

Reports and Financial Statements

For the year ended 31 March 2024

New Hope Christian Counselling

Registered in England and Wales

Registered Charity 1141104

Registered Company 07501815

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NEW HOPE CHRISTIAN COUNSELLING REPORT OF THE TRUSTEES (CONT'D) YEAR ENDED 31 MARCH 2024

The directors of New Hope Christian Counselling ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015). The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31 March 2024.

1. OBJECTIVES AND ACTIVITIES

The object of the charity is:

To promote and protect the mental health of the public, in particular those living in Warwick, Leamington Spa, Kenilworth and Stratford Upon Avon and the surrounding area through the provision of counselling and support for people in need.

The trustees aim to pursue these objects through low-cost counselling, offered mainly by volunteers who are either qualified to Diploma Level and above or who are in the final years of their University/College course. New Hope has a number of qualified counsellors, many of whom undertook their placement with the charity and have stayed on as volunteers. No set fees are charged for individual counselling apart from an assessment fee of £10 (free to those on benefits) and clients are asked to give a donation when they commence therapy. New Hope also undertakes couple counselling for which the assessment fee is £20 and a set fee which this year was raised to £50 per session.

Counselling services are open to anyone aged 16 + living or registered with a GP in South Warwickshire who feel they may benefit from counselling. There are no restrictions on the grounds of any of the protected characteristics ie age, disability, gender reassignment, marriage and civil partnerships, pregnancy and maternity, race, religion or belief, sex, and sexual orientation. After a robust telephone assessment, the client is placed on a waiting list and matched to a suitable counsellor when one is available. No preference is given to or discrimination made against clients. Currently we request that clients make a donation appropriate to what they are able to afford.

Public Benefit

The trustees are committed to improving the organisation's practice and ensuring that it delivers public benefit, as it fulfils its objectives through the provision of counselling services. The trustees have had regard to the guidance from the Charity Commission on reporting on Public Benefit. The service is open to all wishing to access counselling who live in South Warwickshire, including those of other faiths or none.

NEW HOPE CHRISTIAN COUNSELLING REPORT OF THE TRUSTEES (CONT'D) YEAR ENDED 31 MARCH 2024

2. ACHIEVEMENTS AND PERFORMANCE

2.1 Review of the activities of the Charity

In the past year, the charity has counselled 290 clients (previous year 220). The majority of counselling sessions are face to face, although there continue to be clients who prefer online or telephone counselling as this provides flexibility with regard to work or caring responsibilities or for anyone who maybe housebound. The counselling team is flexible in its approach in order to address the individual needs of the clients. Our counselling service continues to be in great demand with the waiting list throughout the year being between 10 and 14 weeks.

Counselling is provided for many different issues including: depression, anxiety and stress, addictions, trauma and abuse, bereavement, relationship problems and self-esteem. A number of clients presenting with complex issues have been unable to access NHS therapy as they do not meet the criteria which has increased in recent years due to the pressure on local mental health services. When assessed by NHS services they are signposted to New Hope for counselling.

All clients self-refer and hear about the services of New Hope Counselling through various means with the majority being signposted by NHS services such as GPs, social prescribers and community mental health teams.

Face to face counselling took place from four locations:

- The main office in Warwick at 70 Saltisford.
- 'Lifeways' in Stratford Upon Avon
- Kenilworth Methodist Church
- Leamington Spa Baptist Church

All counsellors who volunteer at New Hope are qualified to Level 4 Diploma Level and above or trainees on placement as part of their University/College Course. Qualified counsellors are accredited with one of the counselling bodies that regulate counselling and psychotherapy. All counsellors, qualified and trainee, are required to be a member of a professional body. New Hope Counselling is an organisation member of Association of Christians in Counselling (ACC).

During the year 2023/24 we are pleased to report:

Funding was received from the following organisations:

- Coventry & Warwickshire Integrated Care Board (ICB) for Assistant Manager post
- Kenilworth Town Council - counselling for CV8 residents
- Local Giving for volunteers training
- Royal Leamington Spa Town Council for Leamington Service
- WCC Councillors Grant (Warwick District) for marketing materials

We are exceptionally grateful to Orbis Investment's Buchanan Programme team for their extremely generous donations which has enabled New Hope to invest in a specific CRM system thereby improving the efficiency of our client assessment and data collection.

Throughout the year we also received generous regular donations from Castle Hill Baptist Church and Saltisford Church for which we are most grateful.

NEW HOPE CHRISTIAN COUNSELLING REPORT OF THE TRUSTEES (CONT'D) YEAR ENDED 31 MARCH 2024

Volunteer Team

We had a dedicated team of 9 qualified and 34 trainee counsellors. During the year we held 2 volunteer CPD mornings which were well attended and greatly appreciated by both volunteers and staff. In November 2023 we held a session on Working with Groups facilitated by trainer and therapist Deb Saunders which provided an overview of the topic. In March 2024 Sara King, an expert trainer and advocate on neurodiversity, delivered a fascinating session: "Autism and Understanding" – experiences from an autistic perspective and how this may affect counselling support. At these workshops volunteers particularly value the opportunity to network with one another and the peer support that they receive. As part of the team, we also have two admin volunteers who provide invaluable support to the management team to ensure the effective delivery of New Hope services.

Other activities and achievements

- Trustees formally signed off the 2-Year Business Plan.
- An evening service was set up on a Monday and Wednesday at Warwick office in response to the number of potential clients who were seeking face to face counselling out of hours
- Leamington Service developed to deliver counselling on a Thursday and Friday, with a counselling coordinator appointed to line manage a team of both qualified and trainee counsellors.
- During the year time was invested into the implementation of Tacklit CRM system to increase the efficiency of client assessments and record keeping which the Assistant Manager continues to lead on.
- Work was undertaken by the management team to review and streamline recruitment processes for both paid staff and trainee placements. Following safer recruitment guidelines, the structure in place is more robust, including shortlisting and a number of scenario based questions at interview. Feedback from trainees in particular has been very positive who compare New Hope most favourably against other placement providers they have applied to.
- We continue to review and update policies and procedures to include any legislative changes.
- A joint strategy session for trustees and staff was held in October 2023 facilitated by Rob Allison of Factor Networking. The session fed into the development of the business plan and importantly provided an opportunity for Trustees and staff to come together which many felt was the a particularly beneficial aspect of the evening.
- The manager of New Hope Counselling continues to sit on the VCSE Mental Health Alliance Partnership Board. The Alliance is a forum providing a voice to influence mental health services across Coventry and Warwickshire and in particular, engagement with the statutory sector.
- The manager is a founding member of the Counselling Networking group made up of counselling charities working across Coventry and Warwickshire. The group provides an opportunity to share good practice, discuss challenges faced by counselling agencies and is looking at joint training for staff and volunteers going forward.
- The volunteer team at New Hope Counselling were awarded Highly Commended under the Health & Wellbeing Award category at the annual CAVA Volunteer Awards for their enormous commitment to the charity and the clients that we support. The Assistant Manager

NEW HOPE CHRISTIAN COUNSELLING REPORT OF THE TRUSTEES (CONT'D) YEAR ENDED 31 MARCH 2024

and two of our two admin volunteers attended the awards evening held at The Old Shire Hall in Warwick in October 2023 and received the award on behalf of New Hope.

3. FINANCIAL REVIEW

3.1 Results

Details of the financial results for the financial year are given in the Statement of Financial Activities on page 9, the Balance Sheet on page 10 and the Accompanying Notes on page 11.

The charity has the following main sources of funds:

- Voluntary donations made by clients receiving counselling
- Grants
- Church and other donations by supporters of New Hope Counselling
- Fundraising

The main expenditure of the charity is for the provision of day-to-day management and administration of counsellors and clients and of premises to carry out counselling services.

During the year ending 31st March 2023, income totalled £71,321 (22/23: £81,374). Expenditure for the year was £93,173 (22/23: £78,393). So overall there was a total net decrease in unrestricted and restricted funds of £21,852 (22/23: increase of £2,981) during the financial year. Details of any related party transactions are as set out in note 11 to the accounts.

3.2 Going Concern:

Having reviewed the level of funds available together with the future projected cash-flow, the trustees have reasonable expectation that the charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

As the year progressed clients and counsellors continued to return to face to face counselling. Although the amount of online therapy decreased it is still available as an option and is often convenient for those who are disabled, housebound, carers, those living in rural areas, those in full-time employment.

3.3 Reserves Policy

The charity seeks to hold reserves equal to three to six months of expenditure of between £23,000 and £46,000. The free reserves as at 31st March 2024 were £27,021 which equate to just over 3 months reserves. Whilst overall reserves remain healthy, during the year New Hope Counselling has received a greater proportion of restricted funding. The trustees recognise the ongoing need to encourage more donations and also to seek other sources of support and funding to ensure the continuing development of the service.

4. FUTURE DEVELOPMENT

Specific future plans include:

NEW HOPE CHRISTIAN COUNSELLING REPORT OF THE TRUSTEES (CONT'D) YEAR ENDED 31 MARCH 2024

- Implementation of the 2 Year Business Plan.
- Development of 5 Year Business Plan
- Development and implementation of funding strategy to ensure financial stability of the charity.
- Increase the promotion of the charity including updating marketing materials and increase social media presence and the development of 'Friends of New Hope'.
- Ongoing strengthening of partnership working with local charities, churches and community groups.
- Joint workshop on Self-Audit and Planning for trustees and staff to be held in May 2024.
- Continue to review and update policies and procedures.
- Twice yearly Saturday morning CPD workshops for volunteers and staff.
- Further trustee recruitment to be undertaken to strengthen skill set of the Board.

5. STRUCTURE, GOVERNANCE AND MANAGEMENT

5.1 Constitution of the Charity and Status

New Hope Christian Counselling is an incorporated charity limited by guarantee, having no share capital and is governed by its Articles of Association incorporated on 21/01/2011 as amended by special resolution dated 24/03/2011 and registered at Companies House on 01/04/2011. The company number is 07501815. The charity was registered with the Charity Commission on 4th April 2011 with the number 1141104. The charity is exempt from corporation tax under part 10 of the Income tax Act 2007. The charity also uses the name New Hope Counselling.

5.2 Trustees (Directors):

The trustees (who are also directors for the purpose of Company Law), who held office during the year and to the date of this report are listed on page 6, Reference and Administrative Information.

Trustees are appointed and elected in accordance with the Articles of Association through a vote of members at the AGM and after an appropriate amendment to the Articles of Association are now able to stand for more than two, three year terms. All potential trustees are only nominated to stand for election following a skills analysis and suitable references.

5.3 Trustee meetings and procedures

All new trustees are given information relating to the responsibilities of trustees and orientation to the work of the Charity. All trustees are encouraged to read the guidance on public benefit issued by the Charities Commission and this is taken into account when making decisions about the charity's activities and in the day to day running of the counselling service.

The trustees normally schedule four meetings each year and are joined for most of the meetings by the manager. In addition, trustees meet for an extra-ordinary meeting to discuss strategy and staffing. The trustees have a programme to ensure that policies and procedures are regularly updated and reviewed. Legal advice is sought when necessary.

Current policies include:-

- Health and Safety Policy

NEW HOPE CHRISTIAN COUNSELLING REPORT OF THE TRUSTEES (CONT'D) YEAR ENDED 31 MARCH 2024

- Safeguarding Policy
- Confidentiality and Data Protection
- Equality and Diversity policy
- Lone Working Policy
- Statement of Counselling Policy
- Volunteer Policy
- Grievance Procedure
- Disciplinary Procedure
- Complaints Procedure for clients

Related party issues are fully declared in the financial statements. The trustees have a clear procedure that if there is a potential conflict of interest on any matter, the trustee with the potential conflict of interest is asked to leave the room and take no part in the debate or decision.

5.4 Organisation of the Charity

The operations of the charity are conducted in accordance with the policies and strategy approved by the trustees. There are no standing sub-committees and expert advice is sought as required. The trustees are responsible for the governance of the charity and delegate the day-to-day operation to the manager. The charity currently has a part-time paid staff team consisting of a manager, an assistant manager, Warwick coordinator & administrator, Kenilworth coordinator, Stratford coordinator, Leamington Coordinator and a fundraiser, as well as volunteer and trainee counsellors and admin volunteers.

5.5 Risk Management

The trustees review risk and seek to ensure all major risks to which the charity might be exposed are identified, in particular those relating to the operations and finances of the charity. The trustees are satisfied that there are systems in place to mitigate the exposure to major risks.

6. REFERENCE AND ADMINISTRATIVE INFORMATION

Legal Registration

Registered in England and Wales

Company limited by guarantee – Number 07501815

Registered Charity – Number 1141104

Trustees

Alison Oliver (Chair)
Ian Greaves (Treasurer)
Alan Harper (Company Secretary)
Ian Tilford
Celia Hilgenberg
Gavin Brannan (resigned July 2023)

Principal Address

70 Saltisford
Warwick
CV34 4TT
Tel: 07799 015650

**NEW HOPE CHRISTIAN COUNSELLING
REPORT OF THE TRUSTEES (CONT'D)
YEAR ENDED 31 MARCH 2024**

E-mail: office@newhopecounselling.org.uk
Website: newhopecounselling.org.uk

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent ME19 4JQ

Independent Examiner

Ian English
38 Sambourn Close
Solihull B91 2SA

7. STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the balance sheet date and of its income and expenditure for the financial year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE TRUSTEES

Alison Oliver

Alison Oliver (Chair)

Date: *6-9-2024*

**NEW HOPE CHRISTIAN COUNSELLING
REPORT OF THE TRUSTEES (CONT'D)
YEAR ENDED 31 MARCH 2024**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
NEW HOPE CHRISTIAN COUNSELLING ('THE Company')
YEAR ENDED 31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023, which are set out on pages 9 to 13.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Ian English
38 Sambourn Close
Solihull
B91 2SA



Date:

2/9/24

NEW HOPE CHRISTIAN COUNSELLING
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2024

	Note	2023/24			2022/23		
		Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
		Funds	Funds	2023/24	Funds	Funds	2022/23
		£	£	£	£	£	£
INCOME FROM:							
Donations, legacies and grants	2	53,304	16,801	70,105	56,282	22,820	79,102
Charitable activities	3	1,216	-	1,216	2,272	-	2,272
TOTAL INCOME		54,520	16,801	71,321	58,554	22,820	81,374
EXPENDITURE ON:							
Raising Funds		4,472	-	4,472	4,472	-	4,472
Charitable activities	4	47,018	41,683	88,701	68,883	5,038	73,921
TOTAL EXPENDITURE		51,490	41,683	93,173	73,355	5,038	78,393
NET INCOME AND NET MOVEMENT IN FUNDS		3,030	(24,882)	(21,852)	(14,801)	17,782	2,981
RECONCILIATION OF FUNDS							
Total funds brought forward		23,991	31,472	55,463	38,792	13,690	52,482
TOTAL FUNDS CARRIED FORWARD		27,021	6,590	33,611	23,991	31,472	55,463

The Statement of Financial Activities includes all gains and losses recognised in the year.

**NEW HOPE CHRISTIAN COUNSELLING
BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible Fixed Assets	8	-	-
CURRENT ASSETS			
Debtors	6	1,179	1,063
Cash at Bank and in hand		32,785	54,980
		<u>33,964</u>	<u>56,043</u>
CREDITORS			
Amounts falling due within one year	7	353	580
NET CURRENT ASSETS		<u>33,611</u>	<u>55,463</u>
NET ASSETS		<u>33,611</u>	<u>55,463</u>
FUNDS			
Unrestricted Funds		27,021	23,991
Restricted Funds		6,590	31,472
TOTAL FUNDS		<u>33,611</u>	<u>55,463</u>

The notes on pages 11 to 13 form part of these financial statements.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2016 relating to small companies.

Responsibilities of directors/trustees:

(a) The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report appears on page 7.

(b) The directors/trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Trustees on and signed on their behalf by :

Alison Oliver

Alison Oliver (Chair of Trustees)

DATE: 6/9/2024

**NEW HOPE CHRISTIAN COUNSELLING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

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1. ACCOUNTING POLICIES

1.1. Status of the company

The charitable company is registered in England and is limited by guarantee and does not have share capital. The liability of members is limited to £1 per member.

1.2 Accounting Convention

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP FRS 102) as amended by Update Bulletin 1, Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011. The particular accounting policies adopted are described below.

The financial statements have been prepared under the historical cost convention. The charity meets the definition of a public benefit entity under FRS 102.

1.3 Going concern

Having reviewed the level of funds available together with the future projected cashflows, the trustees have reasonable expectation that the charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

1.4. Income

Income is shown on an accruals basis. Donations are recognised when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies are accounted for as soon as any conditions for receipt have been met. Contractual income and performance related grants are only included in the SoFA once the related goods or services have been delivered.

Dividends and interest are accounted for when receivable and allocated to the appropriate fund.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for use by the charity are included in income when receivable. Gifts in kind for sale or distribution are only included in the accounts when sold or distributed by the charity.

Donated services and facilities are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

1.5 Expenditure

Expenditure is accounted for on an accruals basis. Charitable expenditure comprises of expenditure directly related to the objects of the Charity. Other than fundraising costs, all expenditure including ongoing support, administration and governance costs form an integral part of the cost of carrying out the direct charitable objectives of the charity.

Fundraising and publicity expenditure comprises all the expenditure in relation to fundraising and publicity for the Charity.

1.6 Fixed Assets and Depreciation

Tangible Fixed Assets are stated at historical cost less depreciation. Depreciation is provided on all assets at 25% of cost per annum and is intended to write off the assets over their estimated useful lives. The percentage so written off is subject to annual review. Expenditure on the acquisition of fixed assets over £1,000 (approximately) is capitalised at cost. There are currently no fixed assets.

1.7 Fund Accounting

Funds held by the charity are classified as one of:-

Unrestricted General Funds – These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds – These are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects. There are currently no designated funds.

Restricted Funds – These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.8 Debtors

Grants receivable and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

1.10 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

**NEW HOPE CHRISTIAN COUNSELLING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND SIMILAR INCOME

	2023/24			2022/23		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£			£
Donations*	53,304	-	53,304	56,282	-	56,282
Grants	-	16,801	16,801	-	22,820	22,820
	53,304	16,801	70,105	56,282	22,820	79,102

* Donations received gross of cost of raising funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	2023/24			2022/23		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Assessment fees	1,216	-	1,216	2,024	-	2,024
Supervision provided	-	-	-	145	-	145
Training courses	-	-	-	103	-	103
Charitable activities	1,216	-	1,216	2,272	-	2,272

4. CHARITABLE EXPENDITURE

	2023/24			2022/23		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Running Costs						
Management Costs	18,998	41,683	60,681	40,932	5,038	45,970
Property Costs	13,558	-	13,558	10,018	-	10,018
Administration Costs	3,190	-	3,190	5,502	-	5,502
	35,746	41,683	77,429	56,452	5,038	61,490
Counselling Costs						
Supervision Costs	1,113	-	1,113	2,011	-	2,011
Counsellor training and expenses	1,196	-	1,196	595	-	595
Insurance & ACC affiliation	1,250	-	1,250	2,271	-	2,271
	3,559	-	3,559	4,877	-	4,877
Other Charitable Costs						
Other Costs	7,513	-	7,513	6,956	-	6,956
	7,513	-	7,513	6,956	-	6,956
Governance Costs						
Independent Examination Fee	200	-	200	400	-	400
Bank charges & GDPR	-	-	-	198	-	198
	200	-	200	598	-	598
TOTAL CHARITABLE EXPENDITURE	47,018	41,683	88,701	68,883	5,038	73,921

5. STAFF AND TRUSTEES COSTS

	2023/24	2022/23
	£	£
Salaries	63,568	49,919
Social security costs		
Pension costs	1,387	522
Expenses	577	1,435
	65,532	51,876

No remuneration was paid to, or waived by, any Trustee in respect of such office. No expenses were paid to any trustee (2022/23: £ nil).

6. DEBTORS

	2023/24	2022/23
	£	£
Gift Aid receivable	-	-
Prepayments	1,179	1,063
	1,179	1,063

7. CREDITORS: Amounts falling due within one year

	2023/24	2022/23
	£	£
General Creditors	353	580
	353	580

NEW HOPE CHRISTIAN COUNSELLING
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2024

8. FIXED ASSETS

The charity currently holds no fixed assets that have been capitalised.

9. MOVEMENTS OF RESTRICTED FUNDS

	<u>At 1 April</u>	<u>Income</u>	<u>Expenditure</u>	<u>At 31 March</u>
	<u>2023</u>	<u>2023/24</u>	<u>2023/24</u>	<u>2024</u>
	£	£	£	£
Warwickshire County Council Councillors	-	250	250	-
Kenilworth Town Council	820	3,500	4,320	-
King Henry V111 Endowment Trust	-	-	-	-
Coventry & Warwickshire Coop	11,685	-	11,685	-
Leamington Town Council	-	1,500	500	1,000
Heart of England Community Fund	-	-	-	-
Warks D C Cost of Living	2,000	-	1,090	910
Stratford Municipal Charities	1,667	-	1,667	-
William A Cadbury Trust	15,300	-	10,620	4,680
Coventry & Warwickshire Integrated Care	-	11,051	11,051	-
Local Giving	-	500	500	-
	31,472	16,801	41,683	6,590

Leamington Town Council is towards Leamington Service

Kenilworth Town Council grant is for supporting those who live in CV8 (Kenilworth)

WCC County Councillors Grant is for marketing materials

Coventry & Warwickshire Integrated Care is for Assistant Managers additional hours

Local Giving is for volunteer CPD sessions

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March are represented by:	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 31</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 31</u>
	<u>funds</u>	<u>funds</u>	<u>March 2024</u>	<u>funds</u>	<u>funds</u>	<u>March 2023</u>
	£	£	£	£	£	£
Tangible fixed assets	-	-	-	-	-	-
Current assets	27,021	6,590	33,611	38,792	13,690	52,482
	27,021	6,590	33,611	38,792	13,690	52,482

11. RELATED PARTY DISCLOSURES

Trustees register any related party interests before there is discussion on any grants and trustees do not take part in any decisions when there is a conflict of interest.

During the year gifts totalling £NIL (2021/22: £NIL) were received from trustees.