Judith Taylor

Small company provisions

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

This report was approved by the board on 10 August 2021 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J A Taylor', written in a cursive style.

Judith Taylor
Director

Yewdale Counselling Services

A company limited by guarantee having no share capital

Independent Examiner's Report to the Trustees of Yewdale Counselling Services

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the Statement of Standards for Reporting Accountants. An examination includes a review of the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of the report. procedures provide only the assurance expressed in our opinion.

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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with SORP, to prepare accounts which accord with the accounting records and to comply with the accounting requirements. have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

DNS Accountants (Wigan) Ltd
Accountants
1a Miry La
Wigan
WN3 4AF

10 August 2021

Yewdale Counselling Services
Profit and Loss Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	227	7,586
Administrative expenses	(54,114)	(35,484)
Other operating income	48,742	32,369
Operating (loss)/profit	<u>(5,145)</u>	<u>4,471</u>
Interest receivable	-	2
(Loss)/profit before taxation	<u>(5,145)</u>	<u>4,473</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(5,145)</u>	<u>4,473</u>

Yewdale Counselling Services**Registered number:** 5401493**Balance Sheet
as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand	33,848	38,902	
Creditors: amounts falling due within one year	3 (701)	(610)	
Net current assets		33,147	38,292
Net assets		33,147	38,292
Capital and reserves			
Profit and loss account		33,147	38,292
Shareholder's funds		33,147	38,292

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Judith Taylor
Director

Approved by the board on 10 August 2021

Yewdale Counselling Services
Notes to the Accounts
for the year ended 31 March 2021

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Yewdale Counselling Services
Detailed profit and loss account
for the year ended 31 March 2021

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