

Rhema Counselling

England & Wales · Charity number 1150229

Details

Other names	RESTORATION HOUSE MINISTRIES, RESTORATION HOUSE MINISTRIES HULL, RHM, RHM Recovery, Rhema Recovery
Status	Registered
Legal form	Other
Registered	2012-12-18
Register	View on the Charity Commission register

Contact

Address 12 Alured Garth
Hedon
Hull
HU12 8LZ

Phone 07817035430

Email office@rh.m.org.uk

Website www.rh.m.org.uk

Activities

Objects: ADVANCEMENT OF THE CHRISTIAN FAITH IN PARTICULAR BUT NOT EXCLUSIVELY BY THE RELIEF OF POVERTY, SICKNESS AND DISTRESS AMONGST THOSE PERSONS WHO ARE DEPENDENT UPON OR AFFECTED BY ADDICTION TO DRUGS, ALCOHOL BY THE PROVISION OF ADVICE, SUPPORT AND COUNSELLING.

Activities: Our objective is to provide mental health services for the socially excluded by supporting: substance misusers, disadvantaged people, and the homeless. We do this by providing support that will enhance the clients all round well-being. By providing services such as counselling, 12-step classes, courses, and group/individual counselling sessions to anyone who calls in for help.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,517	£24,956	-	-
2024-06-30	£29,915	£28,268	-	-
2023-06-30	£34,554	£59,435	-	-
2022-06-30	£126,679	£145,946	-	-
2021-06-30	£107,049	£78,753	-	-

Trustees

Name	Role	Appointed
Valerie Howat-Hindle	Chair	2015-11-01
Jacqueline Mary Lygo		2018-02-01
MR GEOFF HALL		2012-11-26

Rhema Counselling

England & Wales - Charity number 1150229

Accounts

RHEMA COUNSELLING

FINANCIAL STATEMENTS

Year ended

30 JUNE 2024

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For the year ended 30 June 2024**

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**Trustees Annual Report
For the year ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024.

Reference and Administration Details

Name of Charity: Rhema Counselling (previously Restoration House Ministries Hull)

Charity Registration No: 1150229

Trustees:

(for the period of accounts unless otherwise stated) Valerie Howat-Hindle Chairperson from 03.02.21
Geoff Hall
Jackie Lygo

Contact Address: Rhema Counselling
(RHM Recovery)
Selby Street Mission
Hull
East Yorkshire
HU3 3PB

Independent Examiner: Rebecca Triffitt MAAT
Practice Accountant, employee of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers: HSBC
1 King Street
Bridlington
East Yorkshire
YO15 2DL

Trustees Annual Report For the year ended 30 June 2024

Structure, Governance and Management

Governing Document:

Rhema Counselling is a registered charity governed by its Constitution, which was adopted on 01 July 2011 and amended on 12th December 2012 and 02 December 2020.

Trustees Recruitment and Responsibilities:

Rhema Counselling is run and managed by its Trustees on a voluntary basis. Trustees are appointed to the Board.

Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The aim of Rhema Counselling is the advancement of the Christian faith in particular but not exclusively by the relief of poverty, sickness and distress among those persons who are dependent upon or affected by addiction to drugs and alcohol by the provisions of advice, support and counselling.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In developing the main activities of Rhema Counselling the Trustees have given regard to the Charity Commission guidance on public benefit.

- 12-Step Classes for addicts to attend in a group setting that enables them to overcome their addictions such as alcohol, drugs, sex, pornography, gambling etc.
- 1-2-1 Counselling sessions for clients both suffering with addictions and also for emotional problems to aid their recovery from all kinds of issues. This is open to the public and not just those suffering from addictions.
- Boundaries Course – This is a continuous rolling program that helps people to relate to others in their relationships with family members, work colleagues and those that we come into contact with.
- 12-Step Training. We provide teaching, training and mentoring to churches and communities that need an addiction recovery centre in their area. We have been able to plant 2 recovery centres.
- Outreach to the homeless, those in the hostels and those in poverty, we provide food and advice.

Trustees Annual Report For the year ended 30 June 2024

Achievements and Performance

Summary of the main achievements of the charity during the year:

Our main achievements are listed below:

- We have continued our 12-Step groups but also kept on Zoom classes which have been well attended.
- With this now being our thirtieth year, we continue to use many volunteers and sub-contractors for our counselling clients. We have been able to help numerous people in their recovery from addictions and impending struggle with mental health issues.
- Sources of funding this year has again been on a declining trajectory, however, we've been able to manage our activities to keep them at the current levels.
- We continue to develop our partnership with Selby St Mission, and they see this partnership as a strategic development of their resources to the community and therefore, have increased their funding towards helping us accommodate this further provision.
- Our partnerships with existing colleges and universities in the north, have provided trainee counsellors and now we've expanding our training to include doctorate candidates from St Johns University York. This helps provide low cost counselling for those on low incomes and many clients that received counselling from us have benefitted from this endeavour.
- We've continued our partnership with First College from February 2023 to provide counselling for the HMRC and have just received knowledge of increased partnership for another two years.

Financial Review

Reserves Policy:

We currently do not have a reserves policy, all reserves are carried forward to ensure we can continue to provide support throughout the following year.

Principal Funding Sources

See note 7 of the "Notes to the Accounts" for a detailed explanation of the Company's restricted funds. The main income sources to unrestricted funds is through grants, contracts, and donations. During the year all expenditure has been concentrated on the key objectives of the charity.

**Trustees Annual Report
For the year ended 30 June 2024****Independent Examination**

As the income of the Charity is below £1 million, Rhema Counselling has opted for a Charity Independent Examination for the year ending 30 June 2023 in line with the Charities Act 2011.

Rebecca Triffitt MAAT of Phoenix Accountancy and Business Consultancy Limited has undertaken the Independent Examination.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⦿ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⦿ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustee's responsibilities

The charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with the requirements of the Charities Commission and applicable law.

In line with the Charities Act, the Charity has elected to prepare their accounts on the Receipts and Payments basis which is an allowable format for charities with an income below £250,000.

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

**Report of the Board of Trustees
For the year ended 30 June 2024**

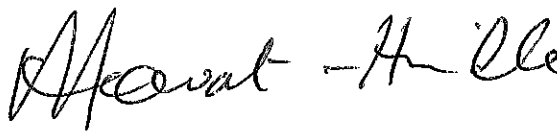
Statement of Trustee's responsibilities (continued)

Declaration

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

Signed on behalf of the charity's trustees:

Valerie Howat-Hindle
Chairperson

A handwritten signature in black ink, appearing to read 'Valerie Howat-Hindle', written over a horizontal line.

Date:

27th October 2024

Independent Examiner's Report to the Members of Rhema Counselling

I report on the accounts of Rhema Counselling for the year ended 30 June 2024, which are set out on pages 9 to 13.

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 Commissioners 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

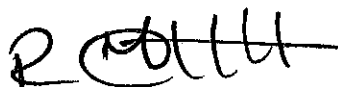
- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Rebecca Triffitt, MAAT

Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



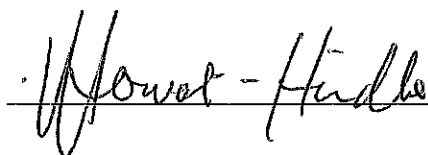
Date:

13/11/24

**Statement of Assets and Liabilities
As at 30 June 2024**

	Notes	2024 £	2023 £
Monetary Assets			
Current Account		5,778	3,281
Cash		372	372
Loan		(850)	-
Total Monetary Assets		<u>5,300</u>	<u>3,653</u>
Comprising:			
Unrestricted Funds		299	3,653
Restricted Funds	7	5,001	-
		<u>5,300</u>	<u>3,653</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
2 I Pads		760	760
1 I Phone 12 Pro Max		1,199	1,199
Printer		200	200
Fridge Freezer		620	620
Projector		400	400
Speaker		199	199
Air con unit – series 8000		330	330
2 Filing Cabinets		269	269
		<u>3,977</u>	<u>3,977</u>
Debtors			
HMRC - Overpayment		-	-
		<u>-</u>	<u>-</u>
Creditors			
Accounts Fees – Current Year		(299)	(320)
Other Creditors – NEST		(53)	(120)
Other Creditors – PAYE		-	-
		<u>(352)</u>	<u>(440)</u>

These financial statements were approved by the committee on 27 Oct 2024 and signed on its behalf by:



Valerie Howat-Hindle, Chairperson

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

**Notes to the Accounts
For the year ended 30 June 2024**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size. The organisation registered as a charity on the 12th December 2012.

The comparative figures are for the year ending 30 June 2023.

2 Grants Received

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Two Ridings Community	-	10,000	10,000	3,000	2,000	5,000
	-	10,000	10,000	3,000	2,000	5,000

Notes to the Accounts
For the year ended 30 June 2024

3 Taxation

The association is a registered charity, registration number 1150299. All the associations' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

4 Staffing Costs

	Total 2024	Total 2023
	£	£
Gross Pay	5,557	22,914
Employers Pension	170	681
HMRC Overpayment	-	-
Sub-contracted Counsellors	4,218	10,560
	<u>9,945</u>	<u>34,155</u>

Average number of paid employees

	2024	2023
	1	1.33

There are no higher paid staff

5 Equipment

	Total 2024	Total 2023
	£	£
Equipment Capitalised (as per Statement of Assets and Liabilities)	-	599
Small Equipment not capitalised	-	-
	<u>-</u>	<u>599</u>

6 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses amounting to Trustees in respect of the year.

Notes to the Accounts
For the year ended 30 June 2024

7 Restricted Funds

	Balance as at 01/07/23	Incoming	Outgoing	Transfers	Balance as at 30/06/24
	£	£	£	£	£
Two Ridings Community	-	10,000	(4,999)	-	5,001
	-	10,000	(4,999)	-	5,001

A brief description of the restricted funds are shown below:

Two Ridings Community – Cost of Living Crisis Fund

Restricted funding was received from Two Ridings Community Fund. The funds were to be spent on wages, and external counselling fees, travel, food overheads.

Rhema Counselling

England & Wales - Charity number 1150229

Accounts

RHEMA COUNSELLING
FINANCIAL STATEMENTS
Year ended
30 JUNE 2023

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For the year ended 30 June 2023**

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**Trustees Annual Report
For the year ended 30 June 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023.

Reference and Administration Details

Name of Charity: Rhema Counselling (previously Restoration House Ministries Hull)

Charity Registration No: 1150229

Trustees:

(for the period of accounts unless otherwise stated) Valerle Howat-Hindle Chairperson from 03.02.21
Geoff Hall
Jackie Lygo

Contact Address: Rhema Counselling
(RHM Recovery)
Selby Street Mission
Hull
East Yorkshire
HU3 3PB

Independent Examiner: Rebecca Triffitt MAAT
Practice Accountant, employee of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers: HSBC
1 King Street
Bridlington
East Yorkshire
YO15 2DL

Trustees Annual Report For the year ended 30 June 2023

Structure, Governance and Management

Governing Document:

Rhema Counselling is a registered charity governed by its Constitution, which was adopted on 01 July 2011 and amended on 12th December 2012 and 02 December 2020.

Trustees Recruitment and Responsibilities:

Rhema Counselling is run and managed by its Trustees on a voluntary basis. Trustees are appointed to the Board.

Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The aim of Rhema Counselling is the advancement of the Christian faith in particular but not exclusively by the relief of poverty, sickness and distress among those persons who are dependent upon or affected by addiction to drugs and alcohol by the provisions of advice, support and counselling.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In developing the main activities of Rhema Counselling the Trustees have given regard to the Charity Commission guidance on public benefit.

- 12-Step Classes for addicts to attend in a group setting that enables them to overcome their addictions such as alcohol, drugs, sex, pornography, gambling etc.
- 1-2-1 Counselling sessions for clients both suffering with addictions and also for emotional problems to aid their recovery from all kinds of issues. This is open to the public and not just those suffering from addictions.
- Boundaries Course – This is a continuous rolling program that helps people to relate to others in their relationships with family members, work colleagues and those that we come into contact with.
- 12-Step Training. We provide teaching, training and mentoring to churches and communities that need an addiction recovery centre in their area. We have been able to plant 2 recovery centres.
- Outreach to the homeless, those in the hostels and those in poverty, we provide food and advice.

**Trustees Annual Report
For the year ended 30 June 2023**

Achievements and Performance

Summary of the main achievements of the charity during the year:

Our main achievements are listed below:

- We have continued our 12-Step groups but also kept on Zoom classes which have been well attended.
- With this now being our twelfth year, we expanded our staff (sub – contractors) & volunteers to cope with the extra workload of counselling clients. We have been able to help numerous people in their recovery from addictions and impending struggle with mental health issues.
- We have made new networking partners that have benefitted our outreach programs. Yet sources of funding this year has been declining due to the financial crisis that people are feeling the effects of these issues. Funding opportunities have been difficult to obtain, but we are still optimistic that we've been able to endure this climate that other charities have been unable to and have had to close, yet we feel that although our income has declined we have still maintained all of our outreach programs.
- We continue to develop our partnership with Selby St Mission, and they see this partnership as a strategic development of their resources to the community and therefore, have built extra capacity in the building to accommodate further provision.
- With continued our partnerships with existing counselling colleges and universities but we're expanded our portfolio of college's to include Leeds University this year and will be adding two more universities for the start of the academic year in September. This has been a great success for us with nineteen trainees utilising this project where they must complete 100hrs 1-2-1 with clients and the many clients that receive counselling from us have benefitted from this endeavour.
- We started a partnership with First College in February 2023 to provide counselling for HMRC which is very similar to the partnership with Shaw Trust. We anticipate that this is a long-term partnership and we hope to see this develop over the coming months.

Trustees Annual Report For the year ended 30 June 2023

Financial Review

Reserves Policy:

We currently do not have a reserves policy, all reserves are carried forward to ensure we can continue to provide support throughout the following year.

Principal Funding Sources

See note 7 of the "Notes to the Accounts" for a detailed explanation of the Company's restricted funds. The main income sources to unrestricted funds is through grants, contracts, and donations. During the year all expenditure has been concentrated on the key objectives of the charity.

Independent Examination

As the Income of the Charity is below £1 million, Rhema Counselling has opted for a Charity Independent Examination for the year ending 30 June 2023 in line with the Charities Act 2011.

Rebecca Triffitt MAAT of Phoenix Accountancy and Business Consultancy Limited has undertaken the Independent Examination.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustee's responsibilities

The charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with the requirements of the Charities Commission and applicable law.

In line with the Charities Act, the Charity has elected to prepare their accounts on the Receipts and Payments basis which is an allowable format for charities with an income below £250,000.

**Report of the Board of Trustees
For the year ended 30 June 2023****Statement of Trustee's responsibilities (continued)**

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Declaration

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

Signed on behalf of the charity's trustees:

Valerie Howat-Hindle
Chairperson



Date: 18/12/23

Independent Examiner's Report to the Members of Rhema Counselling

I report on the accounts of Rhema Counselling for the year ended 30 June 2023, which are set out on pages 9 to 13.

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 Commissioners 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 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.

Rebecca Triffitt, MAAT

Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 20/12/23.

Receipts and Payments Account For the year ended 30 June 2023

Notes	2023		2023		2023		2022		2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£	£	£	£	£
RECEIPTS										
Grants	3,000	2,000	5,000	-	-	-	-	-	-	-
Contracts	-	-	-	-	115,839	-	-	-	-	115,839
Donations	21,799	-	21,799	-	10,715	-	-	-	-	10,715
Sales	4,117	-	4,117	-	125	-	-	-	-	125
Gift Aid	3,638	-	3,638	-	-	-	-	-	-	-
	32,554	2,000	34,554		126,679					126,679
PAYMENTS										
Staffing Costs	34,155	-	34,155	-	106,107	-	-	-	-	106,107
Training	871	-	871	-	150	-	-	-	-	150
Donations	-	-	-	-	1,795	-	-	-	-	1,795
Insurance	908	-	908	-	1,323	-	-	-	-	1,323
Office Costs	6,498	-	6,498	-	4,472	-	-	-	-	4,472
Fuel & Vehicle costs	6,270	-	6,270	-	11,727	-	-	-	-	11,727
Client Meals	213	2,000	2,213	-	3,794	-	-	-	-	3,794
Venue Hire	4,800	-	4,800	-	13,600	-	-	-	-	13,600
Trips	647	-	647	-	364	-	-	-	-	364
Professional Fees	640	-	640	-	645	-	-	-	-	645
Accounts Fees	850	-	850	-	610	-	-	-	-	610
Equipment	599	-	599	-	749	-	-	-	-	749
Advertising & Marketing	651	-	651	-	-	-	-	-	-	-
Miscellaneous	333	-	333	-	610	-	-	-	-	610
	57,435	2,000	59,435		145,946					145,946
Net surplus/(deficit) for the year	(24,881)	-	(24,881)		(19,267)					(19,267)
Cash and bank balances brought forward	28,534	-	28,534	-	47,801	-	-	-	-	47,801
Cash and bank balances carried forward	3,653	-	3,653		28,534					28,534

**Statement of Assets and Liabilities
As at 30 June 2023**

	Notes	2023 £	2022 £
Monetary Assets			
Current Account		3,281	28,152
Cash		372	382
Total Monetary Assets		<u>3,653</u>	<u>28,534</u>
Comprising:			
Unrestricted Funds		3,653	28,534
Restricted Funds	7	-	-
		<u>3,653</u>	<u>28,534</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
2 I Pads		760	760
1 I Phone 12 Pro Max		1,199	1,199
Printer		200	200
Fridge Freezer		620	620
Projector		400	400
Speaker		199	199
Air con unit – series 8000		330	-
2 Filing Cabinets		269	-
		<u>3,977</u>	<u>3,378</u>
Debtors			
HMRC - Overpayment		-	441
		-	<u>441</u>
Creditors			
Accounts Fees – Current Year		(320)	(850)
Other Creditors – NEST		(120)	(226)
Other Creditors – PAYE		-	-
		<u>(440)</u>	<u>(1,076)</u>

These financial statements were approved by the committee on 18/12/2023 and signed on its behalf by:



Valerie Howat-Hindle, Chairperson

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

**Notes to the Accounts
For the year ended 30 June 2023**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size. The organisation registered as a charity on the 12th December 2012.

The comparative figures are for the year ending 30 June 2022.

2 Grants Received

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Two Ridings Community	3,000	2,000	5,000	-	-	-
	3,000	2,000	5,000	-	-	-

Notes to the Accounts
For the year ended 30 June 2023

3 Taxation

The association is a registered charity, registration number 1150299. All the associations' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

4 Staffing Costs

	Total 2023	Total 2022
	£	£
Gross Pay	22,914	42,824
Employers Pension	681	1,278
HMRC Overpayment	-	441
Sub-contracted Counsellors	10,560	61,564
	<u>34,155</u>	<u>106,107</u>

Average number of paid employees

2023	2022
1.33	2

There are no higher paid staff

5 Equipment

	Total 2023	Total 2022
	£	£
Equipment Capitalised (as per Statement of Assets and Liabilities)	599	599
Small Equipment not capitalised	-	150
	<u>599</u>	<u>749</u>

6 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses amounting to Trustees in respect of the year.

Notes to the Accounts
For the year ended 30 June 2023

7 Restricted Funds

	Balance as at 01/07/22	Incoming	Outgoing	Transfers	Balance as at 30/06/23
	£	£	£	£	£
Two Ridings Community	-	2000	(2000)	-	-
	-	2,000	(2,000)	-	-

A brief description of the restricted funds are shown below:

Two Ridings Community – Cost of Living Crisis Fund

Restricted funding was received from Two Ridings Community Fund. The funds were to be spent on food support. Also £3,000 of unrestricted grant was also given from two Ridings community for the charity to use on their own core costs.

Rhema Counselling

England & Wales - Charity number 1150229

Accounts

Charity No: 1150229

RHEMA COUNSELLING

FINANCIAL STATEMENTS

Year ended

30 JUNE 2022

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 30 June 2022**

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Trustees Annual Report For the year ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021.

Reference and Administration Details

Name of Charity: Rhema Counselling (previously Restoration House Ministries Hull)

Charity Registration No: 1150229

Trustees: Ian Baker Chairperson to 03.02.21
(for the period of accounts Valerie Howat-Hindle Chairperson from 03.02.21
unless otherwise stated) Geoff Hall
Jackle Lygo

Contact Address: Rhema Counselling
(RHM Recovery)
Selby Street Mission
Hull
East Yorkshire
HU3 3PB

Independent Examiner: Rebecca Triffitt MAAT
Practice Accountant, employee of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers: HSBC
1 King Street
Bridlington
East Yorkshire
YO15 2DL

Trustees Annual Report For the year ended 30 June 2022

Structure, Governance and Management

Governing Document:

Rhema Counselling is a registered charity governed by its Constitution, which was adopted on 01 July 2011 and amended on 12th December 2012 and 02 December 2020.

Trustees Recruitment and Responsibilities:

Rhema Counselling is run and managed by its Trustees on a voluntary basis. Trustees are appointed to the Board.

Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The aim of Rhema Counselling is the advancement of the Christian faith in particular but not exclusively by the relief of poverty, sickness and distress among those persons who are dependent upon or affected by addiction to drugs and alcohol by the provisions of advice, support and counselling.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In developing the main activities of Rhema Counselling the Trustees have given regard to the Charity Commission guidance on public benefit.

- 12-Step Classes for addicts to attend in a group setting that enables them to overcome their addictions such as alcohol, drugs, sex, pornography, gambling etc.
- 1-2-1 Counselling sessions for clients both suffering with addictions and also for emotional problems to aid their recovery from all kinds of issues. This is open to the public and not just those suffering from addictions.
- Boundaries Course – This is a continuous rolling program that helps people to relate to others in their relationships with family members, work colleagues and those that we come into contact with.
- 12-Step Training. We provide teaching, training and mentoring to churches and communities that need an addiction recovery centre in their area. We have been able to plant 2 recovery centres.
- Outreach to the homeless, those in the hostels and those in poverty, we provide food and advice.

Trustees Annual Report For the year ended 30 June 2022

Achievements and Performance

Summary of the main achievements of the charity during the year:

Our main achievements are listed below:

- With Covid19 still in the minds of people that use our face to face services, it hasn't been possible to have the same activities as normal.
- We have re-engaged face to face our 12-Step classes but on Zoom which have been well attended.
- With this now being our eleventh year, we expanded our staff (sub – contractors) & volunteers to cope with the extra workload of counselling clients. We have been able to help numerous people in their recovery from addictions and impending struggle with mental health issues.
- We have made new networking partners and sources of funding this year and hopefully establish these funding partnerships in the years to come. These funding opportunities have allowed our outreach projects to the homeless and hostels in Hull, where we provide surplus food from M&S, Aldi and Lidl's.
- We continue to develop our partnership with Selby St Mission, and they see this partnership as a strategic development of their resources to the community and therefore, have built extra capacity in the building to accommodate further provision.
- With continued our partnerships with existing counselling colleges and universities but we're expanded our portfolio of college's to include Leeds University this year and will be adding two more universities for the start of the academic year in September. This has been a great success for us with nineteen trainees utilising this project where they must complete 100hrs 1-2-1 with clients and the many clients that receive counselling from us have benefitted from this endeavour.
- We completed our project with the HMRC in partnership with Shaw Trust ending in February 2022 with tremendous outcome for client entering work for the first time and others improving in their mental health and others consider work opportunities or further education. Nearly 700 clients were given weekly counselling sessions, and over 8,000 counselling hours were provided by our dedicated counsellors.
- We did continue throughout with our outreach project to the homeless and up scaled our food parcels to those in the community that needed help working closely with Eternal Benefits offering daily food provisions.

Trustees Annual Report For the year ended 30 June 2022

Financial Review

Reserves Policy:

We currently do not have a reserves policy, all reserves are carried forward to ensure we can continue to provide support throughout the following year.

Principal Funding Sources

See note 7 of the "Notes to the Accounts" for a detailed explanation of the Company's restricted funds. The main income sources to unrestricted funds is through grants, contracts, and donations. During the year all expenditure has been concentrated on the key objectives of the charity.

Independent Examination

As the income of the Charity is below £1 million, Rhema Counselling has opted for a Charity Independent Examination for the year ending 30 June 2022 in line with the Charities Act 2011.

Rebecca Triffitt MAAT of Phoenix Accountancy and Business Consultancy Limited has undertaken the Independent Examination.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustee's responsibilities

The charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with the requirements of the Charities Commission and applicable law.

In line with the Charities Act, the Charity has elected to prepare their accounts on the Receipts and Payments basis which is an allowable format for charities with an income below £250,000.

**Report of the Board of Trustees
For the year ended 30 June 2022****Statement of Trustee's responsibilities (continued)**

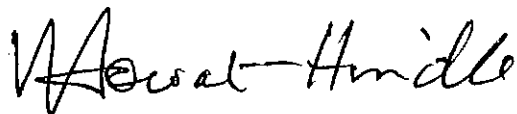
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Declaration

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

Signed on behalf of the charity's trustees:



Valerie Howat-Hindle
Chairperson

Date: 23 Feb 2023

Independent Examiner's Report to the Members of Rhema Counselling

I report on the accounts of Rhema Counselling for the year ended 30 June 2022, which are set out on pages 9 to 13.

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 Commissioners 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 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.

Rebecca Triffitt, MAAT

Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date:

6/3/23.

Receipts and Payments Account
For the year ended 30 June 2022

Notes	2022		2022		2021		2021		Total
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
	£	£	£	£	£	£	£	£	£
RECEIPTS									
1 Grants	-	-	-	-	5,000	2,496	-	-	7,496
2 Contracts	115,839	-	-	-	84,095	-	-	-	84,095
Donations	10,715	-	-	-	13,488	-	-	-	13,488
Sales	125	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	1,970	-	-	-	1,970
	126,679	-	126,679	-	104,553	2,496	-	-	107,049
PAYMENTS									
4 Staffing Costs	106,107	-	-	-	58,838	1,997	-	-	60,835
Training	150	-	-	-	765	-	-	-	765
Donations	1,795	-	-	-	1,245	-	-	-	1,245
Insurance	1,323	-	-	-	862	-	-	-	862
Office Costs	4,472	-	-	-	3,283	-	-	-	3,283
Fuel & Vehicle costs	11,727	-	-	-	3,515	1,555	-	-	5,070
Client Meals	3,794	-	-	-	1,553	-	-	-	1,553
Venue Hire	13,600	-	-	-	-	-	-	-	-
Trips	364	-	-	-	281	-	-	-	281
Professional Fees	645	-	-	-	1,009	-	-	-	1,009
Accounts Fees	610	-	-	-	-	-	-	-	-
Equipment	749	-	-	-	3,690	-	-	-	3,690
Miscellaneous	610	-	-	-	160	-	-	-	160
	145,946	-	145,946	-	75,201	3,552	-	-	78,753
	(19,267)	-	(19,267)	-	29,352	(1,056)	-	-	28,296
	47,801	-	47,801	-	18,449	1,056	-	-	19,505
	28,534	-	28,534	-	47,801	0	-	-	47,801
Net surplus/(deficit) for the year									
Cash and bank balances brought forward									
Cash and bank balances carried forward									

**Statement of Assets and Liabilities
As at 30 June 2022**

	Notes	2022 £	2021 £
Monetary Assets			
Current Account		28,152	47,428
Cash		382	373
Total Monetary Assets		<u>28,534</u>	<u>47,801</u>
Comprising:			
Unrestricted Funds		28,534	47,801
Restricted Funds	7	-	-
		<u>28,534</u>	<u>47,801</u>
 Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
2 I Pads		760	760
1 I Phone 12 Pro Max		1,199	1,199
Printer		200	200
Fridge Freezer		620	620
Projector		400	-
Speaker		199	-
		<u>3,378</u>	<u>2,779</u>
 Debtors			
HMRC - Overpayment		441	
		<u>441</u>	-
 Creditors			
Accounts Fees – Current Year		(850)	(610)
Other Creditors – NEST		(226)	(237)
Other Creditors – PAYE		-	(456)
		<u>(1,076)</u>	<u>(1,303)</u>

These financial statements were approved by the committee on 20th Feb 2023 and signed on its behalf by:

 Valerie Howat-Hindle, Chairperson

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

**Notes to the Accounts
For the year ended 30 June 2022**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size. The organisation registered as a charity on the 12th December 2012.

The comparative figures are for the year ending 30 June 2021.

2 Grants Received

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Unrestricted £	2021 Restricted £	2021 Total £
HMRC: Coronavirus Job Retention Scheme	-	-	-	-	2,496	2,496
Sir James Reckitt Charity	-	-	-	5,000	-	5,000
	-	-	-	5,000	2,496	7,496

**Notes to the Accounts
For the year ended 30 June 2022**

3 Taxation

The association is a registered charity, registration number 1150299. All the associations' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

4 Staffing Costs

	Total 2022	Total 2021
	£	£
Gross Pay	42,824	35,270
Employers Pension	1,278	975
HMRC Overpayment	441	-
Sub-contracted Counsellors	61,564	24,590
	<u>106,107</u>	<u>60,835</u>

Average number of paid employees

	2022	2021
	2	2

There are no higher paid staff

5 Equipment

	Total 2022	Total 2021
	£	£
Equipment Capitalised (as per Statement of Assets and Liabilities)	599	2,779
Small Equipment not capitalised	150	911
	<u>749</u>	<u>3,690</u>

6 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses amounting to Trustees in respect of the year.

**Notes to the Accounts
For the year ended 30 June 2022**

7 Restricted Funds

No restricted funding during the year.

Rhema Counselling

England & Wales - Charity number 1150229

Accounts

Charity No: 1150229

RHEMA COUNSELLING
FINANCIAL STATEMENTS
Year ended
30 JUNE 2021

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 30 June 2021**

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**Trustees Annual Report
For the year ended 30 June 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021.

Reference and Administration Details

Name of Charity: Rhema Counselling (previously Restoration House Ministries Hull)

Charity Registration No: 1150229

Trustees: Ian Baker Chairperson to 03.02.21
(for the period of accounts Valerie Howat-Hindle Chairperson from 03.02.21
unless otherwise stated) Geoff Hall
Jackie Lygo

Contact Address: Rhema Counselling
(RHM Recovery)
Selby Street Mission
Hull
East Yorkshire
HU3 3PB

Independent Examiner: Rebecca Triffitt MAAT
Practice Accountant, employee of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers: HSBC
1 King Street
Bridlington
East Yorkshire
YO15 2DL

Trustees Annual Report For the year ended 30 June 2021

Structure, Governance and Management

Governing Document:

Rhema Counselling is a registered charity governed by its Constitution, which was adopted on 01 July 2011 and amended on 12th December 2012 and 02 December 2020.

Trustees Recruitment and Responsibilities:

Rhema Counselling is run and managed by its Trustees on a voluntary basis. Trustees are appointed to the Board.

Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The aim of Rhema Counselling is the advancement of the Christian faith in particular but not exclusively by the relief of poverty, sickness and distress among those persons who are dependent upon or affected by addiction to drugs and alcohol by the provisions of advice, support and counselling.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In developing the main activities of Rhema Counselling the Trustees have given regard to the Charity Commission guidance on public benefit.

- 12-Step Classes for addicts to attend in a group setting that enables them to overcome their addictions such as alcohol, drugs, sex, pornography, gambling etc.
- 1-2-1 Counselling sessions for clients both suffering with addictions and also for emotional problems to aid their recovery from all kinds of issues. This is open to the public and not just those suffering from addictions.
- Boundaries Course – This is a continuous rolling program that helps people to relate to others in their relationships with family members, work colleagues and those that we come into contact with.
- 12-Step Training. We provide teaching, training and mentoring to churches and communities that need an addiction recovery centre in their area. We have been able to plant 2 recovery centres.
- Outreach to the homeless, those in the hostels and those in poverty, we provide food and advice.

Trustees Annual Report For the year ended 30 June 2021

Achievements and Performance

Summary of the main achievements of the charity during the year:

Our main achievements are listed below:

- With the difficult year of Covid19 it hasn't been possible to have the same activities as normal.
- We have been able to maintain our 12-Step classes but on Zoom which have been well attended.
- With this now being our Tenth Year, we have been able to help numerous people in their recovery from addictions and struggling with mental health issues.
- We have made new networking partners this year and hopefully establish these funding partnerships in the years to come. Two Ridings Foundation, Martin Lewis and Morrisons Foundation have all contributed to our outreach to the homeless and hostels in Hull, where we provide surplus food from M&S, Aldi and Lidl's.
- We continue to develop our partnership with Selby St Mission, and they see this partnership as a strategic development of their resources to the community and therefore, have built extra capacity in the building to accommodate further provision.
- Over the last few years we have partnered with East Riding College (ERC) and Yorkshire Counselling Training, to offer trainee placements for counsellors in training. However, this year we partnered with Coventry & Roehampton Universities. This has been a great success for us with nineteen trainees utilising this project where they must complete 100hrs 1-2-1 with clients and the many clients that receive counselling from us have benefitted from this endeavour.
- In November 2020 we were able to negotiate a government contract for the HMRC working in partnership with Shaw Trust providing 1-2-1 counselling across the nation via online. We anticipate providing 300 places for clients.
- We did continue throughout with our outreach project to the homeless and up scaled our food parcels to those in the community that needed help working closely with Eternal Benefits offering daily food provisions.

Trustees Annual Report For the year ended 30 June 2021

Financial Review

Reserves Policy:

We currently do not have a reserves policy, all reserves are carried forward to ensure we can continue to provide support throughout the following year.

Principal Funding Sources

See note 7 of the "Notes to the Accounts" for a detailed explanation of the Company's restricted funds. The main income sources to unrestricted funds is through grants, contracts, and donations. During the year all expenditure has been concentrated on the key objectives of the charity.

Independent Examination

As the income of the Charity is below £1 million, Rhema Counselling has opted for a Charity Independent Examination for the year ending 30 June 2021 in line with the Charities Act 2011.

Rebecca Triffitt MAAT of Phoenix Accountancy and Business Consultancy Limited has undertaken the Independent Examination.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustee's responsibilities

The charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with the requirements of the Charities Commission and applicable law.

In line with the Charities Act, the Charity has elected to prepare their accounts on the Receipts and Payments basis which is an allowable format for charities with an income below £250,000.

**Report of the Board of Trustees
For the year ended 30 June 2021****Statement of Trustee's responsibilities (continued)**

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Declaration

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

Signed on behalf of the charity's trustees:



Valerie Howat-Hindle
Chairperson

Date: 21/3/2022

Independent Examiner's Report to the Members of Rhema Counselling

I report on the accounts of Rhema Counselling for the year ended 30 June 2021, which are set out on pages 9 to 13.

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 Commissioners 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 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.

Rebecca Triffitt, MAAT

Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 28/3/22




**Receipts and Payments Account
For the year ended 30 June 2021**

Notes	2021		2021		2020		2020		2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	
	£	£	£	£	£	£	£	£	£	£
RECEIPTS										
1 Grants	5,000	2,496	7,496		23,000	19,339				42,339
2 Contracts	84,095	-	84,095		-	-				-
Donations	13,488	-	13,488		15,912	-				15,912
Gift Aid	1,970	-	1,970		3,972	-				3,972
	104,553	2,496	107,049		42,884	19,339				62,223
PAYMENTS										
4 Staffing Costs	58,838	1,997	60,835		9,718	17,558				27,276
Training	765	-	765		3,726	-				3,726
Donations	1,245	-	1,245		-	-				-
Insurance	862	-	862		628	-				628
Office Costs	3,283	-	3,283		4,225	2,065				6,290
Fuel & Vehicle costs	3,515	1,555	5,070		2,822	450				3,272
Client Meals	1,553	-	1,553		766	3				769
Activities	-	-	-		5	-				5
Trips	281	-	281		689	-				689
Professional Fees	1,009	-	1,009		1,430	-				1,430
Volunteer Expenses	-	-	-		379	-				379
Equipment	3,690	-	3,690		-	-				-
Miscellaneous	160	-	160		1,224	-				1,224
	75,201	3,552	78,753		25,612	20,076				45,688
	29,352	(1,056)	28,296		17,272	(737)				16,535
Cash and bank balances brought forward	18,449	1,056	19,505		1,177	1,793				2,970
Cash and bank balances carried forward	47,801	0	47,801		18,449	1,056				19,505

**Statement of Assets and Liabilities
As at 30 June 2021**

	Notes	2021 £	2020 £
Monetary Assets			
Current Account		47,428	19,493
Cash		373	12
Total Monetary Assets		<u>47,801</u>	<u>19,505</u>
Comprising:			
Unrestricted Funds		47,801	18,449
Restricted Funds	7	-	1,056
		<u>47,801</u>	<u>19,505</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
2 I Pads		760	-
1 I Phone 12 Pro Max		1,199	-
Printer		200	-
Fridge Freezer		620	-
		<u>2,779</u>	-
Debtors			
		-	-
Creditors			
Accounts Fees – Current Year		(610)	(386)
Other Creditors – NEST		(237)	(114)
Other Creditors – PAYE		(456)	-
		<u>(1,303)</u>	<u>(500)</u>

These financial statements were approved by the committee on 21/3/2022 and signed on its behalf by:

 Valerie Howat-Hindle, Chairperson

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

**Notes to the Accounts
For the year ended 30 June 2021**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size. The organisation registered as a charity on the 12th December 2012.

The comparative figures are for the year ending 30 June 2020.

2 Grants Received

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
HMRC: Coronavirus Job Retention Scheme	-	2,496	2,496	-	999	999
Humber Learning Consortium – Community Grants	-	-	-	-	16,340	16,340
Martin Lewis Foundation	-	-	-	10,000	-	10,000
Morrison's Foundation	-	-	-	8,000	-	8,000
Sir James Reckitt Charity	5,000	-	5,000	5,000	-	5,000
Two Ridings Community Foundation	-	-	-	-	-	-
– Coronavirus Community Fund	-	-	-	-	2,000	2,000
	5,000	2,496	7,496	23,000	19,339	42,339

**Notes to the Accounts
For the year ended 30 June 2021**

3 Taxation

The association is a registered charity, registration number 1150299. All the associations' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

4 Staffing Costs

	Total 2021	Total 2020
	£	£
Gross Pay	35,270	26,695
Employers Pension	975	581
Sub-contracted Counsellors	24,590	-
	<u>60,835</u>	<u>27,276</u>

Average number of paid employees

	2021	2020
	2	2

There are no higher paid staff

5 Equipment

	Total 2021	Total 2020
	£	£
Equipment Capitalised (as per Statement of Assets and Liabilities)	2,779	-
Small Equipment not capitalised	911	-
	<u>3,690</u>	<u>-</u>

6 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses amounting to Trustees in respect of the year.

Notes to the Accounts
For the year ended 30 June 2021

7 Restricted Funds

	Balance as at 01/07/20	Incoming	Outgoing	Transfers Between Funds	Balance as at 30/06/21
	£	£	£	£	£
HMRC	(499)	499	-	-	-
TRCF	1,555	-	(1,555)	-	-
	<u>1,056</u>	<u>499</u>	<u>(1,555)</u>	<u>-</u>	<u>-</u>

A brief description of the restricted funds is given below:

HMRC: Coronavirus Job Retention Scheme

Restricted funding was received from the HMRC Coronavirus Job Retention Scheme for the wages of employees who were put on furlough due to the Coronavirus Pandemic (Covid-19).

TRCF: Two Ridings Community Foundation

Restricted funding was received from the Two Ridings Community Foundation, Coronavirus Community Fund to cover running costs, fuel and volunteer expenses.