



**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	<p><b>Counselling Appointments</b> During the year 438 clients were offered 3618 counselling hours.</p> <p>Client Comments</p> <p>"Wonderful people who <u>listen</u>. * is a total credit to you – she works so hard and is wonderfully supportive."</p> <p>"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."</p> <p>"Such an amazing service. I wouldn't be here now without *, * and this service. Thank you."</p> <p>"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."</p> <p>"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."</p> <p>"I looked forward to my sessions, always went home feeling better, a big Thank you to the amazing staff."</p> <p>"It's a great place to come for help. I have been before and I am so thankful Yewdale is here."</p> <p>"Thank you to * for helping me and also to other counsellors who were always kind and had a smile to share."</p> <p>"Feel like a different person and looking forward to the future now."</p> <p>"Exceptional – gave me hope for the future."</p> <p>"I have found my sessions with * to be very helpful and beneficial to me knowing myself more and questioning my patterns of thinking."</p> <p>"I feel like I can deal with things much better now and have strategies to support with future issues."</p> <p>"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."</p> <p>"My therapist * was very kind compassionate &amp; caring &amp; has helped me through a very difficult time in my life."</p> <p>"Fantastic. Great therapist. Flexibility amongst staff been a bonus. Location – fabulous &amp; discrete."</p> <p>"Counsellor was excellent and read where I needed help, prompting me to vital actions, very positive input."</p>

		<p>" The service and people working here are always friendly, helpful &amp; understanding. Very respectful. Thank you for making this time &amp; experience positive."</p> <p>" * is very calming and understanding of needs, anxieties and issues. She has helped me with ways to help me relax my body."</p> <p>"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 &amp; I will be forever grateful for the help she has given me."</p> <p>" Very helpful and positive. I feel I can now take on the world with a smile."</p> <p>"Fabulous service which I greatly needed in my darkest hours. Fantastic. Thanks"</p> <p>"Thank you. I feel I can start my retirement and "go forward"!!"</p> <p>"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."</p> <p>"Staff were caring and professional."</p> <p>"Really helped me to understand and explain why I was feeling like I was."</p> <p>"Professional, caring and supportive service. * is an exceptional counsellor!"</p> <p>"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."</p> <p>" * 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."</p> <p>"I've really enjoyed it. It's helped me find myself again and my spark. Can't thank * enough."</p> <p>" * is amazing, understanding and made me feel heard and comfortable."</p> <p>"It has been so very beneficial and I am feeling much calmer, positive and clearer on how I can move forward."</p> <p>" 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."</p> <p>"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."</p> <p>"Really better, I have started feeling like me again."</p> <p>"I felt welcomed and was not judged. Being face to face really helped."</p> <p>"I got a lot of help with my problems and am doing so much better now."</p> <p>"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! "</p> <p>"Thank you so much. I finally feel like me again. I can now enjoy life with my little girl without the anxiety</p>
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		<p>taking over. I will never be able to thank you enough."</p> <p>"A lot of progress made, still room for more but the difference it's made so far is incredible."</p> <p>" 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."</p> <p>"Everything and everyone are fantastic. I will always reach out to come back if needed. Thank you * and * for everything."</p> <p>" 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."</p>
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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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	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**

### **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors report	<b>2</b>
Accountants report	<b>3</b>
Statement of comprehensive income	<b>4</b>
Statement of financial position	<b>5 - 6</b>
Statement of changes in equity	<b>7</b>
Notes to the financial statements	<b>8 - 10</b>

## **Yewdale Counselling Services**

### **Directors and other information**

<b>Directors</b>	Mr Mark Paul Thomas Mrs Emma Jane Ellis
<b>Secretary</b>	Jillian Hyland
<b>Company number</b>	05401493
<b>Registered office</b>	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES
<b>Business address</b>	Sue Mobey House 300 Yewdale Skelmersdale Lancashire WN8 6ES
<b>Accountants</b>	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', is written over a faint circular stamp.

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](http://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](http://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**

	<b>Note</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Turnover</b>		101,443	107,243
Other external charges		-	(15)
Staff costs		(29,798)	(29,798)
Other operating expenses		(83,604)	(83,813)
<b>Operating loss</b>		(11,959)	(6,383)
<b>Loss before taxation</b>		(11,959)	(6,383)
Tax on loss		-	-
<b>Loss for the financial year and total comprehensive income</b>		(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 £	£
<b>Current assets</b>					
Debtors	5	-		337	
Cash at bank and in hand		59,123		70,681	
		<u>59,123</u>		<u>71,018</u>	
<b>Creditors: amounts falling due within one year</b>	6	(1,450)		(1,386)	
<b>Net current assets</b>			57,673		69,632
<b>Total assets less current liabilities</b>			<u>57,673</u>		<u>69,632</u>
<b>Net assets</b>			<u>57,673</u>		<u>69,632</u>
<b>Capital and reserves</b>					
Profit and loss account			57,673		69,632
<b>Shareholders funds</b>			<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 £	<b>Total</b>  £
<b>At 1 April 2023</b>	76,015	76,015
Loss for the year	(6,383)	(6,383)
<b>Total comprehensive income for the year</b>	(6,383)	(6,383)
<b>At 31 March 2024 and 1 April 2024</b>	69,632	69,632
Loss for the year	(11,959)	(11,959)
<b>Total comprehensive income for the year</b>	(11,959)	(11,959)
<b>At 31 March 2025</b>	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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	-	337

### **6. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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 £
<b>Turnover</b>		
Sales	100,800	6,010
Other income	643	101,233
	<u>101,443</u>	<u>107,243</u>
<b>Cost of sales</b>		
Direct costs	-	(15)
	<u>-</u>	<u>(15)</u>
<b>Gross profit</b>	<u>101,443</u>	<u>107,228</u>
<b>Gross profit percentage</b>	100.0%	100.0%
<b>Overheads</b>		
<b>Administrative expenses</b>		
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>
<b>Operating loss</b>	(11,959)	(6,383)
<b>Operating loss percentage</b>	11.8%	6.0%
<b>Loss before taxation</b>	<u>(11,959)</u>	<u>(6,383)</u>

**Company registration number: 05401493**

**Yewdale Counselling Services**

**Unaudited financial statements**

**31 March 2025**

## **Yewdale Counselling Services**

### **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors report	<b>2</b>
Accountants report	<b>3</b>
Statement of comprehensive income	<b>4</b>
Statement of financial position	<b>5 - 6</b>
Statement of changes in equity	<b>7</b>
Notes to the financial statements	<b>8 - 10</b>



## **Yewdale Counselling Services**

### **Directors and other information**

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

**Yewdale Counselling Services**

**Directors report  
Year ended 31 March 2025**

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**Directors**

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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.

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**

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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](http://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](http://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**

	<b>Note</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Turnover</b>		101,443	107,243
Other external charges		-	(15)
Staff costs		(29,798)	(29,798)
Other operating expenses		(83,604)	(83,813)
<b>Operating loss</b>		(11,959)	(6,383)
<b>Loss before taxation</b>		(11,959)	(6,383)
Tax on loss		-	-
<b>Loss for the financial year and total comprehensive income</b>		(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 £	£
<b>Current assets</b>					
Debtors	5	-		337	
Cash at bank and in hand		59,123		70,681	
		<u>59,123</u>		<u>71,018</u>	
<b>Creditors: amounts falling due within one year</b>	6	(1,450)		(1,386)	
<b>Net current assets</b>			57,673		69,632
<b>Total assets less current liabilities</b>			<u>57,673</u>		<u>69,632</u>
<b>Net assets</b>			<u>57,673</u>		<u>69,632</u>
<b>Capital and reserves</b>					
Profit and loss account			57,673		69,632
<b>Shareholders funds</b>			<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 £	<b>Total</b>  £
<b>At 1 April 2023</b>	76,015	76,015
Loss for the year	(6,383)	(6,383)
<b>Total comprehensive income for the year</b>	(6,383)	(6,383)
<b>At 31 March 2024 and 1 April 2024</b>	69,632	69,632
Loss for the year	(11,959)	(11,959)
<b>Total comprehensive income for the year</b>	(11,959)	(11,959)
<b>At 31 March 2025</b>	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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	-	337

### **6. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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 £
<b>Turnover</b>		
Sales	100,800	6,010
Other income	643	101,233
	<u>101,443</u>	<u>107,243</u>
<b>Cost of sales</b>		
Direct costs	-	(15)
	<u>-</u>	<u>(15)</u>
<b>Gross profit</b>	<u>101,443</u>	<u>107,228</u>
<b>Gross profit percentage</b>	100.0%	100.0%
<b>Overheads</b>		
<b>Administrative expenses</b>		
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>
<b>Operating loss</b>	(11,959)	(6,383)
<b>Operating loss percentage</b>	11.8%	6.0%
<b>Loss before taxation</b>	<u>(11,959)</u>	<u>(6,383)</u>