

STILL WATERS

England & Wales · Charity number 1139135

Details

Other names STILL WATERS

Status Registered

Legal form Other

Registered 2010-11-22

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

Contact

Address 242 Margate Road
Ramsgate
CT12 6AH

Phone 07768848045

Email enquiries@bystillwaters.co.uk

Website bystillwaters.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE TO PROVIDE HELP AND SUPPORT FOR PEOPLE WITHIN THE FOLLOWING GUIDELINES:A. TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC.B. TO RELIEVE THE NEEDS OF INDIVIDUALS AND PROMOTE GOOD MENTAL HEALTH BY:I. THE PROVISION OF COUNSELLING TO INDIVIDUALS IN NEED.EDUCATION AND TRAINING TO COUNSELLORS.STILL WATERS WILL OFFER FOR RENT THE TRAINING FACILITIES AT THE PROPERTY "49 GORDON ROAD, WESTWOOD, MARGATE, CT9 4EA" TO GROUPS INVOLVED IN CHRISTIAN MINISTRY, OR ANY OTHER SECULAR ACTIVITY THAT DOES NOT CONFLICT WITH THE CHRISTIAN ETHOS OF STILL WATERS. ANY POTENTIAL CONFLICT WILL BE ADDRESSED BY THE TRUSTEES AND THEIR WORD IS FINAL AND BINDING.

Activities: To provide subsidised Christian or secular counselling .To reach those in the community unable to afford or access other resources. To also provide CPD .Workshops:Child Protection/Safeguarding. Couple Counselling. Sand Tray Refresher

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** MARGATE
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£92,127	£81,428	-	-
2024-04-01	£95,186	£82,713	-	-
2023-04-01	£84,204	£100,615	-	-
2022-04-01	£78,720	£74,730	-	-
2021-04-01	£72,784	£50,534	-	-

Trustees

Name	Role	Appointed
Alan Hudson		
Mrs MaureenTeresa Francis		
Rev Susan Ann Woan		2014-06-12
William Francis Leigh-Pemberton		2024-09-01

STILL WATERS

England & Wales - Charity number 1139135

Accounts



Charity No: 1139135

Christian Counselling Centre

242 Margate Road,
Ramsgate, Kent
CT12 6AH

Tel: 07768 848045 / 07462 775535

e-mail: enquiries @bystillwaters.co.uk

TRUSTEES ANNUAL REPORT FOR THE YEAR 2024 - 25

Trustee Names: Alan Hudson - Chair
Sue Woan
Maureen Francis
William Leigh-Pemberton

At the Annual AGM of the Trustees held on 12th May 2025, we reviewed the past year, and this identified that a robust framework was established to enable us to evaluate and monitor procedures and current legislation to promote good practice. All Policies and Procedures were presented at the Management Team in March 2025 and were reviewed and agreed at the May 2025, Management Meeting. In line with legislation on Data Protection Laws with the implementation of GDPR in 2018 training has been undertaken to ensure that SW has fully implemented the new policies and procedures, and these are regularly monitored, updated to ensure good practice.

We received and discussed the accounts for the Year Ending 5th April 2025, the Trustees identified a Year End Balance of £49,261 which showed an increase on last year of £10,914. The Trustees expressed confidence in the financial management of the Centre which has a robust account and recording system and at each Management and Team Meeting there are very clear statements of accounts provided giving a true balance of account at the end of each month and a record of year to date. Mr Roy Corker, Qualified Accountant has audited the accounts. It was identified that we were currently running at a loss each month of approximately £1,200.00, which has been counteracted by our fund-raising events and receipt of grants. The monthly deficit was due to the fact that Still Waters were referred clients from many outside agencies who were unable to offer open-ended counselling to clients. The majority of these clients were only able to make a small donation and in some cases were unable to pay at all. As a result, this has caused a deficit each month of receipts and expenses.

The number of different clients seen at Still Waters venues was 165. All our counsellors are trained to Level 4 or higher. We also support trainee counsellors on placement in the last 12 months of their training – providing specialist supervision. We also have a student mentor on placement with Still Waters. This ensures the sustained growth in our qualified counsellors to meet the current and future service provision need.

We mainly provide counselling for any adults, children and couples from East Kent and particularly in the Thanet areas where these are high levels of poverty. We do also provide counselling for people out of area to meet their needs. Although we are Christians, we see people regardless of belief, gender or sexuality. We have continued to meet the needs of those requiring counselling online with counselling on Zoom. We provide professional counselling using a range of approaches tailored to the needs of the person. This may involve talking therapies such as Gestalt, Person-Centred, CBT and or creative arts approaches. The majority of these clients were only able to make a small donation and in some cases were unable to pay at all.

Still Waters has also provided voluntary counselling at a Safe House. There are now 2 counsellors providing counselling at the centre on a weekly basis. Also, a workshop has been carried out by the

TAR – 2023/2024 -continued.

counsellors on trauma to cover all the clients at the venue. Some of this work involves counselling through an interpreter and working through creative arts therapy.

Funding has been boosted by grants received from local/national charities during 2024 -2025, we received £10,000.00 from John Swire 1989 Charitable Trust Also, we have received funding from: Holy Trinity Church Margate for £600.00, Serenaders Seaside Singers a donation of £1,000.00, Counselling World a donation of £2,000.00 with donations from Birchington Baptist Church from their coffee mornings throughout the year and a Quiz evening. Additionally, our counsellors not only donate some free professional hours but involve themselves in fundraising activities, a donation was received from Barclay's Bank who matched this event for £1,000.00. There have been 2 Boot Fayres and other table top events to raise funds to provided additional income.

We continue to be grateful to Friends of Still Waters for their ongoing prayers and financial support. We have had regular giving from 60 Friends of Still Waters (who pledge £5.00 or £10.00 monthly, much of which is Gift Aided) amounting to nearly £730 per month.

Our main counselling venue is Queens Road Baptist Church, Broadstairs. We also have a counselling provision at Birchington Baptist Church, Birchington and Queens Road Baptist Church provides an excellent provision with good communication and a good working relationship with the Administration Team at QRBC, this has established a positive and secure environment to ensure safe practice within this setting.

Still Waters remains a Centre providing counselling and is led by a Management Team. The Management Team is currently in transition, with Rita stepping back from the day to day running of the Centre. This will now be led by Teresa Fisher, who will be assisted by Kim Parsons. A new joint Designated Safeguarding Lead, of Teresa Fisher and Diana Flint has been appointed following the sudden death of Eve Morris who had been DSL. The Still Waters Team consist of 5 Supervisors and 18 qualified counsellors. We had 8 student counsellors on placement with us, 2 have become SW counsellors on completion of their Diploma. We now have 1 new student counsellor and a mentor, who are on placement with SW.

There are regular Management Meetings, Team Meetings and Supervision to ensure that all counsellors are made aware of updates in practice and to ensure communication between the Team members. Supervision is also offered to counsellors outside SW. The regular communication within SW promotes good practice and team building events continued to be organised to help to bring the team together and to fund the Centre. Trustees sit in as observers at both the Management and Team meetings whenever possible to ensure all areas are compliant with the policies and procedures of the Centre. They feel they have a good knowledge and understanding of the day to day running of the Centre and can address any issues should they arise.

Training course has been provided by Still Waters to provide continued professional development (CPD) for our counsellors. These courses/workshops have been very successful and are beneficial not only to our counsellors but also counsellors from outside agencies.

A newsletter is published and sent to interested parties and talks are given at local groups on the work of Still Waters; promoting fund raising events and awareness raising activities and has proved to be very informative to people.

The Management Team and Trustees have been discussing the way forward in the future for SW, looking at options to ensure that the Christian ethos remains the priority of the Centre.

Alan Hudson
Chair of Trustees



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Still Waters

On accounts for the year
ended

APRIL 2025

Charity no
(if any)

1138135

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28.07.25

Name:

ROY CORIKER

Relevant professional qualification(s) or body (if any):

A.C.M.A - Retired.

Address:

54, DUMPTON PARK DRIVE
BROADSTAIRS
KENT CT10 1RJ.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

£50,290.00 £0.00 £1,495.00 £35,121.94 £5,220.82 £92,127.76

2024-5 Income

month	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales	total
Apr 6th onward:	£2,555.00	£0.00	£65.00	£337.50	£160.82	£3,118.32
May	£3,847.50	£0.00	£220.00	£905.89	£120.00	£5,093.39
June	£4,710.00	£0.00	£130.00	£799.81	£0.00	£5,639.81
July	£4,282.50	£0.00	£170.00	£10,800.50	£2,978.48	£18,231.48
August	£3,675.00	£0.00	£90.00	£2,040.50	£417.00	£6,222.50
September	£3,831.50	£0.00	£90.00	£1,455.50	£186.50	£5,563.50
October	£3,429.50	£0.00	£170.00	£950.50	£48.00	£4,598.00
November	£4,564.50	£0.00	£130.00	£840.50	£902.30	£6,437.30
December	£4,290.00	£0.00	£130.00	£1,391.30	£113.00	£5,924.30
January	£4,008.50	£0.00	£60.00	£6,795.50	£213.00	£11,077.00
February	£5,052.00	£0.00	£100.00	£3,543.63	£76.50	£8,772.13
March	£4,889.00	£0.00	£100.00	£3,712.81	£5.22	£8,707.03
April 1-5th only	£1,155.00	£0.00	£40.00	£1,548.00	£0.00	£2,743.00
	£50,290.00		£1,495.00	£35,121.94	£5,220.82	

	Income	Expenses	balance
Counselling	£50,290.00	#####	#####
Training	£0.00	£0.00	£0.00
Supervision	£1,495.00	#####	#####
Other	£40,342.76	#####	#####
Totals	£92,127.76	#####	#####

£53,915.00 £0.00 £12,180.00 £4,687.50 £6,000.00 £723.29 £0.00

Expenditure

Fees paid to SW Counsellors	Payments to tutors running training events	Fees paid out for supervision	Admin costs including stationery	New Life rent	Insurance	Costs of attending external training courses etc
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,895.00	£0.00	£1,190.00	£650.00	£500.00	£0.00	£0.00
£4,660.00	£0.00	£822.50	£400.00	£500.00	£0.00	£0.00
£4,185.00	£0.00	£945.00	£700.00	£500.00	£0.00	£0.00
£5,150.00	£0.00	£770.00	£0.00	£500.00	£0.00	£0.00
£3,450.00	£0.00	£945.00	£462.50	£500.00	£361.65	£0.00
£3,785.00	£0.00	£1,032.50	£550.00	£500.00	£180.82	£0.00
£4,790.00	£0.00	£1,032.50	£425.00	£500.00	£180.82	£0.00
£4,735.00	£0.00	£1,190.00	£500.00	£500.00	£0.00	£0.00
£4,005.00	£0.00	£927.50	£0.00	£500.00	£0.00	£0.00
£4,950.00	£0.00	£1,120.00	£0.00	£500.00	£0.00	£0.00
£4,985.00	£0.00	£1,085.00	£400.00	£500.00	£0.00	£0.00
£5,325.00	£0.00	£1,120.00	£600.00	£500.00	£0.00	£0.00
£53,915.00		£12,180.00	£4,687.50			

£0.00 £0.00 £3,922.49 £81,428.28



Advertising	Catering and refreshments	Other Expenses	Total
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£0.00	£0.00	£49.00	£49.00
£0.00	£0.00	£9.85	£6,244.85
£0.00	£0.00	£9.85	£6,392.35
£0.00	£0.00	£9.85	£6,339.85
£0.00	£0.00	£82.15	£6,502.15
£0.00	£0.00	£363.09	£6,082.24
£0.00	£0.00	£2,459.85	£8,508.17
£0.00	£0.00	£114.88	£7,043.20
£0.00	£0.00	£60.93	£6,985.93
£0.00	£0.00	£563.85	£5,996.35
£0.00	£0.00	£181.34	£6,751.34
£0.00	£0.00	£17.85	£6,987.85
£0.00	£0.00	£0.00	£7,545.00

STILL WATERS

England & Wales - Charity number 1139135

Accounts



Charity No: 1139135

Christian Counselling Centre

242 Margate Road,
Ramsgate, Kent
CT12 6AH

Tel: 07768 848045 / 07462
775535

TRUSTEES ANNUAL REPORT FOR THE YEAR 2023 - 24

Trustee Names: Alan Hudson - Chair
Sue Woan
Maureen Francis

At the Annual AGM of the Trustees held on 10th May 2024, we reviewed the past year, and this identified that a robust framework was established to enable us to evaluate and monitor procedures and current legislation to promote good practice. All Policies and Procedures were presented at the Management Team in March 2024 and were reviewed and agreed at the April 2024 Management Meeting. In line with legislation on Data Protection Laws with the implementation of GDPR in 2018 training has been undertaken to ensure that SW has fully implemented the new policies and procedures, and these are regularly monitored, updated to ensure good practice.

We received and discussed the accounts for the Year Ending 5th April 2024, the Trustees identified a Year End Balance of £38,345.51, which showed an increase on last year of £12,377.00. The Trustees expressed confidence in the financial management of the Centre which has a robust account and recording system and at each Management and Team Meeting there are very clear statements of accounts provided giving a true balance of account at the end of each month and a record of year to date. Mr Roy Corker, Qualified Accountant has audited the accounts. It was identified that we were currently running at a loss each month of approximately £1,500.00, which has been counteracted by our fund-raising events. The monthly deficit was due to the fact that Still Waters were referred clients from many outside agencies who were unable to offer open-ended counselling to clients. The majority of these clients were only able to make a small donation and in some cases were unable to pay at all. As a result, this has caused a deficit each month of receipts and expenses.

The number of clients seen at Still Waters venues was 218, this counselling provided to clients amounted to about 3050 hours. All our counsellors are trained to Level 4 or higher. We also support trainee counsellors on placement in the last 12 months of their training – providing specialist supervision. We also have a student mentor on placement with Still Waters. This ensures the sustained growth in our qualified counsellors to meet the current and future service provision need.

We mainly provide counselling for any adults, children and couples from East Kent and particularly in the Thanet areas where these are high levels of poverty. We do also provide counselling for people out of area to meet their needs. Although we are Christians, we see people regardless of belief, gender or sexuality. We have continued to meet the needs of those requiring counselling online with counselling on Zoom. We provide professional counselling using a range of approaches tailored to the needs of the person. This may involve talking therapies such as Gestalt, Person-Centred, CBT and or creative arts approaches. The majority of these clients were only able to make a small donation and in some cases were unable to pay at all.

Still Waters has also provided voluntary counselling at a Safe House. There are now 3 counsellors providing counselling at the centre on a weekly basis. Also, a workshop has been carried out by the

counsellors on trauma to cover all the clients at the venue. Some of this work involves counselling through an interpreter and working through creative arts therapy.

TAR – 2023/2024 -continued.

Funding has been boosted by grants received from local/national charities during 2023 -2024, we received £10,000.00 from John Swire 1989 Charitable Trust in 2022 & 2023 and they have pledged the same amount to repeat in 2024. Also, we have received funding from: Tory Family Trust at £5000, Vinson Trust to the value of £2,500.00, from Holy Trinity Church Margate for £600.00, Serenaders Seaside Singers a donation of £1,000.00, Counselling World a donation of £2,000.00 with donations from Birchington Baptist Church from their coffee mornings throughout the year and a Quiz evening. Additionally, our counsellors not only donate some free professional hours but involve themselves in fundraising activities, Murder Mystery Evening which raised £1,500.00 and received a donation from Barclay's Bank who matched this event for £1,000.00. There have been 2 Boot Fayres to raise funds to provided additional income.

We continue to be grateful to Friends of Still Waters for their ongoing prayers and financial support. We have had regular giving from 60 Friends of Still Waters (who pledge £5.00 or £10.00 monthly, much of which is Gift Aided) amounting to nearly £730 per month.

Our main counselling venue is Queens Road Baptist Church, Broadstairs. We also have a counselling provision at Birchington Baptist Church, Birchington and The Vale United Reform Church, Broadstairs. The Methodist Church in Birchington is no longer a venue used and the counselling provision has been incorporated at the Birchington Baptist Church who have extended their provision to cover evening work. Queens Road Baptist Church provides an excellent provision with good communication and a good working relationship with the Administration Team at QRBC, this has established a positive and secure environment to ensure safe practice within this setting.

Still Waters remains a Centre providing counselling and is led by a Management Team consisting of 7 members. The Still Waters Team consist of 5 Supervisors and 18 qualified counsellors. We had 8 student counsellors on placement with us, 2 have become SW counsellors on completion of their Diploma. We now have 1 new student counsellor and a mentor, who are on placement with SW.

There are regular Management Meetings, Team Meetings and Supervision to ensure that all counsellors are made aware of updates in practice and to ensure communication between the Team members. Supervision is also offered to counsellors outside SW. The regular communication within SW promotes good practice and team building events continued to be organised to help to bring the team together and to fund the Centre. Trustees sit in as observers at both the Management and Team meetings whenever possible to ensure all areas are compliant with the policies and procedures of the Centre. They feel they have a good knowledge and understanding of the day to day running of the Centre and can address any issues should they arise.

Training course has been provided by Still Waters to provide continued professional development (CPD) for our counsellors. These courses/workshops have been very successful and are beneficial not only to our counsellors but also counsellors from outside agencies.

A newsletter is published and sent to interested parties and talks are given at local groups on the work of Still Waters; promoting fund raising events and awareness raising activities and has proved to be very informative to people.

The Management Team and Trustees have been discussing the way forward in the future for SW, looking at options to ensure that the Christian ethos remains the priority of the Centre. Research has been carried out and preliminary discussions in place with other Christian Charities working in this field.

Alan Hudson

Chair of Trustees

month	Income from clients	Income from training events	Income from SW counsellors	Donations/Friends of SW	Other Income e.g. sales	total	Fees paid to SW Counsellors	Payments to tutors running training	Fees paid out for supervision	Admin costs including	New Life rent	Insurance	Costs of attending external training	Advertising	Catering and refreshments	Other Expenses	Total
Apr 6th onwards	£1,516.00	£0.00	£60.00	£478.00	£0.00	£2,054.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
May	£4,315.00	£0.00	£130.00	£5,738.00	£2,178.61	£12,361.61	£5,850.00	£0.00	£555.00	£250.00	£500.00	£0.00	£0.00	£0.00	£0.00	£8.00	£7,163.00
June	£3,976.00	£40.00	£90.00	£706.00	£947.10	£5,759.10	£5,960.00	£0.00	£765.00	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	£8.00	£7,733.00
July	£5,025.00	£0.00	£130.00	£13,668.00	£849.05	£19,672.05	£6,150.00	£0.00	£855.00	£450.00	£1,000.00	£0.00	£0.00	£0.00	£121.03	£0.00	£8,576.03
August	£3,302.00	£0.00	£90.00	£2,773.00	£506.20	£6,671.20	£4,780.00	£0.00	£840.00	£460.00	£500.00	£0.00	£0.00	£0.00	£0.00	£7.99	£6,587.99
September	£3,200.00	£0.00	£115.00	£3,032.50	£330.00	£6,677.50	£4,380.00	£0.00	£930.00	£440.00	£500.00	£325.88	£0.00	£0.00	£0.00	£93.35	£6,669.23
October	£6,589.00	£0.00	£140.00	£730.50	£25.00	£7,484.50	£5,050.00	£0.00	£1,075.00	£390.00	£500.00	£412.95	£0.00	£0.00	£0.00	£68.51	£7,496.46
November	£3,832.00	£0.00	£145.00	£1,464.50	£30.00	£5,471.50	£4,680.00	£0.00	£1,035.00	£440.00	£500.00	£162.95	£0.00	£0.00	£0.00	£9.13	£6,827.08
December	£5,045.00	£0.00	£105.00	£796.50	£702.50	£6,649.00	£5,360.00	£0.00	£1,110.00	£310.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,280.00
January	£4,007.00	£0.00	£145.00	£1,690.51	£20.00	£5,862.51	£3,650.00	£0.00	£915.00	£280.00	£500.00	£0.00	£0.00	£0.00	£0.00	£9.13	£5,354.13
February	£3,279.00	£0.00	£465.00	£710.50	£17.50	£4,472.00	£4,505.00	£0.00	£1,005.00	£480.00	£500.00	£145.00	£0.00	£93.32	£0.00	£84.08	£6,812.40
March	£4,070.00	£0.00	£145.00	£3,598.50	£269.50	£8,083.00	£4,300.00	£0.00	£840.00	£340.00	£500.00	£0.00	£0.00	£0.00	£0.00	£9.13	£5,989.13
April 1-5th	£3,180.00	£0.00	£40.00	£560.87	£177.00	£3,957.87	£4,310.00	£0.00	£1,095.00	£310.00	£500.00	£0.00	£0.00	£0.00	£0.00	£9.13	£6,224.13

	Income	Expenses	balance
Counselling	£51,336.00	£58,975.00	-£7,639.00
Training	£40.00	£0.00	£40.00
Supervision	£1,800.00	£11,020.00	-£9,220.00
Other	£41,999.84	£12,717.58	£29,282.26

Totals	£95,175. 84	£82,712. 58	£12,463.26
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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Still Waters

On accounts for the year
ended

05-04-2024

Charity no
(if any)

1138135

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/07/2024

Name:

ROY CARTER

Relevant professional qualification(s) or body (if any):

ACMA

Address:

54, DUMPTON PARK DRIVE
BROAD PARK
KENT CT10 1RJ.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

STILL WATERS

England & Wales - Charity number 1139135

Accounts



Christian Counselling Centre

242 Margate Road,
Ramsgate, Kent
CT12 6AH

Tel: 07768 848045 / 07462 775535

e-mail: rita@bystillwaters.co.uk

Charity No: 1139135

TRUSTEES ANNUAL REPORT FOR THE YEAR 2022 - 23

Trustee Names: Alan Hudson - Chair
Sue Woan
Maureen Francis

At the Annual AGM of the Trustees held on 11th September 2023, we reviewed the past year, and this identified that a robust framework was established to enable us to evaluate and monitor procedures and current legislation to promote good practice. All Policies and Procedures were reviewed at the Management Team Meeting in March 2023 and are reviewed annually at the end of each financial year. In line with new legislation on Data Protection Laws with the implementation of GDPR in 2018 training has been undertaken to ensure that SW has fully implemented the new policies and procedures, and these are regularly monitored to ensure good practice.

We received and discussed the accounts for the Year Ending 5th April 2023, the Trustees identified a Year End Balance of £ 25,695. The Trustees expressed confidence in the financial management of the Centre which has a robust account and recording system and at each Management and Team meeting there are very clear statements of accounts provided giving a true balance of account at the end of each month and a record of year to date. Mr Roy Corker, Qualified Accountant has audited the accounts. It was identified that we were currently running at a loss each month (approximately £1,000.00) and that this was eroding our credit balance.

This was due to the current climate in which Still Waters were being referred clients from the NHS, GPs, Social Services, Mental Health Units, Porchlight, The Beacon and Forward Trust. Providers who were unable to see clients due to very long waiting and passing us client who require open-ended counselling, long term counselling to us with this number of people coming from such routes which is rising fast, and we need to equip ourselves to cope with this demand. During 2022, the number of clients seen at Still Waters venues was 262, this counselling provided to clients amounted to 7,000 hours. All our counsellors are trained to Level 4 or higher. We also support trainee counsellors on placement in the last 12 months of their training – providing specialist supervision. This ensures the sustained growth in our qualified counsellors to meet the current and future service provision need.

We mainly provide counselling for any adults, children and couples from East Kent and particularly in the Thanet areas where these are high levels of poverty. We do also provide counselling for people out of area to meet their needs. Although we are Christians, we see people regardless of belief, gender or sexuality. We have continued to meet the needs of those requiring counselling on line. We provide professional counselling using a range of approaches tailored to the needs of the person. This may involve talking therapies such as Gestalt, Person-Centred, CBT and or creative arts approaches. The majority of these clients were only able to make a small donation and in some cases were unable to pay at all.

TAR – 2022/2023 -continued.

Still Waters has also provided voluntary counselling at a Safe House. There are now 3 counsellors providing counselling at the centre on a weekly basis. Also, a workshop has been carried out by the counsellors on trauma to cover all the clients at the venue. Some of this work involves counselling through an interpreter. As a result, this has caused a deficit each month in receipts and expenses.

Funding has been boosted by grants received from local/national charities during 2022, we received £10,000.00 from John Swire 1989 Charitable Trust, they have pledged the same amount to repeat in 2023 and 2024. Also, The Electric 12 Charity gave us £5,000.00 as a one off in 2022. Additionally, our counsellors not only donate some free professional hours but involve themselves in fundraising activities, (sponsored walks, quiz evenings, boot fairs) again free of charge with fund raising events which has been providing additional income.

We continue to be grateful to Friends of Still Waters for their ongoing prayers and financial support. We have had regular giving from 54 Friends of Still Waters (who pledge £5.00 or £10.00 monthly, much of which is Gift Aided) amounting to nearly £700.00. per month.

Our main counselling venue is Queens Road Baptist Church, Broadstairs. We also have a counselling provision at Birchington Baptist Church, Birchington and The Vale United Reform Church, Broadstairs and the Methodist Church in Birchington. Queens Road Baptist Church provides an excellent provision with good communication and a good working relationship with the Administration Team at QRBC, this has established a positive and secure environment to ensure safe practice within this setting.

Still Waters remains a Centre providing counselling and is led by a Management Team consisting of 8 members. The Still Waters Team consist of 4 Supervisors, plus 1 external Supervisor and 14 qualified counsellors. We had 6 student counsellors on placement with us, 4 have become SW counsellors on completion of their Diploma. We now have 4 new student counsellors who are on placement with SW.

There are regular Management Meetings and Team Meetings and Supervision to ensure that all counsellors are made aware of updates in practice and to ensure communication between the Team members. Supervision is also offered to counsellors outside SW. The regular communication within SW promotes good practice and team building events continued to be organised to help to bring the team together and to fund the Centre. Trustees sit in as observers at both the Management and Team meetings whenever possible to ensure all areas are compliant with the policies and procedures of the Centre. They feel they have a good knowledge and understanding of the day to day running of the Centre and can address any issues should they arise.

Training course has been provided by Still Waters throughout the year to provide continued professional development (CPD) for our counsellors. These courses/workshops have been very successful and are beneficial not only to our counsellors but also counsellors from outside agencies.

A newsletter is published and sent to interested parties and talks are given at local groups on the work of Still Waters; promoting fund raising events and awareness raising activities and has proved to be very informative to people.

Alan Hudson
Chair of Trustees



Anne	Ben	Christine HCvL	Deb	Eileen	Emma	Eve	Helen	KC	Kathy CC	Kim P	Laura S	Linda H	Livvy	Louis C	Louise K	Rea	Rita	Shaz	Teresa	Francine	
£205.00	£320.00	£300.00	£160.00	£600.00	£480.00	£180.00	£380.00	£140.00	£40.00	£580.00	£240.00	£1,020.00	£240.00	£290.00	£440.00	£720.00	£270.00	£180.00	£460.00	£360.00	£320.00
£320.00	£380.00	£285.00	£40.00	£660.00	£660.00	£180.00	£445.00	£180.00	£140.00	£600.00	£140.00	£1,040.00	£20.00	£380.00	£620.00	£740.00	£220.00	£240.00	£480.00	£770.00	£520.00
£285.00	£440.00	£285.00	£60.00	£620.00	£400.00	£340.00	£315.00	£280.00	£80.00	£620.00	£240.00	£1,080.00	£80.00	£380.00	£700.00	£780.00	£320.00	£165.00	£260.00	£400.00	£780.00
£155.00	£420.00	£315.00	£40.00	£540.00	£420.00	£320.00	£435.00	£380.00	£80.00	£520.00	£280.00	£1,060.00	£60.00	£150.00	£580.00	£720.00	£200.00	£225.00	£320.00	£710.00	
£225.00	£460.00	£360.00	£200.00	£700.00	£520.00	£180.00	£455.00	£140.00	£20.00	£420.00	£280.00	£880.00	£100.00	£240.00	£480.00	£800.00	£360.00	£210.00	£160.00	£580.00	
£385.00	£400.00	£360.00	£220.00	£640.00	£560.00	£320.00	£460.00	£340.00		£560.00	£200.00	£880.00		£250.00	£520.00	£900.00	£270.00	£240.00	£440.00	£680.00	
£390.00	£420.00	£450.00	£280.00	£820.00	£600.00	£160.00	£20.00	£300.00		£580.00	£280.00	£740.00		£280.00	£520.00	£640.00	£250.00	£270.00	£440.00	£660.00	
£390.00	£280.00	£420.00	£450.00	£700.00	£640.00		£45.00	£280.00		£340.00	£380.00	£880.00		£310.00	£460.00	£720.00		£345.00	£540.00	£720.00	
£260.00	£220.00	£165.00	£200.00	£600.00	£460.00		£65.00			£180.00	£360.00	£740.00		£220.00	£90.00	£700.00		£1,275.00	£420.00	£360.00	
£500.00	£240.00	£315.00	£200.00	£860.00	£720.00					£300.00	£360.00	£820.00		£360.00	£320.00	£760.00		£405.00	£360.00	£690.00	
£375.00	£160.00	£360.00	£120.00	£840.00	£460.00					£240.00	£240.00	£780.00		£210.00	£490.00	£680.00		£405.00	£420.00	£640.00	
£305.00	£180.00	£330.00	£380.00	£620.00	£460.00					£320.00	£520.00	£1,000.00		£270.00		£760.00		£495.00	£580.00	£620.00	
£3,795.00	£3,920.00	£3,945.00	£2,350.00	£8,200.00	£6,380.00	£1,680.00	£2,620.00	£2,040.00	£360.00	£5,260.00	£3,520.00	£10,920.00	£500.00	£3,340.00	£5,220.00	£8,920.00	£1,890.00	£4,455.00	£4,880.00	£7,190.00	£1,620.00

	£49,576.00	£3,670.00	£2,035.00	###	£6,491.31	###	£80,384.00	£1,080.00	£9,415.00	£2,330.00	###	£979.02	£0.00	£148.76	£0.00	£277.98	£100,614.76	
2022-23	Income						Expenditure											

month	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales	total	Fees paid to SW Counsellors	Payments to tutors running training events	Fees paid out for supervision	Admin costs including stationery	Rent	Insurance	Costs of attending external training courses etc	Advertising	Catering and refreshments	Other Expenses	Total	
Apr 6th onwards	£465.00	£0.00	£140.00	£776.42	£0.00	£1,381.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
May	£3,648.00	£135.00	£155.00	£1,507.50	£3,056.56	£8,502.06	£5,890.00	£0.00	£785.00	£180.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.79	£7,365.79
June	£3,435.00	£250.00	£130.00	£698.00	£200.00	£4,713.00	£6,960.00	£0.00	£750.00	£230.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.71	£8,495.71
July	£3,916.00	£50.00	£130.00	###	£1,766.00	###	£6,525.00	£0.00	£525.00	£60.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,610.00
August	£5,835.00	£0.00	£125.00	£613.00	£0.00	£6,573.00	£5,920.00	£0.00	£780.00	£270.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.92	£7,480.92
September	£3,124.00	£1,920.00	£155.00	£662.00	£10.00	£5,871.00	£6,120.00	£0.00	£810.00	£200.00	£500.00	£297.00	£0.00	£0.00	£0.00	£0.00	£110.16	£8,037.16
October	£5,436.00	£815.00	£165.00	£628.00	£21.00	£7,065.00	£7,184.00	£0.00	£1,025.00	£240.00	£500.00	£388.51	£0.00	£0.00	£0.00	£0.00	£5.46	£9,342.97
November	£4,459.00	£150.00	£130.00	£2,137.79	£68.00	£6,944.79	£6,940.00	£0.00	£870.00	£240.00	£500.00	£148.51	£0.00	£0.00	£0.00	£0.00	£5.46	£8,703.97
December	£3,658.00	£180.00	£130.00	£1,133.00	£958.75	£6,059.75	£7,680.00	£0.00	£915.00	£260.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,355.00
January	£5,079.00	£0.00	£140.00	£908.00	£243.50	£6,370.50	£5,180.00	£1,080.00	£480.00	£100.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.54	£7,354.54
February	£4,032.00	£170.00	£450.00	£772.00	£0.00	£5,424.00	£7,515.00	£0.00	£495.00	£270.00	£500.00	£145.00	£0.00	£0.00	£0.00	£0.00	£48.94	£8,973.94
March	£4,269.00	£0.00	£115.00	£783.00	£7.50	£5,174.50	£6,540.00	£0.00	£945.00	£280.00	£500.00	£0.00	£0.00	£148.76	£0.00	£16.00	£0.00	£8,429.76
April 1-5th only	£2,220.00	£0.00	£70.00	£515.00	£160.00	£2,965.00	£7,930.00	£0.00	£1,035.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,465.00

	Income	Spend	Profit/Loss
Counselling	£49,576.00	£80,384.00	-£30,808.00
Training	£3,670.00	£1,080.00	£2,590.00
Supervision	£2,035.00	£9,415.00	-£7,380.00
Other	£28,923.02	£9,735.76	£19,187.26
total	£84,204.02	###	-£16,410.74

	A	B	C	D	E	F	G	H	I
1				£465.00	£0.00	£140.00	£776.42	£0.00	###
2	April 2022 6th onwards			Income					
3	Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from supervision	Donations/Friends of SW	Other Income e.g. sales	
4	21/04/2022	Livvy	Friend			£25.00			
5	08/04/22	Mrs Bewsey	Friend				£5.00		
6	11/04/22	Johnson	Gift Aid				£10.00		
7	08/04/22	S Dawber	Gift Aid				£5.00		
8	11/04/22	Gilliland	Gift Aid				£10.00		
9	12/04/22	Hardy	Friend				£10.00		
10	17/04/22	Parsons	Gift Aid			£15.00			
11	19/04/22	Eve	Gift Aid			£20.00			
12	22/04/22	Eileen	Gift Aid				£15.00		
13	22/04/22	Beukes	Friend				£5.00		
14	25/04/22	Alker	Gift Aid				£10.00		
15	27/04/22	Griffiths	Gift Aid				£10.00		
16	28/04/22	Sue	Gift Aid				£40.00		
17	28/04/22	Flint	Gift Aid				£10.00		
18	28/04/22	Huffmann	Gift Aid				£8.00		
19	29/04/22	L Dawber	Gift Aid				£5.00		
20	06/04/22	Anne	Dan L	£20.00					
21	###	Co-op	half year grant				£283.42		
22	###	Louise K	Kevin Couzins	£10.00					
23	###	Rena B	Gift Aid				£100.00		
24	###	Stewardship	Russell	£25.00					
25	###	Anne	Dan L	£20.00					
26	###	Diana	Vikki			£80.00			
27	###	Louis C	clients (March)	£75.00					
28	###	Louise K	Kevin Couzins	£10.00					
29	###	Glo Gen		£20.00					
30	###	Francine	clients (March)	£15.00					
31	###	Eileen	Burley (chq)	£150.00					
32	25/04/22	Helen	clients (April)	£65.00					
33	25/04/22	BBC	donation for preaching				£50.00		
34	25/04/22	BBC	Film night				£65.00		
35	25/04/22	Anon	donation				£20.00		
36	25/04/22	David Garvin	Gift Aid				£95.00		

	A	B	C	D	E	F	G	H	I
37	26/04/22	Anne	Dan L	£20.00					
38	25/04/22	Teresa	Alex S	£5.00					
39	###	Teresa	Caroline W	£30.00					
40	###	Sylvia Lemon	Gift Aid				£20.00		

£3,648.00 £135.00 £155.00 ### ### £8,502.06 £5,890.00 £0.00 ###

May 2022			Income				Expenditure		
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Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales	Fees paid to SW Counsellors	Payments to tutors running training events	Fees paid out for supervision
###	Voss	Gift Aid				£5.00				
###	Nicholson	Gift Aid				£3.00				
###	McNair	Gift Aid				£50.00				
###	Diggins	Gift Aid				£5.00				
###	hinge	Gift Aid				£20.00				
###	Frost	Gift Aid				£5.00				
###	Muir	Gift Aid				£50.00				
###	Lamerton	Gift Aid				£5.00				
###	Nightingale	Gift Aid				£10.00				
###	A Way	Gift Aid				£10.00				
###	Westby	Gift Aid				£10.00				
###	Parsons	Gift Aid				£15.00				
###	Prior	Friend				£5.00				
###	Claris	Gift Aid				£5.00				
###	Lyssejko	Gift Aid				£5.00				
###	Mr Bewsey	Gift Aid				£5.00				

### Gillham	Gift Aid		£10.00
### Amber	Gift Aid		£5.00
### Eve	Gift Aid		£15.00
### Carpenter	Gift Aid		£5.00
### Barton	Gift Aid		£10.00
### Lawson	Gift Aid		£10.00
### Paul	Gift Aid		£50.00
### Ransley	Gift Aid		£5.00
### MacGowan	Gift Aid		£10.00
### Woodham	Gift Aid		£10.00
### Batley	Gift Aid		£7.00
### Hibbird	Gift Aid		£5.00
### Pitts	Gift Aid		£10.00
### A&R	friend		£30.00
### Boulton	Gift Aid		£20.00
### Moody	Gift Aid		£10.00
### Hall	friend		£5.00
### CVL	Gift Aid	£40.00	
### Watkins	Friend		£5.00
### Field	Gift Aid		£10.00
### shaz	Gift Aid	£15.00	£15.00
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### Gilliland	Gift Aid		£10.00
### Hardy	Friend		£10.00
17/05/2022 Parsons	Gift Aid	£15.00	

### Eve	Gift Aid	£20.00		
### Eileen	Gift Aid		£15.00	
### Beukes	Friend		£5.00	
### Alker	Gift Aid		£10.00	
31/05/2022 Livvy	Friend	£25.00		
### Griffiths	Gift Aid		£10.00	
### Sue	Gift Aid		£40.00	
### Flint	Gift Aid		£10.00	
### Huffmann	Gift Aid		£8.00	
### L Dawber	Gift Aid		£5.00	
### Anne	for April 2022		£160.00	£45.00
### Ben	for April 2022		£320.00	
### Christine H	for April 2022			###
### CVL	for April 2022		£160.00	
### Debbie	for April 2022		£600.00	
### Eileen	for April 2022		£480.00	
### Eve	for April 2022		£200.00	###
### Joan 1158	for April 2022			£80.00
### Kathy CC	for April 2022		£580.00	
### KC	for April 2022		£40.00	
### Kim P	for April 2022		£240.00	
### Laura	for April 2022		£1,020.00	
### Livvy	for April 2022		£290.00	
### Louis Cox	for April 2022		£440.00	
### Louise K	for April 2022		£720.00	
### Rita	for April 2022			###
### shaz	for April 2022		£460.00	

### Teresa	for April 2022			£180.00
### QRBC	for April 2022			
### Anne	Dan L cash	£20.00		
### KC	DM client	£5.00		
### Livvy	MR client	£20.00		
### H3G	mobile			
### Laura S	CAT		£35.00	
### Vanessa Smith	CAT		£35.00	
### Lou K	Kevin Couzins	£10.00		
### HMRC	Gift Aid			###
### Rea	clients (April)	£50.00		
### Mega May Fair	inc Roy jams			£855.50
### Harvest	for preaching		£54.00	
### Teresa	Alex S 2 wks ca	£10.00		
### Teresa	Caroline W cash	£30.00		
### rhubarb	cash			£5.00
### Anne	Dan L cash	£20.00		
### shaz	C Stockdale	£90.00		
### Louise K	Kevin Couzins	£10.00		
### Stewardship	Russell	£25.00		
13/05/2022 C E Mounter	Arts		£35.00	
16/05/2022 Teresa	Celeste H cash	£10.00		
### Louise K	JAS	£40.00		
### Charities Trust	Barcalys matched			£855.50
### Anne	Dan L cash	£20.00		
### Louise K	Kevin Couzins	£10.00		
### CvL	clients (May)	£20.00		

### Teresa	Celeste cash 2 wks	£10.00	
### Francine	clients (April)	£25.00	
### Shaz	FAIR		£60.00
### Kim P	clients (May)	£110.00	
### Louise K	Kevin Couzins	£10.00	
### KC	DM client	£40.00	
### Helen	clients (May)	£60.00	
27/05/2022 Debbie	clients (May)	£425.00	
### Teresa	Alex S 2 wks cash	£10.00	
### Teresa	Caroline W cash	£30.00	
### Louise K	JAS	£20.00	
### H3G	mobile		
### Livvy	clients (May)	£230.00	
### Kathy CC	clients (May)	£310.00	
### rita	Linda H		£40.00
### Louis Cox	clients (May)	£328.00	
### Anne	Dan L cash	£20.00	
### Laura George	ARTS		£30.00
### Livvy	Marion R	£20.00	
### Eve	clients (May)	£125.00	
### Laura S	clients (May)	£680.00	
### Teresa	clients (May)	£178.00	
### Anne	clients (May)	£135.00	
### Eileen	clients (May)	£492.00	

Admin costs including stationery	£180.00
QRBC Rent	###
Insurance	£0.00
Costs of attending external training courses etc	£0.00
Advertising	£0.00
Catering and refreshments	£0.00
Other Expenses	£10.79
Notes	###

£180.00

###

£5.33

£5.46

£3,435.00 £250.00 £130.00 £698.00 £200.00

June 2022

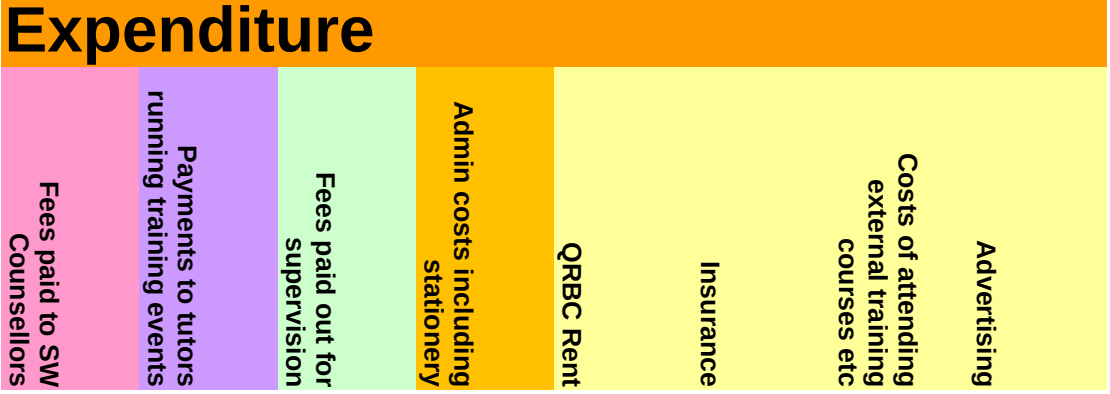
Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales
### Voss	Gift Aid					£5.00	
### Nicholson	Gift Aid					£3.00	
### McNair	Gift Aid					£50.00	
### Diggins	Gift Aid					£5.00	
### hinge	Gift Aid					£20.00	
### Frost	Gift Aid					£5.00	
### Muir	Gift Aid					£50.00	
### Lamerton	Gift Aid					£5.00	
### Nightingale	Gift Aid					£10.00	
### A Way	Gift Aid					£10.00	
### Westby	Gift Aid					£10.00	
### Parsons	Gift Aid					£15.00	
### Prior	Friend					£5.00	
### Claris	Gift Aid					£5.00	
### Lysejko	Gift Aid					£5.00	
### Mr Bewsey	Gift Aid					£5.00	
### Gillham	Gift Aid					£10.00	
### Amber	Gift Aid					£5.00	
### Eve	Gift Aid					£15.00	
### Carpenter	Gift Aid					£5.00	
### Barton	Gift Aid					£10.00	
### Lawson	Gift Aid					£10.00	
### Paul	Gift Aid					£50.00	
### Ransley	Gift Aid					£5.00	
### MacGowan	Gift Aid					£10.00	
### Woodham	Gift Aid					£10.00	
### Batley	Gift Aid					£7.00	
### Hibbird	Gift Aid					£5.00	
### Pitts	Gift Aid					£10.00	
### A&R	friend					£30.00	
### Boulton	Gift Aid					£20.00	
### Moody	Gift Aid					£10.00	
### Hall	friend					£5.00	

### CVL	Gift Aid	£40.00	
### Watkins	Friend		£5.00
### Field	Gift Aid		£10.00
### shaz	Gift Aid	£15.00	£15.00
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### Gilliland	Gift Aid		£10.00
13/06/2022 Hardy	Friend		£10.00
### Parsons	Gift Aid	£15.00	
### Eve	Gift Aid	£20.00	
### Eileen	Gift Aid		£15.00
### Beukes	Friend		£5.00
### Alker	Gift Aid		£10.00
28/06/2022 Griffiths	Gift Aid		£10.00
### Sue	Gift Aid		£40.00
### Flint	Gift Aid		£10.00
### Huffmann	Gift Aid		£8.00
### L Dawber	Gift Aid		£5.00
### Anne			
### Ben			
### Christine H			
### CVL			
### Debbie			
### Eileen			
### Eve			
### Kathy CC			
### KC			
### Kim P			
### Laura			
### Livvy			
### Louis Cox			
### Louise K			
### Rita			
### shaz			
### Teresa			
### QRBC			
### Louise K	Kevin C	£10.00	
### Louise K	clients (May)	£316.00	
### Ben	clients (May)	£155.00	
### Sue A	clients (May)	£15.00	
### Louise K	JAS	£20.00	
### Shaz	clients (May)	£180.00	
### Rea	clients (May)	£65.00	

### Debbie	ARTS	£150.00		
### Teresa	Celeste	£5.00		
### Anne	Dan L	£20.00		
### M Moore	Donation chq		£50.00	
### Stephen	Shane C	£20.00		
### Louise K	Kevin C	£10.00		
### Louise K	JAS	£20.00		
### Louise K	JAS	£10.00		
### Stewardship		£25.00		
### Teresa	3clients	£40.00		
### Sue A	clients (May)	£15.00		
### Anne	Dan L	£20.00		
### Stephen	Shane C	£20.00		
### Louise K	Kevin C	£10.00		
### Francine	Andrew G	£10.00		
### Francine	J Foreman	£15.00		
### thirtyone eight	DBS			
### Louise K	JAS	£20.00		
### Louise K	Kevin C	£10.00		
### Louise K	CAT		£100.00	
### KC	clients (June)	£50.00		
### Helen	clients (June)	£30.00		
### Francine	J Foreman	£15.00		
### Louise K	JAS	£20.00		
### Emma	clients (May)	£70.00		
### Emma	clients (june)	£130.00		
### Rita	Linda H		£40.00	
### Linda H	WALK			£20.00
### BBC	preach		£50.00	
### Kim P	clients (June(£155.00		
### Debbie	clients (June)	£407.00		
### Eve	clients (June)	£100.00		
### Anne	Dan L	£20.00		
### Anne	clients (June)	£115.00		
### Louise K	Kevin C	£10.00		
### Alan & Rita	WALK			£180.00
### Louis Cox	clients (May)	£30.00		
### H3G	mobile			
### Eileen	clients (June)	£342.00		
### KCC	clients (June)	£330.00		
### Laura S	clients (June)	£580.00		

£0.00 £750.00 £230.00 £500.00 £0.00 £0.00 £0.00



£320.00
£380.00

£285.00

£40.00
£660.00
£660.00
£220.00
£600.00
£140.00
£140.00

£225.00

###

£380.00
£620.00
£740.00

£240.00

£480.00
£540.00

£230.00

£500.00

£0.00

£55.71

###

Catering and refreshments

Other Expenses

Notes

£50.25 DBS check

£5.46

£3,916.00 £50.00 £130.00 ###

July 2022

Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW
###	Voss	Gift Aid				£5.00
###	Nicholson	Gift Aid				£3.00
###	McNair	Gift Aid				£50.00
###	Diggens	Gift Aid				£5.00
###	hinge	Gift Aid				£20.00
###	Frost	Gift Aid				£5.00
###	Muir	Gift Aid				£50.00
###	Lamerton	Gift Aid				£5.00
###	Nightingale	Gift Aid				£10.00
###	A Way	Gift Aid				£10.00
###	Westby	Gift Aid				£10.00
###	Parsons	Gift Aid				£15.00
###	Prior	Friend				£5.00
###	Claris	Gift Aid				£5.00
###	Lyssejko	Gift Aid				£5.00
###	Mr Bewsey	Gift Aid				£5.00
###	Gillham	Gift Aid				£10.00
###	Amber	Gift Aid				£5.00
###	Eve	Gift Aid				£15.00
###	Carpenter	Gift Aid				£5.00
###	Barton	Gift Aid				£10.00
###	Lawson	Gift Aid				£10.00
###	Paul	Gift Aid				£50.00
###	Ransley	Gift Aid				£5.00
###	MacGowan	Gift Aid				£10.00
###	Woodham	Gift Aid				£10.00
###	Batley	Gift Aid				£7.00
###	Hibbird	Gift Aid				£5.00
###	Pitts	Gift Aid				£10.00
###	A&R	friend				£30.00
###	Boulton	Gift Aid				£20.00
###	Moody	Gift Aid				£10.00
###	Hall	friend				£5.00
###	CVL	Gift Aid			£40.00	
###	Watkins	Friend				£5.00

### Field	Gift Aid		£10.00
### shaz	Gift Aid	£15.00	£15.00
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### Gilliland	Gift Aid		£10.00
12/07/2022 Hardy	Friend		£10.00
### Parsons	Gift Aid	£15.00	
### Eve	Gift Aid	£20.00	
### Eileen	Gift Aid		£15.00
### Beukes	Friend		£5.00
### Alker	Gift Aid		£10.00
### Griffiths	Gift Aid		£10.00
### Sue	Gift Aid		£40.00
### Flint	Gift Aid		£10.00
### Huffmann	Gift Aid		£8.00
### L Dawber	Gift Aid		£5.00
### Anne	for June 2022		
### Ben	for June 2022		
### Christine H	for June 2022		
### CVL	for June 2022		
### Debbie	for June 2022		
### Eileen	for June 2022		
### Eve	for June 2022		
### Kathy CC	for June 2022		
### KC	for June 2022		
### Kim P	for June 2022		
### Laura	for June 2022		
### Livvy	for June 2022		
### Louis Cox	for June 2022		
### Louise K	for June 2022		
### Rita	for June 2022		
### shaz	for June 2022		
### Teresa	for June 2022		
### QRBC	for June 2022		
### Rea	clients (June)	£120.00	
### Livvy	clients (June)	£235.00	
### Teresa	clients (June)	£128.00	
### Francine	Andrew G	£10.00	
### Ben	clients (June)	£260.00	
### Francine	J Foreman	£15.00	
### Louise K	JAS	£20.00	
### Kathy CC	WALK		
### Helen	WALK		
### shaz	CAT		£50.00
### Shaz	clients (June)	£180.00	
### Sue A	client (June)	£20.00	

### Louis Cox	clients (June)	£501.00	
### Anne Way	WALK		
### Louise K	K Couzins	£10.00	
### Louise K	clients (June)	£515.00	
### Eve	WALK		
### Teresa	WALK		
### CVL	clients (June)	£10.00	
### Eileen	WALK		
### Sue	WALK (part)		
### Louise K	K Couzins	£10.00	
### Ben	WALK		
### Stewardship	Russell	£25.00	
### Lou Cox	WALK		
### Francine	Foreman	£15.00	
### Teresa	Alex & Caroline	£50.00	
### Teresa	Caroline W	£30.00	
### Anne	Dan L cash	£20.00	
### Louise K	K Couzins	£10.00	
### Maureen F	chq		
### Philip Gore	Gift Aid		£700.00
### Laura	WALK		
### Debbie	clients (July)	£356.00	
### Sue A	clients (June)	£10.00	
### Francine	Foreman	£15.00	
### Francine	Andrew G	£10.00	
### Marmalade			
### Louise K	JAS	£20.00	
### Helen	clients (July)	£76.00	
### Rita	Linda		£40.00
### Louise K	K Couzins	£10.00	
### Donations	WALK		
### Livvy	clients (July)	£105.00	
### Eve	clients (July)	£190.00	
### Kathy CC	clients (July)	£285.00	
### Kathy CC	client	£15.00	
### John Swire charity			###
### Teresa	clients (July)	£130.00	
### Kim P	clients (July)	£170.00	
### Louis Cox	clients (July)	£340.00	

###	###	###	£0.00	£525.00	£60.00	£500.00	£0.00	£0.00
		Expenditure						
Other Income e.g. sales		Fees paid to SW Counsellors	Payments to tutors running training events	Fees paid out for supervision	Admin costs including stationery	QRBC Rent	Insurance	Costs of attending external training courses etc

£240.00	£45.00	
£440.00		
	£285.00	
£60.00		
£620.00		
£400.00		
£120.00	£195.00	
£620.00		
£80.00		
£240.00		
###		
£380.00		
£700.00		
£780.00		
£165.00		
£260.00		
£340.00	£60.00	
		£500.00

£185.00
£180.00

£137.00

£20.00

£17.00

£250.00

£646.00

£56.00

£85.00

£50.00

£50.00

£10.00

£80.00

£0.00

£0.00

£0.00

###



Advertising
Catering and refreshments
Other Expenses

Notes

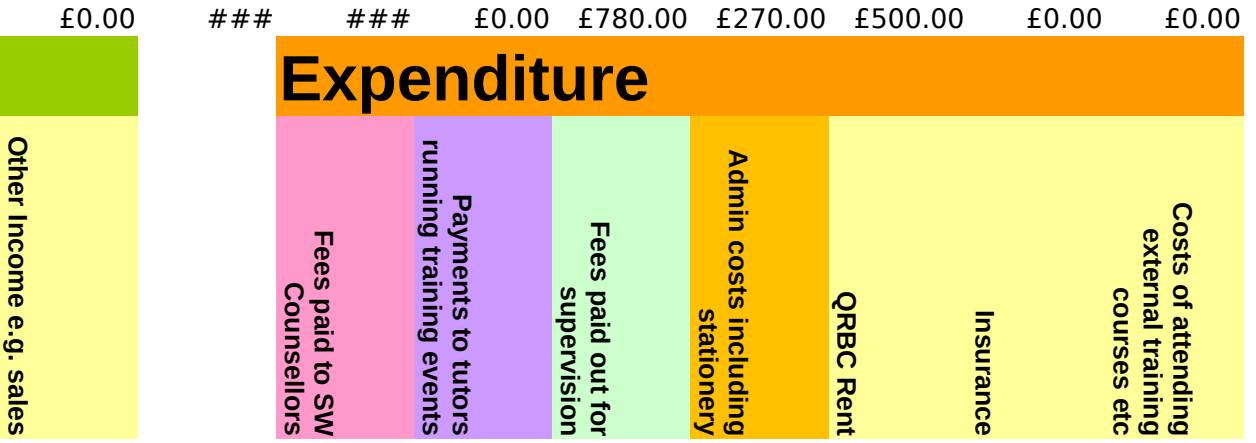
£5,835.00 £0.00 £125.00 £613.00

Aug 2022 Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW
### Voss	Gift Aid					£5.00
### Nicholson	Gift Aid					£3.00
### McNair	Gift Aid					£50.00
### Diggins	Gift Aid					£5.00
### hinge	Gift Aid					£20.00
### Frost	Gift Aid					£5.00
### Muir	Gift Aid					£50.00
### Lamerton	Gift Aid					£5.00
### Nightingale	Gift Aid					£10.00
### A Way	Gift Aid					£10.00
### Westby	Gift Aid					£10.00
### Parsons	Gift Aid					£15.00
### Prior	Friend					£5.00
### Claris	Gift Aid					£5.00
### Lyssejko	Gift Aid					£5.00
### Mr Bewsey	Gift Aid					£5.00
### Gillham	Gift Aid					£10.00
### Amber	Gift Aid					£5.00
### Eve	Gift Aid					£15.00
### Carpenter	Gift Aid					£5.00
### Barton	Gift Aid					£10.00
### Lawson	Gift Aid					£10.00
### Paul	Gift Aid					£50.00
### Ransley	Gift Aid					£5.00
### MacGowan	Gift Aid					£10.00
### Woodham	Gift Aid					£10.00
### Batley	Gift Aid					£7.00
### Hibbird	Gift Aid					£5.00
### Pitts	Gift Aid					£10.00
### A&R	friend					£30.00
### Boulton	Gift Aid					£20.00
### Moody	Gift Aid					£10.00
### Hall	friend					£5.00
### CVL	Gift Aid				£40.00	
### Watkins	Friend					£5.00

### Field	Gift Aid		£10.00
### shaz	Gift Aid	£15.00	not this mon
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### Gilliland	Gift Aid		£10.00
12/08/2022 Hardy	Friend		£10.00
### Parsons	Gift Aid	£15.00	
### Eve	Gift Aid	£20.00	
### Eileen	Gift Aid		£15.00
### Beukes	Friend		£5.00
### Alker	Gift Aid		£10.00
02/08/2022 Livvy	Friend	£25.00	
### Griffiths	Gift Aid		£10.00
### Sue	Gift Aid		£40.00
### Flint	Gift Aid		£10.00
### Huffmann	Gift Aid		£8.00
### L Dawber	Gift Aid		£5.00
### Anne	for July 2022		
### Ben	for July 2022		
### Christine H	for July 2022		
### CVL	for July 2022		
### Debbie	for July 2022		
### Eileen	for July 2022		
### Eve	for July 2022		
### Kathy CC	for July 2022		
### KC	for July 2022		
### Kim P	for July 2022		
### Laura	for July 2022		
### Livvy	for July 2022		
### Louis Cox	for July 2022		
### Louise K	for July 2022		
### Rita	for July 2022		
### shaz	for July 2022		
### Teresa	for July 2022		
### QRBC	for July 2022		
### H3G	mobile		
### Louise K	JAS	£20.00	
### Emma	clients (July)	£240.00	
### Sue Am	clients (July)	£35.00	
### Eileen	clients (July)	£151.00	
### Louis Cox	clients (July)	£15.00	
### KC	clients (July)	£80.00	
### Louise K	clients (July)	£330.00	
### Francine	J Foreman	£15.00	
### teresa	Alex S various date	£20.00	
### Ben	clients (July)	£160.00	

### CvL	clients (July)	£42.00	
### Kim P	clients (July)	£10.00	
### Louise K	K Couzins	£10.00	
### Louise K	clients (July)	£15.00	
### Laura	clients (July)	£525.00	
### Stephen W	Casey G	£10.00	
### Rea	clients (July)	£80.00	
### Shaz	clients (July)	£160.00	
### Denise B	WALK		£10.00
### Donation	WALK		£20.00
### Francine	J Foreman	£15.00	
### Louise K	JAS	£20.00	
### Teresa	clients cash many dates	£55.00	
### Louise K	K Couzins	£10.00	
### Stephen W	Casey G	£10.00	
### Stewardship	Russell	£25.00	
### CVL	Lia F	£10.00	
### Shaz	Ruth D cash (many mor	£440.00	
### Anne	clients (July)	£70.00	
### Anne	Dan L cash	£20.00	
### Louise K	K Couzins	£10.00	
### Louise K	JAS	£20.00	
### Anne	Dan L cash	£20.00	
### Anne	Becky D cash	£15.00	
### Louise K	K Couzins	£10.00	
### Teresa	Celeste H	£5.00	
### Louise K	JAS	£20.00	
### Helen	clients (Aug)	£70.00	
### Bukky	clients (Aug)	£40.00	
### Kim P	clients (aug)	£185.00	
### Louise K	clients (Aug)	£395.00	
### H3G	mobile		
### Debbie	clients (Aug)	£453.00	
### Anne	clients (Aug)	£75.00	
### eileen	clients (Aug)	£314.00	
### Emma	clients (aug)	£210.00	
### Lou K	K Couzins	£10.00	
### KC	client (Aug)	£20.00	
### Anne	clients (Aug)	£10.00	
### Eve	clients (aug)	£225.00	
### Louis Cox	clients (Aug)	£270.00	
### Livvy	clients (Aug)	£165.00	
### Kathy CC	clients (Aug)	£290.00	
### Laura	clients (aug)	£410.00	
### Laura	Don for super		£10.00



th

£110.00	£45.00		
£420.00			
	£315.00		
£40.00			
£540.00			
£420.00			
£240.00	£195.00		
£520.00			
£80.00			
£280.00			
###			
£150.00			
£580.00			
£720.00			
	£225.00		
£320.00			
£440.00		£270.00	
			£500.00

Advertising	£0.00
Catering and refreshments	£0.00
Other Expenses	£10.92
Notes	###

£5.46

£5.46

£3,124.00 ### £155.00 £662.00

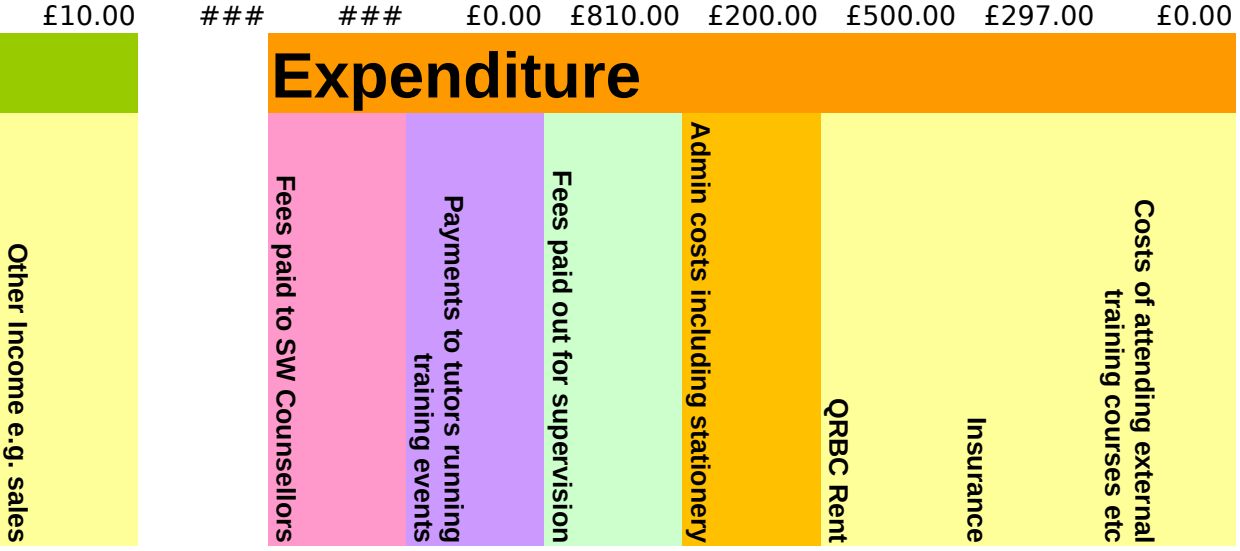
Sept 2022 **Income**

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW
###	Voss	Gift Aid				£5.00
###	Nicholson	Gift Aid				£3.00
###	McNair	Gift Aid				£50.00
###	Diggens	Gift Aid				£5.00
###	hinge	Gift Aid				£20.00
###	Frost	Gift Aid				£5.00
###	Muir	Gift Aid				£50.00
###	Lamerton	Gift Aid				£5.00
###	Nightingale	Gift Aid				£10.00
###	A Way	Gift Aid				£10.00
###	Westby	Gift Aid				£10.00
###	Parsons	Gift Aid				£15.00
###	Prior	Friend				£5.00
###	Claris	Gift Aid				£5.00
###	Lyssejko	Gift Aid				£5.00
###	Mr Bewsey	Gift Aid				£5.00
###	Gillham	Gift Aid				£10.00
###	Amber	Gift Aid				£5.00
###	Eve	Gift Aid				£15.00
###	Carpenter	Gift Aid				£5.00
###	Barton	Gift Aid				£10.00
###	Lawson	Gift Aid				£10.00
###	Paul	Gift Aid				£50.00
###	Ransley	Gift Aid				£5.00
###	MacGowan	Gift Aid				£10.00
###	Woodham	Gift Aid				£10.00
###	Batley	Gift Aid				£7.00
###	Hibbird	Gift Aid				£5.00
###	Pitts	Gift Aid				£10.00
###	A&R	friend				£30.00
###	Boulton	Gift Aid				£20.00
###	Moody	Gift Aid				£10.00
###	Hall	friend				£5.00

### CVL	Gift Aid		£40.00
### Watkins	Friend		£5.00
### Field	Gift Aid		£10.00
### shaz	Gift Aid	£15.00	not this m
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### Gilliland	Gift Aid		£10.00
12/09/2022 Hardy	Friend		£10.00
### Parsons	Gift Aid	£15.00	
### Eve	Gift Aid	£20.00	
### Eileen	Gift Aid		£15.00
### Beukes	Friend		£5.00
26/09/2022 Alker	Gift Aid		£10.00
### Livvy	Friend	£25.00	
### Griffiths	Gift Aid		£10.00
### Sue	Gift Aid		£40.00
### Flint	Gift Aid		£10.00
### Huffmann	Gift Aid		£8.00
### L Dawber	Gift Aid		£5.00
### Anne	for Aug 2022		
### Ben	for Aug 2022		
### Christine H	for Aug 2022		
### CVL	for Aug 2022		
### Debbie	for Aug 2022		
### Eileen	for Aug 2022		
### Eve	for Aug 2022		
### Helen	for Aug 2022		
### Kathy CC	for Aug 2022		
### KC	for Aug 2022		
### Kim P	for Aug 2022		
### Laura	for Aug 2022		
### Livvy	for Aug 2022		
### Louis Cox	for Aug 2022		
### Louise K	for Aug 2022		
### Rita	for Aug 2022		
### shaz	for Aug 2022		
### Teresa	for Aug 2022		
### QRBC	for Aug 2022		
### H3G	mobile		
### Towergate	part 1		
### Teresa	clients (Aug 22)	£85.00	
### Annelise Matharu	CAT		£315.00
### CVL	clients (Aug 22)	£50.00	
### Vanessa Smith	CAT		£315.00
### shaz	clients (Aug 22)	£80.00	
### Shaz	fair		

### Shaz	CAT		£100.00
### Rea	clients (Aug 22)	£90.00	
### Francine	Andrew G	£10.00	
### Stephen W	clients (Aug 22)	£80.00	
### Ben	clients (Aug 22)	£170.00	
### Francine	Foreman	£15.00	
### Louise K	JAS	£20.00	
### Sue Ambler	clients (Aug 22)	£5.00	
### Anne W	Dan L cash	£20.00	
07/09/2022 Louise K	Kevin Couzins	£10.00	
### Emma H	CAT		£100.00
### Boraston	CAT		£115.00
### Shaz	Courtney	£105.00	
### Francine	Foreman	£15.00	
### Stewardship	Russell	£25.00	
### Laura George	CAT		£100.00
### Teresa cash	Celeste H several dat	£15.00	
### Teresa cash	Chloe N 2 dates	£20.00	
### Anne	Dan L cash	£20.00	
### Helen	CAT		£270.00
### Louise K	Kevin Couzins	£10.00	
### Harvest	donation		£54.00
### Louise K	JAS	£40.00	
### Trefoil Guild	donation		£25.00
### Francine	J Foreman	£15.00	
### Thirty-one 8	DBS checks		
20/09/2022 Laura Shearer	CAT		£270.00
20/09/2022 Anne	Dan L cash	£20.00	
### Louise K	Kevin Couzins	£10.00	
### Sue Ambler	rest of Aug 22	£10.00	
### Louise K	CAT		£170.00
### Kim P	clients (Sept)	£120.00	
### Francine	J Foreman	£15.00	
### Helen	clients (Sept)	£100.00	
### Teresa	Alex S	£5.00	
### Teresa	Chloe -A-N	£10.00	
### CvL	Lia F	£10.00	
### Emma H	clients (Sept)	£140.00	
### Anne	Dan L cash	£20.00	
### Rita	Linda H		£40.00
### Louis K	Kevin Couzins	£10.00	
### Teresa F	clients (Sept)	£80.00	
### Kathy CC	clients (Sept)	£470.00	
### Livvy	clients (Sept)	£110.00	
### Debbie	clients (Sept)	£489.00	
### H3G	mobile		
### Bukky	CAT		£165.00

### Louis Cox	clients (Sept)	£210.00
### Louis Cox	clients (sept)	£30.00
### Francine	J Foreman	£15.00
### Eve	clients (Sept)	£95.00
### Shaz	clients (Sept)	£205.00
### Shaz	CAT	£50.00



onth

£180.00	£45.00			
£460.00				
	£360.00			
£200.00				
£700.00				
£520.00				
£260.00	£195.00			
£140.00				
£420.00				
£20.00				
£280.00				
£880.00				
£240.00				
£480.00				
£800.00				
	£210.00			
£160.00				
£380.00		£200.00		
			£500.00	
				£297.00

£10.00

£0.00 £0.00 £110.16 ###



Advertising	
Catering and refreshments	
Other Expenses	

Notes

£54.85

£55.31

£5,436.00 £815.00 £165.00

Oct 2022

Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision
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### Voss	Gift Aid				
### Nicholson	Gift Aid				
### McNair	Gift Aid				
### Diggins	Gift Aid				
### hinge	Gift Aid				
### Frost	Gift Aid				
### Muir	Gift Aid				
### Lamerton	Gift Aid				
### Nightingale	Gift Aid				
### A Way	Gift Aid				
### Westby	Gift Aid				
### Parsons	Gift Aid				
### Prior	Friend				
### Claris	Gift Aid				
### Lyssejko	Gift Aid				
### Mr Bewsey	Gift Aid				
### Gillham	Gift Aid				
### Amber	Gift Aid				
### Eve	Gift Aid				
### Carpenter	Gift Aid				
### Barton	Gift Aid				
### Lawson	Gift Aid				
### Paul	Gift Aid				
### Ransley	Gift Aid				
### MacGowan	Gift Aid				
### Woodham	Gift Aid				
### Batley	Gift Aid				
### Hibbird	Gift Aid				
### Pitts	Gift Aid				
### A&R	friend				
### Boulton	Gift Aid				
### Moody	Gift Aid				
### Hall	friend				
### CVL	Gift Aid				£40.00

### Watkins	Friend	
### Field	Gift Aid	
### shaz	Gift Aid	£15.00
### Mrs Bewsey	Friend	
### Johnson	Gift Aid	
### Gilliland	Gift Aid	
12/10/2022 Hardy	Friend	
### Parsons	Gift Aid	£15.00
### Eve	Gift Aid	£20.00
### Eileen	Gift Aid	
### Beukes	Friend	
### Alker	Gift Aid	
### Livvy	Friend	£25.00
### Griffiths	Gift Aid	
### Sue	Gift Aid	
### Flint	Gift Aid	
### Huffmann	Gift Aid	
### L Dawber	Gift Aid	
### Anne	for Sept 2022	
### Ben	for Sept 2022	
### Christine H	for Sept 2022	
### CVL	for Sept 2022	
### Debbie	for Sept 2022	
### Eileen	for Sept 2022	
### Emma	for Sept 2022	
### Eve	for Sept 2022	
### Helen	for Sept 2022	
### Joan	for Aug and Sept 2022	
### Kathy CC	for Sept 2022	
### Kim P	for Sept 2022	
### Laura	for Sept 2022	
### Livvy	for Sept 2022	
### Louis Cox	for Sept 2022	
### Louise K	for Sept 2022	
### Rea	for Sept 2022	
### Rita	for Sept 2022	
### shaz	for Sept 2022	
### Teresa	for Sept 2022	
### QRBC	for July 2022	
### H3G	mobile	
### Louise K	JAS	£20.00
### Eileen	clients (Sept)	£282.00
### Anne	clients (Sept)	£160.00
### Rea	clients (Sept)	£155.00
### Towergate		
### Ben	clients (Sept)	£150.00
### Laura S	clients (Sept)	£370.00

### Laura	donation		£10.00
### Teresa	various clients cash	£30.00	
### Emma H	CAT		£165.00
### Sue A	clients (Sept)	£15.00	
### Rea	CAT		£135.00
### Clare M	CAT		£315.00
### Louise K	clients (Sept)	£515.00	
### Anne	Dan L cash	£20.00	
### Louise K	clients (Sept)	£40.00	
### Stephen W	clients (Sept)	£130.00	
### Louise K	K Couzins	£10.00	
### BACP	annual sub		
### Francine	CAT		£100.00
### Laura G	jams		
### Diana	jams cash		
### Francine	jams		
### Francine	J Foreman	£15.00	
### Emma Boraston	CAT		£100.00
### BBChurch	donation		
### Teresa	Chloe N cash	£10.00	
### Laura G	Molly C cash	£20.00	
### Anne	Dan L cash	£20.00	
### Louise K	K Couzins	£10.00	
### Stewardship	Russell	£25.00	
### Francine	J Foreman	£15.00	
### Laura G	Gakure Wen	£20.00	
### Teresa	Celeste H cash (& 24th)	£10.00	
### Teresa	David D cash	£5.00	
### Louise K	JAS	£20.00	
### Teresa	Chloe N cash &24/10	£20.00	
### Louise K	K Couzins	£10.00	
### Shaz	Courtney	£25.00	
### Shaz	Courtney	£5.00	
### Louise K	JAS	£20.00	
### Francine	J Foreman	£15.00	
### Rita	Linda H		£40.00
### Laura G	Gakure Wen	£20.00	
### Laura G	Molly C cash &18th	£40.00	
### Helen	clients (Oct)	£75.00	
### Louise K	K Couzins	£10.00	
### ?	MS Roberts	£40.00	
### KCC	clients (Oct)	£425.00	
### Livvy	clients (Oct)	£105.00	
### Debbie	clients (Oct)	£583.00	
### Sue A	clients (Oct)	£5.00	
### Rea	clients (Oct)	£155.00	
### Shaz	Courtney	£5.00	

### Teresa	clients (Oct)	£90.00
### Emma	clients (Oct)	£160.00
### Bukky	clients (Oct)	£30.00
### Louise K	JAS	£20.00
### Kim P	clients (Oct)	£195.00
### Francine	J foreman	£15.00
### Anne	clients (Oct)	£130.00
### Louis Cox	clients (Oct)	£225.00
### Laura S	clients (Oct)	£370.00
### Eileen	clients (Oct)	£286.00
### Louise K	clients (Oct)	£290.00

£628.00 £21.00 ### ### £0.00 ### £240.00 £500.00 £388.51

Expenditure	
Donations/Friends of SW	£5.00
Other Income e.g. sales	£3.00
	£50.00
	£5.00
	£20.00
	£5.00
	£50.00
	£5.00
	£10.00
	£10.00
	£10.00
	£15.00
	£5.00
	£5.00
	£5.00
	£5.00
	£10.00
	£5.00
	£15.00
	£5.00
	£10.00
	£10.00
	£50.00
	£5.00
	£10.00
	£10.00
	£7.00
	£5.00
	£10.00
	£30.00
	£20.00
	£10.00
	£5.00

£5.00
£10.00
not this month
£5.00
£10.00
£10.00
£10.00

£15.00
£5.00
£10.00

£10.00
£40.00
£10.00
£8.00
£5.00

£340.00	£45.00	
£400.00		
	£360.00	
£220.00		
£640.00		
£560.00		
£180.00		
£160.00	£300.00	
£180.00		
	£80.00	
£560.00		
£200.00		
£880.00		
£250.00		
£520.00		
£900.00		
£270.00		
	£240.00	
£440.00		
£440.00		£240.00
		£500.00

£148.51

£44.00

£240.00

£6.00
£5.00
£10.00

£50.00

	£0.00	£0.00	£0.00	£5.46	###
Costs of attending external training courses etc					
Advertising					
Catering and refreshments					
Other Expenses					
Notes					

£5.46 mobile

£4,459.00 £150.00 £130.00

Nov 2022

Income

Date Description Client (where relevant)

Income from clients

Income from training events

Income from SW counsellors undertaking supervision

### Voss	Gift Aid
### Nicholson	Gift Aid
### McNair	Gift Aid
### Diggins	Gift Aid
### hinge	Gift Aid
### Frost	Gift Aid
### Christine M	Gift Aid
### Muir	Gift Aid
### Lamerton	Gift Aid
### Nightingale	Gift Aid
### A Way	Gift Aid
### Westby	Gift Aid
### Parsons	Gift Aid
### Prior	Friend
### Claris	Gift Aid
### Lyssejko	Gift Aid
### Mr Bewsey	Gift Aid
### Gillham	Gift Aid
### Amber	Gift Aid
### Eve	Gift Aid
### Carpenter	Gift Aid
### Barton	Gift Aid
### Lawson	Gift Aid
### Paul	Gift Aid
### Ransley	Gift Aid
### MacGowan	Gift Aid
### Woodham	Gift Aid
### Batley	Gift Aid
### Hibbird	Gift Aid
### Pitts	Gift Aid
### A&R	friend
### Boulton	Gift Aid

### Moody	Gift Aid	
### Hall	friend	
### CVL	Gift Aid	£40.00
### Watkins	Friend	
### Field	Gift Aid	
### shaz	Gift Aid	£15.00
### Mrs Bewsey	Friend	
### Johnson	Gift Aid	
### S Dawber	Gift Aid	
### Gilliland	Gift Aid	
### Hardy	Friend	
### Parsons	Gift Aid	£15.00
17/11/2022 Eve	Gift Aid	£20.00
### Eileen	Gift Aid	
### Beukes	Friend	
### Alker	Gift Aid	
28/11/2022 Griffiths	Gift Aid	
### Sue	Gift Aid	
### Flint	Gift Aid	
### Huffmann	Gift Aid	
### L Dawber	Gift Aid	
### Anne	for Oct 2022	
### Ben	for Oct 2022	
### Christine H	for Oct 2022	
### CVL	for Oct 2022	
### Debbie	for Oct 2022	
### Eileen	for Oct 2022	
### Emma	for Oct 2022	
### Eve	for Oct 2022	
### Helen	for Oct 2022	
### Kathy CC	for Oct 2022	
### KC	for Oct 2022	
### Kim P	for Oct 2022	
### Laura	for Oct 2022	
### Livvy	for Oct 2022	
### Louis Cox	for Oct 2022	
### Louise K	for Oct 2022	
### Rea	for Oct 2022	
### Rita	for Oct 2022	
### shaz	for Oct 2022	
### Teresa	for Oct 2022	
### QRBC	for Oct 2022	
### H3G	mobile	
### Ben	clients (Oct)	£145.00
### Towergate		
### Stephen W	clients (Oct)	£140.00
### Louise K	clients (Oct)	£20.00

### Louise K	K Couzins	£10.00	
### Shaz	CAT		£50.00
### Shaz	clients (Oct)	£280.00	
### Coop			
### Shaz	Courtney	£5.00	
### CvL	clients (Sept)	£80.00	
### CvL	clients (Oct)	£130.00	
### Laura G	Gakure Wen	£20.00	
### Ben	clients (Oct)	£160.00	
### Donation	Good Samaritan!		
### Jams	jams		
### Francine	J foreman	£15.00	
### Bukky	clients (Oct)	£80.00	
### Francine	jams		
### Teresa	Celeste 2 dates	£10.00	
### Teresa	Alex S 2dates	£10.00	
### Teresa	Chloe N	£10.00	
### Louise K	K Couzins	£10.00	
### Stewardship	Russell	£25.00	
### Emma B	CAT		£100.00
### Shaz	Courtney	£5.00	
### Teresa	Alex S 2dates	£10.00	
### Teresa	Chloe N	£10.00	
### Teresa	David D 2 dates	£10.00	
### Louise K	JAS	£20.00	
### Francine	J foreman	£15.00	
### Laura G	B Rai	£25.00	
### Louise K	K Couzins	£10.00	
### bukky	T Wood	£20.00	
### Bukky	Heatley CE	£10.00	
### Shaz	Courtney	£5.00	
### Kathy CC	clients (Nov)	£295.00	
### Bukky	T Wood	£20.00	
### books donations at CAT			
### Kim P	books		
### rita	Linda H		£40.00
### Louise K	K Couzins	£10.00	
### Shaz	Courtney	£5.00	
### Helen	clients (Nov)	£135.00	
### Bukky	books		
### Francine	J foreman	£15.00	
### Laura S	books	£10.00	
### counsellor?	Roberts	£40.00	
### Kim P	clients (Nov)	£245.00	
### Debbie	clients (Nov)	£471.00	
### Emma	clients (Nov)	£210.00	
### Louis K	K Couzins	£10.00	

### Livvy	clients (Nov)	£90.00
### Teresa	clients (Nov)	£80.00
### Louis Cox	clients (Nov)	£215.00
### Laura S	clients (Nov)	£390.00
### Eileen	clients (Nov)	£298.00
### Stephen W	clients (Nov)	£140.00
### Louise K	clients (Nov)	£370.00
### Laura G	Molly C various dates	£60.00
### Stephen W	Shamus F variousdates	£60.00

£68.00 ### ### £0.00 £870.00 £240.00 £500.00 £148.51

Expenditure

Category	Amount
Donations/Friends of SW	£5.00
Other Income e.g. sales	£3.00
	£50.00
	£5.00
	£20.00
	£5.00
	£20.00
	£50.00
	£5.00
	£10.00
	£10.00
	£10.00
	£15.00
	£5.00
	£5.00
	£5.00
	£5.00
	£10.00
	£5.00
	£15.00
	£5.00
	£10.00
	£10.00
	£50.00
	£5.00
	£10.00
	£10.00
	£7.00
	£5.00
	£10.00
	£30.00
	£20.00

Category	Amount
Fees paid to SW Counsellors	£870.00
Payments to tutors running training events	£240.00
Fees paid out for supervision	£500.00
Admin costs including stationery	£148.51
QRBC Rent	
Insurance	

£10.00
£5.00

£5.00
£10.00
£5.00
£10.00
£5.00
£10.00
£10.00

£15.00
£5.00
£10.00
£10.00
£40.00
£10.00
£8.00
£5.00

£240.00
£420.00

£150.00
£450.00

£280.00
£820.00
£600.00
£180.00

£280.00
£580.00

£280.00
£740.00
£280.00
£520.00
£640.00
£220.00

£270.00

£440.00
£420.00

£240.00

£500.00

£148.51

###

£20.00

£5.00

£5.00

£23.00

£5.00

£30.00

	£0.00	£0.00	£0.00	£5.46	###
Costs of attending external training courses etc					
Advertising					
Catering and refreshments					
Other Expenses					
					Notes

£5.46 mobile

£3,658.00 £180.00 £130.00 ###

Dec 2022

Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW
###	Voss	Gift Aid				£5.00
###	Nicholson	Gift Aid				£3.00
###	McNair	Gift Aid				£50.00
###	Diggins	Gift Aid				£5.00
###	hinge	Gift Aid				£20.00
###	Frost	Gift Aid				£5.00
###	Christine M	Gift Aid				£20.00
###	Muir	Gift Aid				£50.00
###	Paul	Gift Aid				£50.00
###	Nightingale	Gift Aid				£10.00
###	Westby	Gift Aid				£10.00
###	Batley	Gift Aid				£7.00
###	Parsons	Gift Aid				£15.00
###	Prior	Friend				£5.00
###	Claris	Gift Aid				£5.00
###	Lyssejko	Gift Aid				£5.00
###	Woodham	Gift Aid				£10.00
###	Gillham	Gift Aid				£10.00
###	Carpenter	Gift Aid				£5.00
###	Barton	Gift Aid				£10.00
###	Hibbird	Gift Aid				£5.00
###	A&R	friend				£30.00
###	Lawson	Gift Aid				£10.00
###	Boulton	Gift Aid				£20.00
###	Moody	Gift Aid				£10.00
###	CVL	Gift Aid			£40.00	
###	A Way	Gift Aid				£10.00
###	Mr Bewsey	Gift Aid				£5.00
###	Eve	Gift Aid				£15.00
###	Pitts	Gift Aid				£10.00
###	Ransley	Gift Aid				£5.00
###	MacGowan	Gift Aid				£10.00

### Watkins	Friend		£5.00
### Hall	friend		£5.00
### Lamerton	Gift Aid		£5.00
### Amber	Gift Aid		£5.00
### Field	Gift Aid		£10.00
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### shaz	Gift Aid	£15.00	
### Gilliland	Gift Aid		£10.00
### Hardy	Friend		£10.00
15/12/2022 Parsons	Gift Aid	£15.00	
### Eve	Gift Aid	£20.00	
### Eileen	Gift Aid		£15.00
### Beukes	Friend		£5.00
### Alker	Gift Aid		£10.00
28/12/2022 Griffiths	Gift Aid		£10.00
28/12/2022 Sue	Gift Aid		£40.00
### Flint	Gift Aid		£10.00
### Huffmann	Gift Aid		£8.00
### L Dawber	Gift Aid		£5.00
### Anne	for Nov 2022		
### Ben	for Nov 2022		
### Christine H	for Nov 2022		
### CVL	for Nov 2022		
### Debbie	for Nov 2022		
### Eileen	for Nov 2022		
### Emma	for Nov 2022		
### Helen	for Nov 2022		
### Kathy CC	for Nov 2022		
### Kim P	for Nov 2022		
### Laura	for Nov 2022		
### Linda H	for Nov 2022		
### Livvy	for Nov 2022		
### Louis Cox	for Nov 2022		
### Louise K	for Nov 2022		
### Rea	for Nov 2022		
### Rita	for Nov 2022		
### shaz	for Nov 2022		
### Teresa	for Nov 2022		
### QRBC	for Nov 2022		
### CvL	Lia F	£20.00	
### PCC HT			£500.00
### Linda H	clients (Nov 22)	£145.00	
### Shaz	Courtney	£5.00	
### Bukky	client?	£5.00	
### Rea	clients (Nov 22)	£160.00	

### Clare Mounter	books			
### FB	J Foreman	£15.00		
### Ben	clients (Nov 22)	£80.00		
### Anne	clients (Nov 22)	£150.00		
### Anne	clients (Nov 22)	£30.00		
### Shaz	clients (Nov 22)	£275.00		
### Laura G	B Rai	£25.00		
### HT Fair	cash			
### Christine vdL	clients (Nov 22)	£180.00		
### Louise K	K Couzins	£10.00		
### Eve	donation for party			£10.00
### HMRC	sponsored walk GA			
### Shaz	Courtney	£5.00		
### Bukky	Heatley	£20.00		
### Bukky	T Wood	£20.00		
### Louise K	clients (Nov 22)	£20.00		
### Louise K	JAS	£20.00		
### Francine	J Foreman	£15.00		
### Stewardship	Russell	£25.00		
### Louise K	K Couzins	£10.00		
### Vanessa	sand box		£60.00	
### Emma Boraston	sand box		£60.00	
### Dave Alker	jams			
### Shaz	Courtney	£5.00		
### CvL	clients (Dec)	£85.00		
### Francine	J Foreman	£15.00		
### Bukky	CE Heatley	£10.00		
### clare Mountray	sandtray		£60.00	
### Rita	Linda H			£40.00
### Livvy	clients (Dec)	£80.00		
### Louise K	K Couzins	£10.00		
### Donation	cash			£20.00
### Helen	clients (Dec)	£100.00		
### Kathy CC	clients (Dec)	£185.00		
### Eileen	clients (Dec)	£237.00		
### Teresa	clients (Dec)	£55.00		
### Debbie	clients (Dec)	£401.00		
### Shaz	Courtney	£5.00		
### Kim P	clients (Dec)	£205.00		
### shaz	clients (Dec)	£255.00		
### Louise K	clients (Dec)	£415.00		
### Shaz	Courtney	£5.00		
### Emma	clients (Dec)	£345.00		
### Louise K	clients (Dec)	£10.00		
### Jams	various locations			

£958.75

Other Income e.g. sales

###

###

£0.00

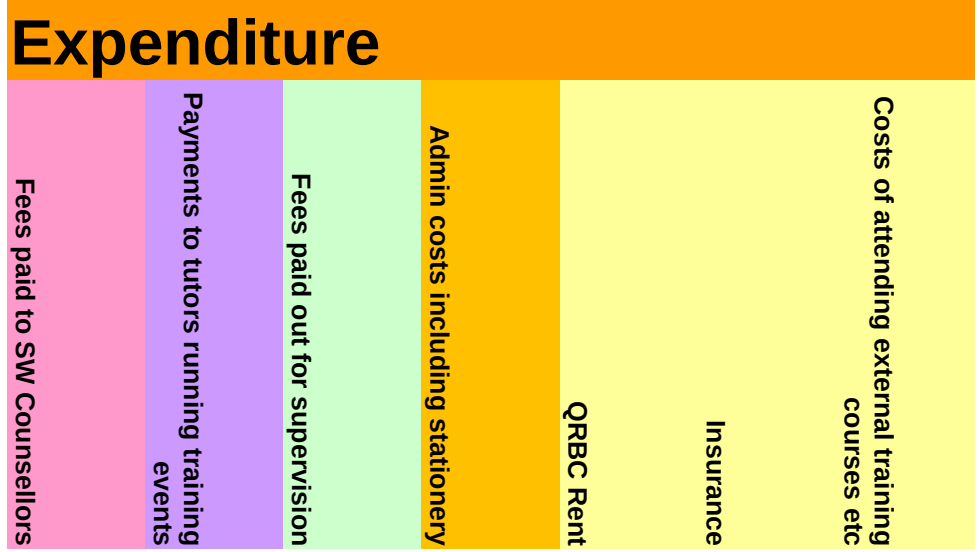
£915.00

£260.00

£500.00

£0.00

£0.00



£240.00	£150.00		
£280.00			
	£420.00		
£450.00			
£700.00			
£640.00			
£340.00			
£380.00			
£340.00			
£380.00			
£880.00			
£240.00			
£310.00			
£460.00			
£720.00			
£320.00			
	£345.00		
£540.00			
£460.00		£260.00	
			£500.00

£15.00

£210.00

£588.25

£15.00

£130.50

	£0.00	£0.00	£0.00	###
Advertising				
Catering and refreshments				
Other Expenses				
	Notes			

£5,079.00 £0.00 £140.00 £908.00 £243.50

Jan 2023 **Income**

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales
### Voss	Gift Aid					£5.00	
### Nicholson	Gift Aid					£3.00	
### McNair	Gift Aid					£50.00	
### Diggins	Gift Aid					£5.00	
### hinge	Gift Aid					£20.00	
### Frost	Gift Aid					£5.00	
### Christine M	Gift Aid					£20.00	
### Muir	Gift Aid					£50.00	
### Paul	Gift Aid					£50.00	
### Nightingale	Gift Aid					£10.00	
### Westby	Gift Aid					£10.00	
### Batley	Gift Aid					£7.00	
### Parsons	Gift Aid					£15.00	
### Prior	Friend					£5.00	
### Claris	Gift Aid					£5.00	
### Lyssejko	Gift Aid					£5.00	
### Woodham	Gift Aid					£10.00	
### Gillham	Gift Aid					£10.00	
### Carpenter	Gift Aid					£5.00	
### Barton	Gift Aid					£10.00	
### Hibbird	Gift Aid					£5.00	
### A&R	friend					£30.00	
### Lawson	Gift Aid					£10.00	
### Boulton	Gift Aid					£20.00	
### Moody	Gift Aid					£10.00	
### CVL	Gift Aid				£40.00		
### A Way	Gift Aid					£10.00	
### Mr Bewsey	Gift Aid					£5.00	
### Eve	Gift Aid					£15.00	
### Pitts	Gift Aid					£10.00	
### Ransley	Gift Aid					£5.00	
### MacGowan	Gift Aid					£10.00	

### Watkins	Friend		£5.00
### Hall	friend		£5.00
### Lamerton	Gift Aid		£5.00
### Amber	Gift Aid		£5.00
### Field	Gift Aid		£10.00
### Mrs Bewsey	Friend		£5.00
### Johnson	Gift Aid		£10.00
### S Dawber	Gift Aid		£5.00
### shaz	Gift Aid	£15.00	
### Gilliland	Gift Aid		£10.00
### Hardy	Friend		£10.00
09/01/2023 Parsons	Gift Aid	£15.00	
### Eve	Gift Aid	£20.00	
### Eileen	Gift Aid		£15.00
### Beukes	Friend		£5.00
### Alker	Gift Aid		£10.00
30/01/2023 Griffiths	Gift Aid		£10.00
30/01/2023 Sue	Gift Aid		£40.00
### Flint	Gift Aid		£10.00
### Huffmann	Gift Aid		£8.00
### L Dawber	Gift Aid		£5.00
### Anne			
### Ben			
### Christine H			
### CVL			
### Debbie			
### Eileen			
### Emma			
### Helen			
### Kathy CC			
### Kim P			
### Laura			
### Linda H			
### Livvy			
### Louise K			
### Rea			
### Rita			
### shaz			
### Teresa			
### QRBC			
### H3G			
### Francine	jams/books		£20.00
### Anne	clients (Dec)	£105.00	
### Laura G cash	clients (Dec)	£50.00	
03/01/2023 Rea	clients (Dec)	£150.00	
### Ben	clients (Dec)	£160.00	
### Louise K	K couzins	£10.00	

	### Linda H	clients (Dec)	£15.00	
	### Laura S	clients (Dec)	£350.00	
	### Shaz	courtney	£5.00	
	### Louise K	JAS	£20.00	
	### Party Raffle			£156.00
	### Sundry donations			£20.00
	### Jams			£30.00
	### Donation	Tina		£15.00
07/01/2023	Donation	BBC coffee		£175.00
	### Stephen W	clients (Dec)	£35.00	
	### Louise K	K couzins	£10.00	
	### Stewardship	Russell	£25.00	
	### Shaz	Courney	£5.00	
	### Louise K	clients (Dec)	£40.00	
	### Louise K	JAS	£20.00	
	### Maureen Capel	donation		£75.00
	### Laura G	Maisie S	£40.00	
18/01/2023	Louise K	K couzins	£10.00	
	### Bukky	T Wood	£20.00	
	### Shaz	Courtney	£5.00	
	### Bukky	T Wood	£20.00	
	### Francine	Foreman	£15.00	
	### Louise K	JAS	£20.00	
	### Jams	cash		£37.50
	### S Lemon	Gift Aid		£20.00
	### Shaz	Ruth cash	£440.00	
	### Rita	Linda H		£40.00
	### Louise K	K couzins	£10.00	
	### Shaz	courtney	£5.00	
	### Kathy CC	clients (Jan)	£390.00	
	### Eve	clients (Jan)	£20.00	
	### Francine	Lloyd cash	£20.00	
	### Louise K	JAS	£20.00	
	### Linda H	clients (Jan)	£60.00	
	### Louise K	clients (Jan)	£315.00	
	### Emma	clients (Jan)	£135.00	
	### Louise K	clients extra	£30.00	
	### H3G	mobile		
	### Stephen W	clients (Jan)	£120.00	
	### CvL	clients (Jan)	£65.00	
	### Helen	clients (Jan)	£125.00	
	### Louise K	clients extra	£15.00	
	### Livvy	clients (Jan)	£110.00	
	### Debbie	clients (Jan)	£543.00	
	### Laura S	clients (Jan)	£413.00	
	### Laura S	super donation		£10.00
	### Kim P	clients (Jan)	£250.00	

### Anne	clients (Jan)	£205.00
### Eileen	clients (Jan)	£488.00
### Bukky	Sinead	£20.00
### Laura G cash	Molly/Julie	£90.00
### Stephen W	Shamus	£60.00

£480.00 £100.00 £500.00 £0.00 £0.00 £0.00

Expenditure	
Advertising	£0.00
Costs of attending external training courses etc	£0.00
Insurance	£0.00
QRBC Rent	£500.00
Admin costs including stationery	£100.00
Fees paid out for supervision	£480.00
Payments to tutors running training events	###
Fees paid to SW Counsellors	###

£140.00	£120.00		
£220.00			
	£165.00		
£200.00			
£600.00			
£460.00			
£320.00			
£140.00			
£180.00			
£360.00			
£740.00			
£20.00			
£220.00			
£700.00			
£200.00			
	### £195.00		
£420.00			
£260.00		£100.00	
			£500.00

£0.00

£14.54

###

Catering and refreshments

Other Expenses

Notes

£5.46 mobile

£9.08

£4,032.00 £170.00 £450.00 £772.00 £0.00

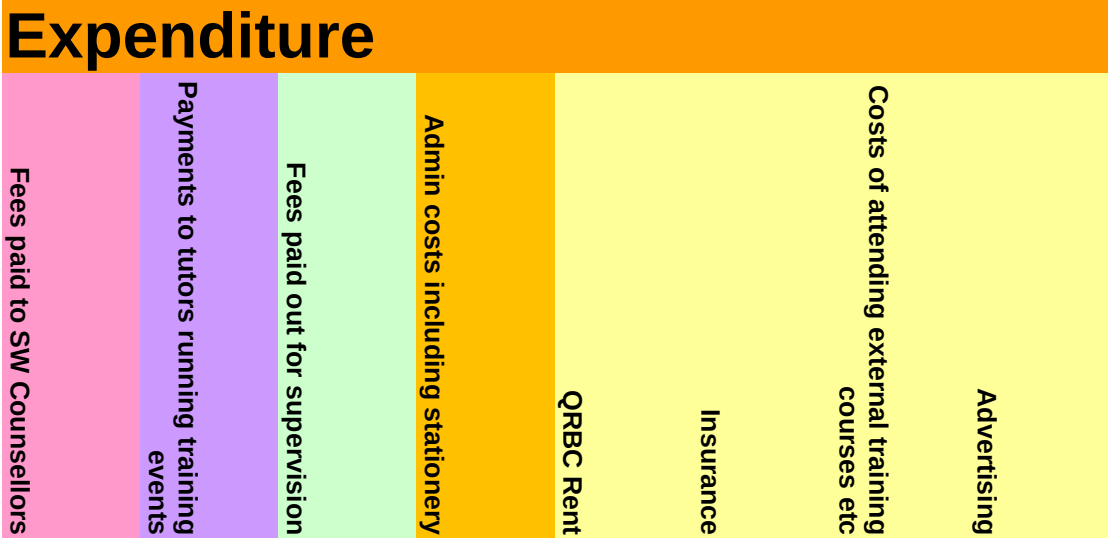
Feb 2023 Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales
01/02/2023	Voss	Gift Aid				£5.00	
01/02/2023	Nicholson	Gift Aid				£3.00	
01/02/2023	McNair	Gift Aid				£50.00	
01/02/2023	Diggens	Gift Aid				£5.00	
01/02/2023	hinge	Gift Aid				£20.00	
01/02/2023	Frost	Gift Aid				£5.00	
01/02/2023	Christine M	Gift Aid				£20.00	
01/02/2023	Muir	Gift Aid				£50.00	
01/02/2023	Paul	Gift Aid				£50.00	
01/02/2023	Nightingale	Gift Aid				£10.00	
01/02/2023	Westby	Gift Aid				£10.00	
01/02/2023	Batley	Gift Aid				£7.00	
01/02/2023	Parsons	Gift Aid				£15.00	
01/02/2023	Prior	Friend				£5.00	
01/02/2023	Claris	Gift Aid				£5.00	
01/02/2023	Lyssejko	Gift Aid				£5.00	
01/02/2023	Woodham	Gift Aid				£10.00	
01/02/2023	Gillham	Gift Aid				£10.00	
01/02/2023	Carpenter	Gift Aid				£5.00	
01/02/2023	Barton	Gift Aid				£10.00	
01/02/2023	Hibbird	Gift Aid				£5.00	
01/02/2023	A&R	friend				£30.00	
01/02/2023	Lawson	Gift Aid				£10.00	
01/02/2023	Boulton	Gift Aid				£20.00	
01/02/2023	Moody	Gift Aid				£10.00	
01/02/2023	CVL	Gift Aid			£40.00		
02/02/2023	A Way	Gift Aid				£10.00	
02/02/2023	Mr Bewsey	Gift Aid				£5.00	
02/02/2023	Eve	Gift Aid				£15.00	
02/02/2023	Pitts	Gift Aid				£10.00	
02/02/2023	Ransley	Gift Aid				£5.00	
02/02/2023	MacGowan	Gift Aid				£10.00	

02/02/2023 Watkins	Friend		£5.00
02/02/2023 Hall	friend		£5.00
03/02/2023 Lamerton	Gift Aid		£5.00
03/02/2023 Amber	Gift Aid		£5.00
06/02/2023 Field	Gift Aid		£10.00
08/02/2023 Mrs Bewsey	Friend		£5.00
09/02/2023 Johnson	Gift Aid		£10.00
10/02/2023 S Dawber	Gift Aid		£5.00
06/02/2023 shaz	Gift Aid	£15.00	
13/02/2023 Gilliland	Gift Aid		£10.00
13/02/2023 Hardy	Friend		£10.00
07/02/2023 Parsons	Gift Aid	£15.00	
17/02/2023 Eve	Gift Aid	£20.00	
22/02/2023 Eileen	Gift Aid		£15.00
22/02/2023 Beukes	Friend		£5.00
24/02/2023 Alker	Gift Aid		£10.00
28/02/2023 Griffiths	Gift Aid		£10.00
28/02/2023 Sue	Gift Aid		£40.00
28/02/2023 Flint	Gift Aid		£10.00
28/02/2023 Huffmann	Gift Aid		£8.00
28/02/2023 L Dawber	Gift Aid		£5.00
01/02/2023 QRBC			
01/02/2023 Anne			
01/02/2023 Ben			
01/02/2023 Christine H			
01/02/2023 CVL			
01/02/2023 Debbie			
01/02/2023 Eve			
01/02/2023 Eileen			
01/02/2023 Emma			
01/03/2023 Francine			
01/02/2023 Helen			
01/02/2023 Kathy CC			
01/02/2023 Kim P			
01/02/2023 Laura			
01/02/2023 Linda H			
01/02/2023 Livvy			
01/02/2023 Louis C			
01/02/2023 Louise K			
01/02/2023 Rea			
01/02/2023 Rita			
01/02/2023 shaz			
01/02/2023 Teresa			
01/02/2023 Louise K	K Couzins	£10.00	
01/02/2023 Rea	clients (Jan)	£165.00	
01/02/2023 Teresa	clients (Jan)	£120.00	
02/02/2023 Donation	HT MU		£15.00

02/02/2023	Laura G	CAT		£170.00	
03/02/2023	Shaz	Courtney	£5.00		
03/02/2023	Bukky	T Wood	£20.00		
06/02/2023	Ben	clients (Jan)	£80.00		
06/02/2023	shaz	clients (Jan)	£235.00		
08/02/2023	Francine	Alex H cash	£20.00		
06/02/2023	Alan	locks			
06/02/2023	Harvest Church	donation			£54.00
08/02/2023	Louise K	K Couzins	£10.00		
08/02/2023	Louise K	clients (Jan)	£20.00		
10/02/2023	Shaz	courtney	£5.00		
10/02/2023	Bukky	T Wood	£20.00		
10/02/2023	YWAM	Beulah and Ev	£600.00		
13/02/2023	Stewardship	Russell	£25.00		
13/02/2023	Donation	Birch Bap ch			£50.00
15/02/2023	Louise K	K Couzins	£10.00		
16/02/2023	31-8	DBS			
17/02/2023	Shaz	courtney	£5.00		
20/02/2023	Louise K	JAS	£20.00		
20/02/2023	Rita	Linda H			£40.00
22/02/2023	Louise K	K Couzins	£10.00		
22/02/2023	YWAM	supervision			£320.00
23/02/2023	CvL	Lia (Jan cash)	£8.00		
23/02/2023	Maddie for BB	cash donation			£50.00
23/02/2023	Stephen W	Finian (Feb ca	£90.00		
24/02/2023	shaz	courtney	£5.00		
24/02/2023	Kathy CC	clients (feb)	£300.00		
24/02/2023	CVL	clients (Feb)	£45.00		
24/02/2023	Linda H	clients (Feb)	£45.00		
27/02/2023	Louise K	JAS	£40.00		
27/02/2023	Eileen	clients (Feb)	£291.00		
27/01/2023	Kim P	clients (Feb)	£155.00		
27/02/2023	Lou C	clients (Feb)	£75.00		
28/02/2023	Bukky	clients (Feb)	£20.00		
28/02/2023	Livvy	clients (Feb)	£75.00		
28/02/2023	Louise K	clients (Feb)	£310.00		
28/02/2023	Laura G	Maisie S	£10.00		
28/02/2023	Debbie	clients (Feb)	£538.00		
28/02/2023	Teresa	clients (Feb)	£120.00		
28/02/2023	Anne	clients (Feb)	£155.00		
28/02/2023	Emma	clients (feb)	£235.00		
28/02/2023	Laura G	clients (Feb)	£135.00		

£0.00 £495.00 £270.00 £500.00 £145.00 £0.00 £0.00



		£500.00
£320.00	£180.00	
£240.00		
	£315.00	
£200.00		
£860.00		
£20.00		
£720.00		
£180.00		
£320.00		
£340.00		
£300.00		
£360.00		
£820.00		
£80.00		
£360.00		
£90.00		
£760.00		
£360.00		
£405.00		
£360.00		
£420.00		£270.00

£145.00

£0.00

£48.94

###

Catering and refreshments

Other Expenses

Notes

£48.94

£4,269.00 £0.00 £115.00 £783.00 £7.50

Mar 2023

Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales
01/03/2023	Voss	Gift Aid				£5.00	
01/03/2023	Nicholson	Gift Aid				£3.00	
01/03/2023	McNair	Gift Aid				£50.00	
01/03/2023	Diggens	Gift Aid				£5.00	
01/03/2023	hinge	Gift Aid				£20.00	
01/03/2023	Frost	Gift Aid				£5.00	
01/03/2023	Christine M	Gift Aid				£20.00	
01/03/2023	Muir	Gift Aid				£50.00	
01/03/2023	Paul	Gift Aid				£50.00	
01/03/2023	Nightingale	Gift Aid				£10.00	
01/03/2023	Westby	Gift Aid				£10.00	
01/03/2023	Batley	Gift Aid				£7.00	
01/03/2023	Parsons	Gift Aid				£15.00	
01/03/2023	Prior	Friend				£5.00	
01/03/2023	Claris	Gift Aid				£5.00	
01/03/2023	Lyssejko	Gift Aid				£5.00	
01/03/2023	Woodham	Gift Aid				£10.00	
01/03/2023	Gillham	Gift Aid				£10.00	
01/03/2023	Carpenter	Gift Aid				£5.00	
01/03/2023	Barton	Gift Aid				£10.00	
01/03/2023	Hibbird	Gift Aid				£5.00	
01/03/2023	A&R	friend				£30.00	
01/03/2023	Lawson	Gift Aid				£10.00	
01/03/2023	Boulton	Gift Aid				£20.00	
01/03/2023	Moody	Gift Aid				£10.00	
01/03/2023	CVL	Gift Aid			£40.00		
02/03/2023	A Way	Gift Aid				£10.00	
02/03/2023	Mr Bewsey	Gift Aid				£5.00	
02/03/2023	Eve	Gift Aid				£15.00	
02/03/2023	Pitts	Gift Aid				£10.00	
02/03/2023	Ransley	Gift Aid				£5.00	
02/03/2023	MacGowan	Gift Aid				£10.00	
02/03/2023	Watkins	Friend				£5.00	
02/03/2023	Hall	friend				£5.00	
03/03/2023	Lamerton	Gift Aid				£5.00	
03/03/2023	Amber	Gift Aid				£5.00	

06/03/2023	Field	Gift Aid		£10.00
08/03/2023	Mrs Bewsey	Friend		£5.00
09/03/2023	Johnson	Gift Aid		£10.00
10/03/2023	S Dawber	Gift Aid		£5.00
06/03/2023	Rose Kingsco	Gift Aid (CAF)		£10.00
13/03/2023	Gilliland	Gift Aid		£10.00
03/03/2023	Hardy	Friend		£10.00
07/04/2023	Parsons	Gift Aid	£15.00	
17/03/2023	Eve	Gift Aid	£20.00	
21/03/2023	Eileen	Gift Aid		£15.00
22/03/2023	Beukes	Friend		£5.00
24/03/2023	Alker	Gift Aid		£10.00
28/03/2023	Griffiths	Gift Aid		£10.00
28/03/2023	Sue	Gift Aid		£40.00
28/03/2023	Flint	Gift Aid		£10.00
28/03/2023	Huffmann	Gift Aid		£8.00
28/03/2023	L Dawber	Gift Aid		£5.00
28/03/2023	QRBC			
01/03/2023	Anne			
01/03/2023	Ben			
01/03/2023	Christine H			
01/03/2023	CVL			
01/03/2023	Debbie			
01/03/2023	Eileen			
01/03/2023	Emma			
01/03/2023	Eve			
01/03/2023	Francine			
01/03/2023	Helen			
01/03/2023	Kathy CC			
01/03/2023	Kim P			
01/03/2023	Laura			
01/03/2023	Linda H			
01/03/2023	Livy			
01/03/2023	Louis C			
01/03/2023	Louise K			
01/03/2023	Rea			
01/03/2023	Rita			
01/03/2023	shaz			
01/03/2023	Teresa			
01/03/2023	Louise K	Kevin Couzins	£10.00	
01/03/2023	Louise K	clients	£10.00	
01/03/2023	Helen	clients	£125.00	
01/03/2023	Francine	clients	£235.00	
01/03/2023	Rea	clients	£120.00	
02/03/2023	mobile			
02/03/2023	Laura S	clients	£383.00	
02/03/2023	Laura G	clients cash	£90.00	

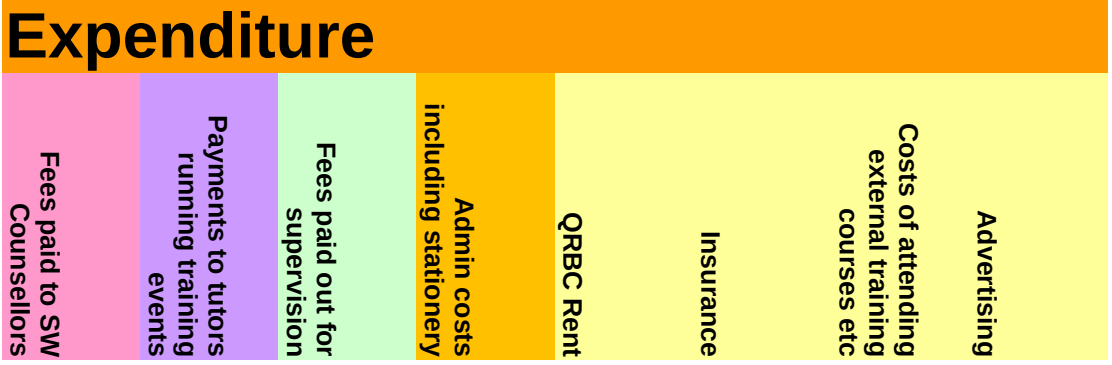
03/03/2023	Ben	website work		
05/03/2023	Donation	BBC group cash		£50.00
03/03/2023	Shaz	courtney	£5.00	
03/03/2023	Stephen	clients (Feb)	£110.00	
03/03/2023	Ben	clients (Feb)	£95.00	
06/03/2023	Shaz	clients (Feb)	£320.00	
06/03/2023	BBC	for preaching		£50.00
08/03/2023	Louise K	Kevin Couzins	£10.00	
10/03/2023	Shaz	courtney	£5.00	
13/03/2023	Louise K	JAS	£20.00	
13/03/2023	Stewardship	Russell	£25.00	
14/03/2023	Bukky	Wise	£10.00	
15/03/2023	Louise K	Kevin Couzins	£10.00	
17/03/2023	Shaz	Courtney	£5.00	
17/03/2023	Bukky	T Wood	£20.00	
20/03/2023	Rita	Linda H		£40.00
21/03/2023	Bukky	D Green	£10.00	
22/03/2023	Louise K	Kevin Couzins	£10.00	
22/03/2023	Louise K	JAS	£40.00	
22/03/2023	Louis C	clients (Feb)	£80.00	
23/03/2023	Bukky	D Green	£10.00	
24/03/2023	Shaz	courtney	£5.00	
25/03/2023	Preserves			£7.50
25/03/2023	Karen	Jill H	£50.00	
25/03/2023	BBC group			£50.00
26/03/2023	Karen	Jill H	£25.00	
26/03/2023	Stephen	Finian (for march)	£40.00	
26/03/2023	Stephen	finian chq	£70.00	
29/03/2023	Birch Metho	for preaching		£20.00
28/03/2023	Stephen	clients (March)	£40.00	
28/03/2023	Louise K	Kevin Couzins	£10.00	
29/03/2023	Livvy	clients (March)	£100.00	
29/03/2023	Helen	clients (March)	£135.00	
29/03/2023	Linda H	clients (March)	£75.00	
29/03/2023	Rea	clients (March)	£100.00	
29/03/2023	Debbie	clients (March)	£356.00	
29/03/2023	teresa	clients (March)	£110.00	
30/03/2023	H3G	mobile		
30/03/2023	Laura G	clients cash March	£120.00	
30/03/2023	Louis C	clients (March)	£200.00	
30/03/2023	Kathy CC	clients (March)	£435.00	
31/03/2023	Shaz	Courtney	£5.00	
31/03/2023		Wise	£10.00	
31/03/2023	Rea	client	£10.00	
31/03/2023	Kim P	clients (March)	£330.00	
31/03/2023	Anne	clients (March)	£100.00	
31/03/2023	CvL	clients (March)	£150.00	

31/03/2023 Eve

clients (March)

£35.00

£0.00 £945.00 £280.00 £500.00 £0.00 £0.00 £148.76



		£500.00
£240.00	£135.00	
£160.00		
	£360.00	
£120.00		
£840.00		
£460.00		
£320.00		
	£45.00	
£520.00		
£300.00		
£240.00		
£240.00		
£780.00		
£60.00		
£210.00		
£320.00		
£680.00		
£270.00		
	£405.00	
£420.00		
£360.00		£280.00

£148.76

£0.00

£16.00

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Catering and refreshments	Other Expenses
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Notes

£8.00

£8.00 mobile

£2,220.00 £0.00 £70.00 £515.00 ### ###

April 2023 (until 5th)

Income

Date	Description	Client (where relevant)	Income from clients	Income from training events	Income from SW counsellors undertaking supervision	Donations/Friends of SW	Other Income e.g. sales
###	Voss	Gift Aid				£5.00	
###	Nicholson	Gift Aid				£3.00	
###	McNair	Gift Aid				£50.00	
###	Diggens	Gift Aid				£5.00	
###	hinge	Gift Aid				£20.00	
###	Frost	Gift Aid				£5.00	
###	Christine M	Gift Aid				£20.00	
###	Muir	Gift Aid				£50.00	
###	Paul	Gift Aid				£50.00	
###	Nightingale	Gift Aid				£10.00	
###	Westby	Gift Aid				£10.00	
###	Batley	Gift Aid				£7.00	
###	Parsons	Gift Aid				£15.00	
###	Prior	Friend				£5.00	
###	Claris	Gift Aid				£5.00	
###	Lyssejko	Gift Aid				£5.00	
###	Woodham	Gift Aid				£10.00	
###	Gillham	Gift Aid				£10.00	
###	Carpenter	Gift Aid				£5.00	
###	Barton	Gift Aid				£10.00	
###	Hibbird	Gift Aid				£5.00	
###	A&R	friend				£30.00	
###	Lawson	Gift Aid				£10.00	
###	Boulton	Gift Aid				£20.00	
###	Moody	Gift Aid				£10.00	
###	CVL				£40.00		
###	A Way	Gift Aid				£10.00	
###	Mr Bewsey	Gift Aid				£5.00	
###	Eve	Gift Aid				£15.00	
###	Pitts	Gift Aid				£10.00	
###	P Andreo	Gift Aid				£5.00	
###	Ransley	Gift Aid				£5.00	
###	MacGowan	Gift Aid				£10.00	
###	Watkins	Friend				£5.00	
###	Hall	friend				£5.00	
###	Lamerton	Gift Aid				£5.00	
###	Amber	Gift Aid				£5.00	
###	Field	Gift Aid				£10.00	
###	shaz	Gift Aid			£15.00		
###	Parsons	Gift Aid			£15.00		
###	QRBC						
###	Anne						
###	Ben						
###	Christine H						

### CVL			
### Debbie			
### Eve			
### Eileen			
### Emma			
### Francine			
### Helen			
### Kathy CC			
### Kim P			
### Laura			
### Linda H			
### Livvy			
### Louis C			
### Louise K			
### Rea			
### Rita			
### shaz			
### Teresa			
### Boot Fair			###
### Louise K	clients (March)	£390.00	
### Louise K	clients (March)	£40.00	
### Eileen	clients (March)	£315.00	
### Emma	clients (March)	£120.00	
### Ben	clients (March)	£65.00	
### Francine	clients (March)	£260.00	
### Shaz	clients (March)	£385.00	
### Francine	client	£35.00	
### Laura S	clients (March)	£560.00	
### Laura	donat		£7.50
### Louise K	K Couzins	£10.00	
### Maureen C	donation		£50.00
### Rea	clients (March)	£40.00	

£0.00 ### £0.00 ### £0.00 £0.00 £0.00 £0.00 £0.00

Expenditure

Fees paid to SW Counsellors	Payments to tutors running training events	Fees paid out for supervision	Admin costs including stationery	QRBC Rent	Insurance	Costs of attending external training courses etc	Advertising	Other Expenses Catering and refreshments	Notes
-----------------------------	--	-------------------------------	----------------------------------	-----------	-----------	--	-------------	---	-------

£140.00
£180.00

£165.00
£330.00

###

£380.00

£620.00

£20.00

£45.00

£460.00

£160.00

£780.00

£280.00

£320.00

£520.00

###

£100.00

£270.00

£490.00

£760.00

£250.00

£495.00

£580.00

£620.00



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Still Waters

On accounts for the year
ended

05/04/2023

Charity no
(if any)

1138135

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

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

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12.07.23

Name:

ROY CORLIER

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

54, DUMPTON PARK DRIVE
BROADSTAIRS
KENT CT10 1RJ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

STILL WATERS

England & Wales - Charity number 1139135

Accounts



Charity No: 1139135

Christian Counselling Centre

242 Margate Road,
Ramsgate, Kent
CT12 6AH

Tel: 07768 848045/07462 775535

e-mail: rita@bystillwaters.co.uk

TRUSTEES ANNUAL REPORT FOR THE YEAR 2021 - 2022

Trustee Names: Alan Hudson - Chair
Sue Woan
Maureen Francis

At the Annual AGM of the Trustees held on 8th October 2021, we reviewed the past year and this identified that a robust framework is in place to enable us to evaluate and monitor procedures and current legislation to promote good practice. All Policies and Procedures were reviewed at the Management Team Meeting on 31st March 2022 and will be electronically distributed and reviewed annually at the end of each financial year. We continue to operate in line with the 2018 GDPR legislation on Data Protection Laws. All policies and procedures are regularly monitored to ensure good practice and new ones developed as situations change.

We received and discussed the accounts for the Year Ending 5th April 2022, the Trustees identified a Year End Bank Balance of £37,397.48.

It was identified that technically we were still currently running at a loss each month and that this was eroding our credit balance. This was due to the current climate in which Still Waters were being referred clients from local NHS providers who were unable to see clients due to very long waiting lists and passing clients needing long term counselling to us. The majority of these clients were only able to make a small donation and, in some cases, were unable to pay at all. We also continue with the counselling provision at the Safe House, which is provided for free. There is also a significant cost in providing supervision which is deemed to be a priority in safeguarding all counsellors. However, in 2021-22 we have received grants or donations from John Swire Trust, Holy Trinity Church, Margate, Harvest Church Broadstairs, the 12 Electric Company Charity and other donations from local stores. Significant donations were also made in memory of a close relative. The Team has also engaged in fund raising events, e.g. garden party, garage fayres, a community fayre. Funds have also been boosted through training for our counsellors in couple counselling which was also open to outside candidates. This helps boost the financial situation and to develop team building after the period of isolation during Covid. There is further fund raising planned and training in creative arts in the next financial year. Overall, we are in a good financial position.

The Trustees expressed confidence in the financial management of the Centre, which has a robust account and recording system and at each Management and Team meeting there are very clear statements of accounts provided giving a true balance of account at the end of each month and a record of year to date. Our treasurer is one of our Trustees (Rev Dr Sue Woan). Mr Roy Corker, (Qualified Accountant) has audited the accounts and signed them as a true record.

At the start of the past year, with Covid restrictions still in place, we continued with unprecedented challenges for Still Waters to continue to support their current and new clients. At the outset of Covid the Management Team immediately put in place an Action Plan following a robust Risk Assessment to enable us to continue our counselling work within a safe working environment to meet the needs of our clients. Policies having been reviewed and amended to cover counselling online and by telephone. Training was given from outside agencies and internally to help counsellors transition to online and telephone

counselling from home. With the reduction in Covid restrictions counsellors moved quickly to resume face-to-face sessions to meet the needs of some clients. Some clients decided to remain with online counselling initially and counsellors worked with the clients at their pace to establish a safe environment in which to continue their work and to move forward to face-to-face counselling when appropriate. The setting at New Life Family Church was not able to continue with the existing provision we had, due to their Covid regulations and we were unable to re-establish our counselling provision there. Other venues were explored and an excellent provision was provided by Queen's Road Baptist Church, Broadstairs. This is currently hired on a three-month provision. It is currently being reviewed to establish a permanent provision which offers several rooms available for counselling, with an excellent administrative team on site. We have also opened a new provision at the Baptist Church in Birchington.

Still Waters also continues to provide voluntary counselling at a Safe House. There are now 3 counsellors providing counselling at the centre on a weekly basis.

We continue to be grateful to Friends of Still Waters for their ongoing prayers and financial support. We have had regular giving from Friends of Still Waters amounting to £750 per month. This resource is constantly promoted within the local community and it currently stands at 52 members and this provides a regular income that (in a full year) will total nearly £9000. Many of our Friends are tax-payers and we have recently received £2050 in Gift Aid from HMRC.

Still Waters remains a Centre providing counselling and is led by a Management Team consisting of 8 members (including Trustees as observers). The Still Waters Team consist of 5 Supervisors, plus 1 external Supervisor and 16 qualified counsellors. We had 7 student counsellors on placement with us, 2 have become Still Waters counsellors on completion of their Diploma. We now have 6 student counsellors who are on placement with SW.

There were regular Zoom Management Meetings and Team Meetings during Covid restrictions but now these have reverted to face-to-face meetings for the majority of counsellors. This ensures that all counsellors are aware of the current financial position, client availability, updates in policies and practice any issues raised on health and safety and to ensure communication between the Team members. We have an excellent volunteer who man's the telephone and takes information for initial referrals, which is all recorded and passed on for immediate action. Supervision is also offered to counsellors outside Still Waters as well as our own counsellors and students on placement. The regular communication within Still Waters promotes good practice and team building events continue to be organised to help to bring the team together and to fund the Centre. Trustees sit in as observers at both the Management and Team meetings whenever possible to ensure all areas are compliant with the policies and procedures of the Centre. They feel they have a good knowledge and understanding of the day-to-day running of the Centre and can address any issues should they arise.

We continue to provide Christian and secular counselling on a subsidised basis, reaching those in the community unable to afford or access other resources. The provision has been available for approximately 145 clients weekly and providing about 7000 counselling hours throughout the year, covering a spectrum of ages from children to senior adults and some couple/relationship work.

A regular newsletter is published and sent to interested parties; promoting fund raising events and awareness raising activities and has proved to be very informative to people.

Alan Hudson
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Still Waters

1109135

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Counselling	43,260	-	-	43,260	30,011
Training	1,165	-	-	1,165	150
Supervision	2,090	-	-	2,090	2,345
Facilities (donations, sales)	32,205	-	-	32,205	40,278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,720	-	-	78,720	72,784
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,720	-	-	78,720	72,784
A3 Payments					
Counselling	58,270	-	-	58,270	40,700
Training	500	-	-	500	-
Supervision	9,375	-	-	9,375	6,270
Facilities (donations, sales)	6,585	-	-	6,585	3,564
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,730	-	-	74,730	50,534
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,730	-	-	74,730	50,534
Net of receipts/(payments)	3,990	-	-	3,990	22,250
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,990	-	-	3,990	22,250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	3,990	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
Still Waters

On accounts for the year
ended

05.04.2022

Charity no
(if any)

1138135

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

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

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06.06.22

Name:

ROY WALKER

Relevant professional
qualification(s) or body
(if any):

A.C.M.A.

Address:

54, DUMPTON PARK DRIVE
BROADSTAIRS
KENT CT10 1LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

STILL WATERS

England & Wales - Charity number 1139135

Accounts



Charity No: 1139135

Christian Counselling Centre

242 Margate Road,
Ramsgate, Kent
CT12 6AH
Tel: 07768 848045/07462 775535

e-mail: rita@bystillwaters.co.uk

TRUSTEES ANNUAL REPORT FOR THE YEAR 2020 - 2021

Trustee Names: Alan Hudson - Chair
Sue Woan - Treasurer
Maureen Francis

At the Annual AGM of the Trustees held on 8th October 2021, we reviewed the past year and this identified that a robust framework is in place to enable us to evaluate and monitor procedures and current legislation to promote good practice. All Policies and Procedures were reviewed at the Management Team Meeting in March 2021 and will be electronically distributed and reviewed annually at the end of each financial year. We continue to operate in line with the 2018 GDPR legislation on Data Protection Laws. All policies and procedures are regularly monitored to ensure good practice and new ones developed as situations change.

We received and discussed the accounts for the Year Ending 5th April 2021, the Trustees identified a Year End Bank Balance of £31,431.88 It was identified that technically we were still currently running at a loss each month and that this was eroding our credit balance. This was due to the current climate in which Still Waters were being referred clients from local NHS providers who were unable to see clients due to very long waiting lists and passing clients needing long term counselling to us. The majority of these clients were only able to make a small donation and, in some cases, were unable to pay at all. We also continue with the counselling provision at the Safe House, which is provided for free. However, in 2020-21 we have received several substantial covid -related grants from the National Lottery and Thanet Council, and other donations from local stores. Overall, we are in a better financial state than reported last year

The Trustees expressed confidence in the financial management of the Centre, which has a robust account and recording system and at each Management and Team meeting there are very clear statements of accounts provided giving a true balance of account at the end of each month and a record of year to date. Our treasurer is our Trustees (Rev Dr Sue Woan). Mr Roy Corker, Qualified Accountant has been passed the accounts to be audited.

This past year, with Covid restrictions in place, has presented unprecedented challenges for Still Waters to continue to support their current and new clients. The Management Team immediately put in place an Action Plan following a robust Risk Assessment. Policies having been reviewed and amended to cover counselling on line and by telephone. Training was given from outside agencies and internally to help counsellors transition to on line and telephone counselling from home.

We continue to be grateful to Friends of Still Waters for their ongoing prayers and financial support. We have had regular giving from Friends of Still Waters amounting now to £783 per month. This resource has been the subject of increased promotion and has increased our numbers to 57 and this provides a regular income that (in a full year) will total nearly £9400. Many of our Friends are tax-payers and so we are looking forward to receiving over £2000 in Gift Aid from HMRC in the months to come.

Funding has also been boosted by members of the team with Zoom fund raising events, which has provided additional income.
Still Waters TAR 20 -21 - continued.

Due to the demands on Still Waters for counselling, provisions for counselling prior to the pandemic required further venues alongside The New Life Family Centre, 8 Church Street, Margate, Kent where Still Waters rent counselling rooms. This venue has not been open during the pandemic and the date for reopening is still unknown. It is hoped to be able to return to this provision as it had been working well. There is good communication and a good working relationship with the Administration Team at NLFC, this has established a positive and secure environment to ensure safe practice within this setting. Venues at Queens Road Baptist Church, Broadstairs and Global Generation Church have also been closed during the pandemic and we await reopening guidance.

Still Waters has also provided voluntary counselling at a Safe House. There are now 4 counsellors providing counselling at the centre on a weekly basis. This provision also transitioned to Zoom counselling where appropriate.

Still Waters remains a Centre providing counselling and is led by a Management Team consisting of 7 members (including Trustees as observers). The Still Waters Team consist of 4 Supervisors, plus 1 external Supervisor and 17 qualified counsellors. We had 2 student counsellors on placement with us, 2 have become Still Waters counsellors on completion of their Diploma. We now have 6 student counsellors who are on placement with SW.

There are regular Zoom Management Meetings and Team Meetings and monthly Zoom Supervision to ensure that all counsellors are made aware of the current financial position, client availability, updates in policies and practice any issues raised on health and safety and to ensure communication between the Team members. We have an excellent volunteer who man's the telephone and takes information for initial referrals, which is all recorded and passed on for immediate action. Supervision is also offered to counsellors outside Still Waters. The regular communication within Still Waters promotes good practice and Zoom team building events continued to be organised to help to bring the team together and to fund the Centre. Trustees sit in as observers at both the Management and Team meetings whenever possible to ensure all areas are compliant with the policies and procedures of the Centre. They feel they have a good knowledge and understanding of the day-to-day running of the Centre and can address any issues should they arise.

We continue to provide Christian and secular counselling on a subsidised basis, reaching those in the community unable to afford or access other resources. The provision has been available for approximately 230 clients and providing about

3,000 counselling hours throughout the year, covering a spectrum of ages from children to senior adults and some couple/relationship work. Some existing clients decided to wait until face-to-face sessions can resume, but they are still receiving regular contact from their counsellors. Other clients are receiving one to one telephone or online counselling from their counsellors.

A regular newsletter is published and sent to interested parties; promoting fund raising events and awareness raising activities and has proved to be very informative to people.

Alan Hudson
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Still Waters

1139135

Receipts and payments accounts

CC16a

For the period from	06/04/2020	To	05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Counselling	30,011			30,011	33,955
Facilities (donations, sales)	40,278			40,278	15,702
Training	150			150	160
Supervision	2,345			2,345	2,450
Sub total (Gross income for AR)	72,784			72,784	52,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,784	-	-	52,267	52,267
A3 Payments					
Counselling	40,700			40,700	43,185
Facilities (rent, other expenses)	3,564			3,564	4,084
Training	-			-	-
Supervision	6,270			6,270	5,770
Sub total	50,534	-	-	50,534	53,039
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,534	-	-	50,534	53,039
Net of receipts/(payments)	22,250	-	-	22,250	- 772
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,250	-	-	22,250	- 772

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds	22,250	-	-
			-	-
			-	-
		22,250	-	-

(agree balances with receipts and payments account(s))

OK OK OK

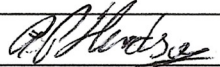

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR ADAM HUDSON	8/10/2021
	MAIREAD FRANCIS	8/11/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Still Waters

On accounts for the year
ended

April 5th 2021

Charity no
(if any)

1138135

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

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

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

RU

Date:

06.10.21

Name:

ROY CORLER

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

54, DUMPTON PARK DRIVE
BROADSTAIRS
KENT CT10 1RS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.