

REGISTERED CHARITY NUMBER: 1155864

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2022**

DUDLEY COUNSELLING CENTRE

OPERATING AS

LIGHTHOUSE COUNSELLING

DUDLEY COUNSELLING CENTRE

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FOR THE YEAR ENDING 31ST DECEMBER 2022

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

In 2022 Dudley Counselling Centre continued to fulfill its objectives in providing adult and child counselling services and support for the poor and vulnerable.

During the year the trustees have engaged the services of R & P Accounting Services Ltd for the centre's payroll and the book keeping has been carried out by Miss N Y Lam.

Counsellor, Volunteer's and Client's names have been removed in this report and will appear as F..... S..... Etc.

Special mention is however, given to Lizzie Hayes the overall centre manager, who has lead and motivated staff and volunteers through difficult times and has maintained a quality service for users.

ACHIEVEMENT AND PERFORMANCE

What an amazing team of devoted and dedicated staff and volunteers we have at The Lighthouse Centre.

Despite having no lottery funding for this year the Lighthouse team worked so hard to maintain and continue the excellent service they provide to our community.

In the last 12 months we have delivered 735 sessions of Play Therapy, and 2174 sessions of Adult counselling. Over counselling in the last 12 months supported 147 children with Play therapy and 423 adults in counselling sessions.

In the next 12 month we will aim to increase these numbers to at least 550 Children and 600 Adults

Based on last 12 months we expect to see 125 pass through the café/hub each week. Presently in the Hub 25 people attend to socialize, seek support or signposted, we would like to see this increase to 50 people each week.

Play Therapy

We have been delivering the Play therapy service for 14 years.

Is there a limit on the number of sessions per young person?

Our service is unique as we offer a ten-session model for all clients with the flexibility of an increase of 20 sessions for complex cases. This model is unique in the area and ensures the work is embedded and change is secure within the child before they finish sessions.

There are some limited Play Therapy services in the area and they offer a maximum of six sessions per client. This does not allow for Trust to be built with the child or for change to be effectively demonstrated over a period of time. They also have up to 2-year waiting lists and training issues and needs which do not meet the standards of the governing bodies for Play Therapy within the UK.

Continued

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE continued :-

Within the Lighthouse Play Therapy service, the children see the same therapist all the way through their journey so that a trusting relationship can be built and the child can feel safe with a sense of security and routine to their sessions. Within our service model we always offer a review with parents to empower the parents to learn and enhance the work done in sessions in the week prior to the next sessions.

Confidentiality of the child is ensured but patterns and play themes that will be helpful are shared so parents and careers in order that they can be empowered. If there are concerns with parents who have emotional needs, we can offer adult counselling for example where there are inappropriate anger issues in the family, bereavement issues or attachment issues. This collaborative approach, therefore, affects the whole family outcome. This approach is unique and effective.

We can also link children and parents into the café for social connections or other groups and activities as appropriate to their needs. We do have parents who will then help in some of the summer activities etc as volunteers. They feel they can give back to a service where they have built Trust and respect.

Parents who have used the service or been referred recommend our service and have significantly helped to build the reputation of the service.

The service is highly respected by Paediatrician's school's local GPS social services and the parents & children themselves. During Covid Public Health used and respected the highly valued services to children in the area and allowed us to remain open to ensure that children at Risk could still be seen and therefore reduce safe guarding issues.

We have evidenced our work to Public Health. We also have sought to secure funding from GPS's but so we been unsuccessful and the commissioning groups locally have limited opportunities for Charities to bid for work. This is something we have raised to the local children's commissioner.

How has it been funded to date?

We do source a counsellor to a local school one day a week and this has helped with sustainability. It also helps to increase therapy within school hours. Schools have very limited funds but where a child is receiving pupil premium we do seek to charge the school for the service to help sustain the Lighthouse PT service. We also ask people to make donations based on their affordability but continue to offer free counselling when clients cannot give anything.

How do people get referred into this service?

People self-refer and Parents can refer children We take referral from Social services, Children's Services, Schools, GPs, NHS and Police. Referral can be made via telephone or on our website.

How do you know your services have been successful to date?

We have feedback from GPs and parents confirming the effectiveness of the service. Also from positive feedback from schools and we evidence our successes on the WEMBS

Continued

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE continued :-

Hub Space

Regarding the hub space.

How and when did this initially get set up?

After a review of our projects in early 2022 the trustee and volunteers made a radical decision to stop the weekly meal as it had little impact on user's personal circumstance. The HUB in conjunction with the Café that began 2020, came work together to share resources and provide increased one to one support for users during Café/HUB opening times.

The HUB now opens for approximately 6 hours on Monday evening to provide a Warm Space to socialize and/or share one-one requests for support with volunteers over tea/coffee and cakes made by volunteers in Cafe. The HUB aims to open a second evening, as one-off events such as movie or bingo nights have proven very popular.

The HUB because of our long reputation of working with the socially vulnerable of our community continues to attract those from chaotic social and economic backgrounds, however, due to communicating Café/HUB as working together to support our community we have seen an increase in the socially vulnerable coming to the café for support, such as a free meal, personal items, shower, food bank vouchers or emergency food parcels. HUB volunteers also make themselves available for appointments during café hours, (5 days a week 9:30am – 3:30pm) to provide one-one support on health, emotional or financial issues, if HUB/Café are not able to support they signpost to a local service provider.

Can we have some more details on the community groups already currently using the space?

- Adult Counselling and Play therapy takes place daily in the centre
- As well as HUB social activities, we have the following existing weekly groups/activities during café hours;
- Crotchet Group, / Water Colour Painting / Craft Group / (These groups are in cooperation with YMCA who are supported by TNL to work on the Wrensnest Estate),
- Four time a week we have a dedicated space for groups with learning difficulties to socialize.
- Once a week Baby and Mum support group.
- Once a Week Dementia Café/ Memory Café.
- Youth Offending Service use the Café for One-One support when required on a weekly basis, as this provide anonymity over a coffee/tea for the offender.
- After school youth group once a week

Regular Ad-hoc activities

- Youth Offending Service Host short course groups for offenders 4 times a year
- Rocket Making Recycled Waste and Family Group,
- Out of School family Cooking Clubs x4 weeks a year, providing lunch for children and parents.
- Saturday Counsellor training

Of course, we have ideas/plans for more groups with the support from funding.

Continued

Filling a gap for the local community?

We are in North Dudley; there are other community cafés we are aware of or the provision of a warm space open 5 days and one – two evenings a week offering the services of the HUB.

Play Therapy; we have a waiting list of 9 months, parents report they are desperate as they cannot get excess to services, GPs, CAMHS refer to our project, schools regularly request Play Therapy from us,

(we have changed our hours to accommodate out of school hour Play Therapy opening two evening to 6pm and have also placed PT in schools under our management.

The referrals that we received for Play Therapy are at a far higher level of risk and complexity as CAMHS have changed their criteria post COVID due to the increased demand in child/youth mental health support. We are currently seeing children and young people that they would have seen pre COVID but they now cannot as they are limited to seeing the absolute worst cases (that being said the referrals that we are receiving from CAMHS are still very severe and in often cases need immediate intervention). It is also worth noting that CAMHS do not have a play therapist on their team at this time and there is a shortage/limited amount of play therapists in our local area so we receive a lot of their referrals that require play therapy.

Adult Counselling; unlike statutory services we can extend client session and so are not limited to six sessions,

We can provide free PT/Adult counselling sessions as we offer counselling on client's affordability not a fixed fee

Parents who have used the service or been referred recommend our service and have significantly helped to build the reputation of the service.

The service is highly respected by Paediatrician's school's local GPS social services and the parents & children themselves. During Covid Public Health used and respected the highly valued services to children in the area and allowed us to remain open to ensure that children at Risk could still be seen and therefore reduce safe guarding issues.

Our Community Café strategy follows three focus area Togetherness (bring people together) Trading (seeking to become a self-sustaining social enterprise) and Training.

In 2021/22 we took 6 young people on as Kick Starters giving them six-month work experience and training, all Kickstarts left the Centre to enter gainful employment with new workplace skills.

We support trainees not only in Catering skills but also with emotional intelligence, resilience, confidence building and reducing social anxieties, skills development, preparedness for work e.g. time keeping, team work, initiative taking, communication/customer skills, organisational ability, interview skills.

We know much of your work is volunteer led from visiting you but tell us more about this and how you are community led, aside from the consultations.

Some Users are also volunteers, in café/HUB. In counselling one former users is now employed 8 hours a week. Their input is invaluable as their advice is form a user perspective.

We use a Suggestion/feedback box, and surveys.

We take service evaluation from parents and adult clients, we use the WEMBS to measure wellbeing outcome scores to help understand how users feel about our service.

Continued

REPORT OF THE TRUSTEES
FOR THE YEAR ENDING 31ST DECEMBER 2022

We have also engaged with Dudley adult learning to facilitate courses that there has been a community need for and we have also had many members of the community approach us to start new groups and events for the community at our centre.

We are constantly talking with members of our community to hear their thoughts, gain feedback from them regarding their needs and suggestions and we are always looking for ways that we can help the community for the better.

How many volunteers are there and are they from the community?

15-20 across the whole centre, they are all from the local community some are also users of the projects.

Several counsellors are volunteers.

Does the cafe generate any income, is the cafe/hub community's connector the only paid member of staff working on the cafe side?

Café income is approximately £1800 from sales per month and £3800 expenditure, ad-hock projects such as sandwiches for school bring in additional income.

Budget Plans

We do not have any external secured match funding; However, our approach as part of our long term strategy towards sustainability (Hinder by lockdowns and restriction in 20/21) is to establish working contracts with local providers, such as GPs, School, NHS, Backcountry Mental Health and working with businesses occupation health Departments to provide counselling, in the past we have some short term contracts with them.

This is why we are seeking funding to create a new post of assistant centre manager to free up the manager to source these contacts.

These contracts also mean we can provide free and affordable counselling to those who are not able to donate anything. In 2022 we provided around 600 free counselling sessions for adults and children.

We would like to request a change to our original idea, due to our success with Kickstarts and now an apprentice we would like to request funding for two apprentices one in the café and one in admin office, this will slightly change the amount we are requesting from TNL.

Local demand PT by, is not being met by statutory services hence schools, parents and other providers are referring on to our service. Presently have a 9-month waiting list, therefore, our largest request for funding is for PT as we see the demand and would like to increase our provision by having a Play Therapist onsite 2-3 days a week providing up to six sessions a day.

Continued

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

FINANCIAL REVIEW

Financial position

The trustees consider the financial position as stable and satisfactory for the level of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and consitutes as unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155864

Principal address

24 - 36 Salop Street

Dudley

West Midlands

DY1 3AT

Trustees

Rev J Hayes

Mr M Jones

Mr H Treasure

Independent examiner

R & P Accounting Services Limited

Spencer House

114 High Street

Wordsley

Stourbridge

West Midlands

DY8 5QR

Approved by order of the board of trustees on **17th July 2023** and signed on its behalf by:

.....
Rev J Hayes - Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUDLEY COUNSELLING CENTRE

Independent examiner's report to the trustees of Dudley Counselling Centre

I report to the charity trustees on my examination of the accounts of Dudley Counselling Centre (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Date: **17th July 2023**

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

		Unrestricted fund	Restricted fund	Year ended 31.12.22 Total funds	Year ended 31.12.21 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		125,868	92,691	218,559	155,790
Other trading activities	2	118	0	118	14,533
		<u>125,986</u>	<u>92,691</u>	<u>218,677</u>	<u>170,323</u>
EXPENDITURE ON					
Running Costs	3	104,656	73,676	178,332	180,926
Other		0	19,015	19,015	15,402
		<u>104,656</u>	<u>92,691</u>	<u>197,347</u>	<u>196,328</u>
NET INCOME/(EXPENDITURE)		<u>21,330</u>	<u>0</u>	<u>21,330</u>	<u>(26,005)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>143,882</u>	<u>26,185</u>	<u>170,067</u>	<u>113,521</u>
TOTAL FUNDS CARRIED FORWARD		<u>165,212</u>	<u>26,185</u>	<u>191,397</u>	<u>170,067</u>

BALANCE SHEET

AT 31ST DECEMBER 2022

				Year ended 31.12.22	Year ended 31.12.21
		Unrestricted fund	Restricted fund	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7	0	22,325	22,325	23,024
CURRENT ASSETS					
Debtors	8	0	0	0	325
Cash at bank and in hand		0	170,162	170,162	150,361
		0	170,162	170,162	150,686
CREDITORS					
Amounts falling due within one year	9	0	(1,090)	(1,090)	(3,643)
NET CURRENT ASSETS		0	169,072	169,072	147,043
TOTAL ASSETS LESS CURRENT LIABILITIES		0	191,397	191,397	170,067
NET ASSETS		0	191,397	191,397	170,067
FUNDS	10				
Unrestricted funds				165,212	143,882
Restricted funds				26,185	26,185
TOTAL FUNDS				191,397	170,067

The financial statements were approved by the Board of Trustees on **17th July 2023**

and were signed on its behalf by

Rev J Hayes - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings	- 15% on reducing balance
Computer Equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objective at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

1. ACCOUNTING POLICIES

Going Concern

The Centre was fund by grants from a number of sources during the year to 31st December 2022, as well as donations from clients and income generated by the Cafe. The Centre is fully supported by Dudley Community Church, both with the provision of premises for the Centre to operate from and also financially to ensure that the services provided by the Centre continue to be available to those who need it within the community.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

2. OTHER TRADING ACTIVITIES

	Year ended 31.12.22 £	Year ended 31.12.21 £
Other	118	14
Café Income	21,544	14,519
	<u>21,662</u>	<u>14,533</u>

3. RUNNING COSTS

	Year ended 31.12.22 £	Year ended 31.12.21 £
Support costs	173,972	176,505
	<u>173,972</u>	<u>176,505</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

Year ended 31.12.22	Year ended 31.12.21
12	8

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	112,772	43,018	155,790
Other trading activities	<u>14,533</u>	<u>0</u>	<u>14,533</u>
	127,305	43,018	170,323
EXPENDITURE ON			
Running Costs	37,632	143,294	180,926
Other	<u> </u>	<u>15,402</u>	<u>15,402</u>
Total	<u>37,632</u>	<u>158,696</u>	<u>196,328</u>
NET INCOME/(EXPENDITURE)	<u>89,673</u>	<u>(115,678)</u>	<u>(26,005)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>54,209</u>	<u>141,863</u>	<u>196,072</u>
TOTAL FUNDS CARRIED FORWARD	<u>143,882</u>	<u>26,185</u>	<u>170,067</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Computer Equipment £	Fixtures & Fittings £
COST			
At 1st January 2022	29,375	4,897	34,272
Additions	1,222	2,438	3,660
At 31st December 2022	30,597	7,335	37,932
DEPRECIATION			
At 1st January 2022	9,698	1,550	11,248
Charge for year	3,135	1,224	4,359
At 31st December 2022	12,833	2,774	15,607
NET BOOK VALUE			
At 31st December 2022	17,764	4,561	22,325
At 31st December 2021	19,677	3,347	23,024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.22 £	Year ended 31.12.21 £
Other debtors	0	325
	0	325

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.22 £	Year ended 31.12.21 £
Taxation and Social Security	132	3,303
Accruals	360	340
Other creditors	598	0
	1,090	3,643

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

	At 01.01.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	143,882	21,330	165,212
Restricted funds			
Grants	26,185	0	26,185
TOTAL FUNDS	170,067	21,330	191,397

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	125,986	(104,656)	21,330
Restricted funds			
Grants	92,691	(92,691)	0
TOTAL FUNDS	218,677	(197,347)	21,330

Comparatives for movement in funds

	At 01.01.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	54,210	89,673	143,883
Restricted funds			
Grants	141,863	(115,678)	26,185
TOTAL FUNDS	196,073	(26,005)	170,068

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	127,305	(37,632)	89,673
Restricted funds			
Grants	43,018	(158,696)	(115,678)
TOTAL FUNDS	170,323	(196,328)	(26,005)

11. RELATED PARTY DISCLOSURES

In 2022 Dudley Counselling Centre and The Lighthouse Café paid £11,000 in rent to Dudley Community Church.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

	Year ended 31.12.22		Year ended 31.12.21	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Grants - General Funds	23,954		40,100	
Grants - Restricted Funds	92,691		43,018	
Counselling Sessions Donations	62,152		50,635	
Café Income	21,544		14,519	
Gifts & Donations	10,116		0	
HUB Income	6,445		0	
Gift Aid Tax Reclaimed	1,561		0	
COVID 19 Furlough Grants	96		22,037	
		218,559		170,309
		218,559		170,309
Other trading activities				
Bank Interest Received		118		14
Total incoming resources		218,677		170,323
EXPENDITURE				
Other trading activities				
Fixtures and Fittings Depreciation	3,135		3,472	
Computer Equipment	1,225		949	
		4,360		4,421
Other				
Supervision and Counselling	6,938		10,060	
Sessional Fees	3,563		3,548	
Project Costs	8,514		1,794	
		19,015		15,402
SUPPORT COSTS				
Management				
Centre Wages	97,429		97,867	
Pension	1,930		2,067	
Training Fees	222		2,354	
Other Expenses	534		2,502	
Rent	10,000		10,850	
Advertising	0		160	
Insurance	3,205		1,103	
Computer Expenses	2,728		2,678	
Telephone	535		1,011	
Postage, Printing & Stationery	219		216	
Repairs & Renewals	2,131		1,905	
Sundries	193		494	
		119,126		123,207
Expenditure subtotal carried forward		142,501		143,030

Continued

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

	Year ended 31.12.22		Year ended 31.12.21	
	£	£	£	£
Expenditure total brought forward		142,501		143,030
Café Expenses				
Café Wages	38,065		47,124	
Café Expenses	13,888		4,942	
Deliveroo Charges	1,436		0	
PDQ Card Processing Charges	141		78	
		53,530		52,144
Governance Costs				
Accountancy and legal fees	1,080		840	
Professional fees	236		314	
		1,316		1,154
Total resources expended		197,347		196,328
Net Income/(Expenditure)		21,330		(26,005)