

SOMEWHERE HOUSE (SOMERSET)LTD

England & Wales · Charity number 1157281

Details

Other names SOMEWHERE HOUSE SOMERSET

Status Registered

Legal form Charitable company

Company number [07709335](#)

Registered 2014-06-02

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

Contact

Address c/o 68 Berrow Road
68 Berrow Road
Burnham-on-Sea
Somerset
TA8 2EZ

Phone 01278780769

Email info@somewherehousesomerset.org

Website <http://www.somewherehousesomerset.org>

Activities

Objects: TO PROMOTE GOOD MENTAL HEALTH BY THE PROVISION OF COUNSELLING TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN ISSUES AFFECTING THEIR PERSONAL HEALTH THROUGH THE PROVISION OF WORKSHOPS AND TALKS

Activities: Counselling and support for children, families, couples and individuals in the community. Workshops on a range of mental health and drug/alcohol issues for young people in secondary schools and colleges in the local area.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,988	£121,235	-	-
2024-03-31	£120,732	£168,150	-	-
2023-03-31	£145,719	£111,179	-	-
2022-03-31	£97,744	£109,420	-	-
2021-03-31	£176,860	£92,640	-	-

Trustees

Name	Role	Appointed
Angie Clarke	Chair	2013-11-04
Anne McConnell		2025-01-01
Mandy Ellis		2022-03-01
Michael Turner		2018-05-02

SOMEWHERE HOUSE (SOMERSET)LTD

England & Wales - Charity number 1157281

Accounts

Registered number: 07709335
Registered Charity Number: 1157281

Somewhere House (Somerset) LTD
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 March 2025

BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
Wiltshire
BA15 1LL

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Legal & Administrative Information

Registered company number
07709335 (England and Wales)

Registered charity number
1157281

Registered office
68 Berrow Road
Burnham-On-Sea
Somerset
TA8 2EZ

Trustees & Directors

Angela Clarke
Michael Turner
Mandy Ellis Appointed on 18 June 2024
Robert Jones Resigned on 18 June 2024
Annie McConnell (Appointed 18 July 2025 and resigned 25 July 2025)

Company Secretary

Victoria Simmons

Independent examiner

Ben Potter CA
BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
BA15 1LL

Report of the Trustee

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Somewhere House Somerset Ltd offers the local community in Sedgemoor:

- Low cost professional counselling
- Community projects
- Support Groups
- Help and advice
- Educational workshops
- Family / relationship therapy

Our aim is to help people in the local community who are finding life difficult including:

- Mental Health issues e.g. depression, anxiety
- Bereavement & loss
- Bullying & abuse
- Parenting difficulties
- Relationship problems
- Emotional issues
- Substance misuse e.g. cannabis, alcohol abuse
- Addiction

Public Benefit

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

We continue to have a team of volunteers who work tirelessly and who have given their time freely to help with the charity, whether this is to organise events, raise money, to attending online workshops giving them an opportunity to further their learning and development. The charity is always looking to extend and expand over the coming year.

Achievements and performance

Services

Counselling

Many of our contractors who commit to counselling for the charity have been known to us for many years and have built a reputation within the organisation and now with clients in the community. In the last year alone, we have accumulated over 5,200 sessions with children, parents, couples and adults who are in vulnerable situations with their mental health.

Our numbers continue to increase: Firstly because of the ease of access to the service, we regularly receive many referrals from statutory organisation's such as NHS Doctors, Community Mental Health Services, social care. Secondly the model of 'pay what you can afford' and thirdly because the community have continued to be dominated by the cost-of-living crisis, and living in a 'post covid world,' which continues to leave many feeling isolated, lonely and adversely affected by their mental health.

The feedback we have received from clients continues to be overwhelmingly positive. In the last year, it has

Report of the Trustee

been noticeable that we are once again, able to see more clients face to face – both in a 121 setting and for example, in schools and colleges.

We also continue to run and grow our Drumming Circle offering throughout the year, which has enabled groups of clients to collectively learn the therapeutic benefits of drumming, whilst meeting and socializing with new people. We have had over 450 people join our circle which is growing by the minute.

We are most proud of the diversity in the work we do, helping people through many mental health concerns such as physical, sexual and mental abuse, trauma, addiction, PTSD, domestic violence, eating disorders, suicide ideation to name a few, encompassing the LGBTQ individuals.

Our referrals have continued to increase, which highlights the demand for and need for the type of service we offer. It also demonstrates how our counsellors have adopted a strong working alliance with their clients. In this financial year, due to the continued increase in referrals, we sought to recruit new and replace counsellors that left, with three new counsellors joining our team, taking the total to eleven available if needed. We continue to offer clients the option to receive counselling in a 1-2-1 face-to-face session, by remote video call and by telephone. As well as couples work, family work and group work in schools, community groups etc.

Our Coordinator Vicky, who has been with us for many years decided to leave the Charity at the end of the financial year, for a different career path. We have replaced Vicky with Vaughn, an existing member of the Counselling team.

Education workshops

We have been able to continue visiting Schools and colleges, seeing hundreds of children and young people, supporting them with issues such as substance misuse, self-harm, bullying and the impact of mental health.

Community projects

Our coffee and chats continue to grow in popularity – these have proven as popular as ever and take place on the last Saturday of the month at Burnham on Sea Baptist Church, Wedmore at the Blue Bird Café and in Bridgwater at the Bridge Café and The Mingle Cafe, these continue to be a success.

Angie & Mike continue to operate the Conversation with Angie & Mike Podcast, which releases episodes fortnightly, showcasing stories from people of all ages and from all walks of life, from serving Police Officers through to Counsellors, MP's and even a worm charming expert. We regularly receive feedback from individuals saying that they love hearing others' life stories, and it helps them to feel empowered and feel less isolated.

Our Social Media presence continues to grow, we receive lots of positivity on Instagram, Facebook and X.

Operations & Marketing

Counselling Space

We continue to operate from our portacabin, located in Tesco's Carpark in Burnham-on-Sea. This also gives us a dedicated location and space that we can make our own. This continues to be a useful resource for counsellors to work from, breaking the monotony of working from a home environment and ensuring confidentiality boundaries are maintained.

The environment has been and continues to follow our lone working policies. A wonderful relationship has developed with Tesco's and a result of this is that they have allowed us to place the portacabin in the car park free of charge. Tesco's continuing to be supportive of Somewhere House Somerset. The work they do is often not seen or heard, but we are hugely grateful for the work and support they give the charity. This really is local supporting local.

Report of the Trustee

During the year we utilised other community buildings, such as The Purple Spoon Café and the Community centre in Burnham, Cheddar First School to see clients for Counselling.

Due to less funding being received in the year, we have had to introduce additional Counselling reviews, at 12 weeks, if the client is not working collaboratively, or able to make progress in their Counselling, we review and either sign-post them to another service, offer them alternative therapy within the Charity, additional counselling if required, or we mutually agree to discharge them. Throughout the year we have seen an average of 100 clients per week for 1-2-1 Counselling, however, the overall number of new referrals and new clients seen within the year is significantly higher than previous years.

The true number of clients we support is difficult to calculate due to the wide and varied events and projects we operate, however, conservatively we believe we support circa 10,000 people per year with 5,200 counselling sessions, 43,560 hours collectively, 144 hours of coffee and chat, community support accounts for helping at lunches, talks at local groups and many more estimated 300 hours touching many lives.

Updated website and internet access

Our website continues to have changes made to it to enable client's easy access and availability to refer themselves to the organisation. We have also increased our awareness on social media to ensure we are reaching out to a diverse community. This includes X (twitter), Facebook and Instagram. This has increased those we can support and many who have been unable to access or indeed know about us are now connecting.

All counsellors have been given an iPad to allow for dedicated access and help for telecom bills if needed. This has all allowed our service to be seamless, extending our support to those in the whole community as well as keeping all parties safe.

Men's Mental Health Cards Project

Sadly suicide is the biggest killer of men under 45. During the year, we have continued to distribute 40,000 plastic business cards across typically male-dominated work forces, such as the Hinkley Point C building project, to highlight the importance of men's mental health.

The cards include emergency contact information as well as important facts on male mental health. We have had fantastic feedback on our cards and they are now available, free of charge, in many shops, cafes and workplaces across our local area. It is fantastic to see them being made available.

Fundraising committee

We have a volunteer led, fundraising committee who carry out activities monthly and organise community-based events on a regular basis. It has been lovely to see the coffee and chat events full of people, benefiting from the support available.

Our Christmas jumper activity has carried on and donations for cakes and buying of them has evolved to allow own cake sales and small donations.

We have received donations from those we support, varying from monetary donations, raffle prizes and even a sack of potatoes. We have also been able to continue to support local quiz nights which are a community-based events which sponsor local charities. We have been fortunate enough to be the beneficiaries of these events on a few occasions this year.

In August we attended Emergency Services Day in Burnham on Sea, local fetes, and Christmas fayre events.

Our donations have been £22,438 this financial year, with many individual supporters giving what they can afford towards the cost of their counselling, people who receive no support from us but still pledge monies. This is evidence of the great work done by our volunteers, who give their time, to help others.

Report of the Trustee

Grant committee

We continue to meet monthly to discuss and explore new sources of funding for the charity, and applications are made for appropriate financial support. We have a volunteer who writes bids, supported by the Trustee board and we have had some good successes in this area.

However, we have found in this financial year Grant funding has been more difficult to attain, despite the demand for our services continuing to grow. As a result our grant and donation income this financial year is less than the previous year. The Trustees continue to monitor this and without the support of our funders and donors, we would not be able to do the significant work we do each, and every day in our community.

Grants Awarded

Our restricted Grants are detailed below, these are typically project specific, for a specific period, or designated to support clients based in a specific geographical area.

Restricted Grants Awarded

Groundworks (Tesco's) – provide counselling - £5,000

National Lottery Grant – provide Counselling and coffee and chats - £19,650

Somerset Community – Hinkley – provide Counselling, educational workshops and coffee and chats - £40,000

Burnham & Highbridge Town Council – provide venue hire in Burnham & Highbridge - £500

Unrestricted Grants Awarded

Burnham Rotary - £100

The Linnett Trust - £10,000

Wedmore Real Ale Festival - £1,300

Spark (Children & Young People's Mental Health) - £1,000

Financial Review

The trustees maintain reserves at a level they consider appropriate.

We as an organisation keep money aside as a reserve to protect our charity against drops in income. Our reserves if needed will be used on our aims of the organisation and for emergencies when needed, for example, if we need to pay counsellors.

Total funds held at the end of the reporting period were £57k (2024 - £75k), of which £57k were unrestricted (2024 - £75k) and £nil were restricted (2024 - £nil).

We try to have 6 months reserve in place for our outgoings to include insurance, telephone, counsellors, appropriate IT and operational management costs which are the charity's only outgoings. However, in this financial year our expenditure was higher than normal due to specific projects.

A figure of £53,000 was our reserve for last year and this will cover our costs to keep the charity running for this period if needed. Our charity's reserves can be spent when and if needed as they are flexible and therefore it is down to the trustees to decide this. Our reserves policy is reviewed on a yearly basis. We have placed £35,000 into a Savings account to ensure it is protected from day-to-day running costs and is earning interest for the Charity.

Report of the Trustee

Plans for future periods

Our plans are to continue to provide therapeutic service for people in the community.

Group therapy

The option to run group therapy sessions is something that we can facilitate as a charity, alongside our Drumming Circle.

Reaching isolated communities

We are now operating in 4 different coffee and chat locations – Burnham on Sea, Wedmore and Bridgwater.

Structure, governance and management

The charity is controlled by the governing document, the memorandum and articles of association of the company incorporated 18 July 2011, as amended by special resolution registered at Companies House 20 May 2014, and constitutes a company limited by guarantee, as defined by the Companies Act 2006. The charity was registered with the Charity Commission on 2 June 2014.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Angela Clarke

Michael Turner

Mandy Ellis (Appointed on 18 June 2024)

Annie McConnell (Appointed 18 July 2025 and resigned 25 July 2025)

Trustees are appointed in accordance with the governing document, the memorandum and articles of association of the charity.

Management Committee and Trustees

We have had our charity meetings every month - comprising of charity trustees, counsellors and volunteers to discuss updates with the operations of the charity, highlighting of issues, achievements and potential opportunities to help drive the charity forward. These have been conducted online or in person as restrictions have allowed.

We aim to have our annual AGM in June each year. At this point, trustees and committee members will be discussed and changed as appropriate.

The trustees' report was approved by order of the board of trustees of Somewhere House Somerset and signed on its behalf by:



Angie Clarke – Chair of the board of Trustees
Somewhere House Somerset

12 December 2025

Independent Examiner's Report to the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMEWHERE HOUSE (SOMERSET) LTD

I report to the charity trustees on my examination of the accounts of the Company for the year-ended 31 March 2025 set out on pages 8-17.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention, which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Charities SORP (FRS102).

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.

Signature:.....

Ben Potter CA
BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
Wiltshire
BA15 1LL

Date: 12 December 2025

Somewhere House (Somerset) LTD

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments from:					
Donations and legacies		34,838	65,150	99,988	111,360
Charitable Activities		1,905	-	1,905	6,346
Other income		2,943	-	2,943	3,026
Total income	2-4	39,686	65,150	104,836	120,732
Expenditure on:					
Raising Funds		1,592	-	1,592	1,350
Charitable Activities		56,085	65,150	121,235	166,800
Total Expenditure	5-6	57,677	65,150	122,827	168,150
NET INCOME / (DEFICIT) FOR THE YEAR		(17,991)	-	(17,991)	(47,418)
RECONCILIATION OF FUNDS					
Total funds brought forward		74,790	-	74,790	122,208
TOTAL FUNDS CARRIED FORWARD		56,799	-	56,799	74,790

All income and expenditure derive from continuing activities

The notes form part of these financial statement

Somewhere House (Somerset) LTD

Balance Sheet
31 March 2025

		2025	2024
	Notes	£	£
FIXED ASSESTS			
Intangible assets	8	2,100	4,199
Tangible Fixed Assets	9	1,445	1,672
		3,545	5,871
CURRENT ASSETS			
Stocks	10	-	487
Debtors	11	2,497	5,000
Cash at bank and in hand		53,883	65,772
		56,380	71,259
CREDITORS			
Amount falling due within one year	12	(3,126)	(2,340)
NET CURRENT ASSETS / (LIABILITIES)		53,254	68,919
TOTAL ASSETS LESS CURRENT LIABILITIES		56,799	74,790
NET ASSETS		56,799	74,790
FUNDS OF THE CHARITY			
Unrestricted funds		56,799	74,790
Restricted funds		-	-
TOTAL FUNDS	13	56,799	74,790

The notes form part of these financial statements

Balance Sheet

31 March 2025

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees and directors acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 12 December 2025 and were signed on its behalf by:



.....
Angela Clarke – Director & Trustee

The notes form part of these financial statements

Notes to the Financial Statements

31 March 2025

1. ACCOUNTING POLICIES

Charity information

Somewhere House (Somerset) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 68 Berrow Road, BURNHAM-ON-SEA, Somerset, TA8 2EZ.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The number of members during the year was 1 (2024 - 1).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate

Notes to the Financial Statements

31 March 2025

all costs 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities. These costs have been allocated to expenditure on charitable activities.

Governance costs are included in support costs and relate to the direct running of the Charity, allowing it to operate and generate the information required for public accountability. They include the costs of accounts preparation and independent examination.

1.6 Intangible fixed assets

Intangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of amortisation and any impairment losses.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website & software	-33.3% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings (including computer equipment)	-50% on straight line
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Plant & Machinery	-10% on straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Somewhere House (Somerset) LTD

Notes to the Financial Statements

31 March 2025

2. DONATIONS AND LEGACIES

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Donations and Gifts	22,438	-	22,438	21,160
Donations in Kind	-	-	-	5,000
Grants	12,400	65,150	77,550	85,200
Total income	34,838	65,150	99,988	111,360

3. CHARITABLE ACTIVITIES

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Counselling & Support	1,905	6,346

4. OTHER INCOME

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Other Income	393	679
Interest Income	1,581	-
Tuck Shop Income	969	2,347
	2,943	3,026

5. RAISING FUNDS

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Fundraising costs	1,592	1,350

Notes to the Financial Statements

31 March 2025

6. CHARITABLE ACTIVITIES

	2025	2024
	£	£
Counsellors	94,185	117,392
Running costs	3,126	3,307
	97,311	120,699
Support costs	22,215	43,761
Governance costs	1,709	2,340
	121,235	166,800
Analysis by fund		
Unrestricted funds	56,085	81,800
Restricted funds	65,150	85,000
	121,235	166,800

7. TRUSTEES' REMUNERATION AND BENEFITS AND RELATED PARTY TRANSACTIONS

None of the trustees (or any persons connected with them) received any remuneration, benefits, or reimbursed expenses from the charity during the year.

During the year ended 31 March 2025, former trustee and director Mr R Jones received £1,483 (2024: £6,890) payment for counselling and support provided to the Charity. Amounts outstanding at the year-end total £nil (2024 - £nil).

During the year ended 31 March 2025, trustee and director M Ellis received £132 (2024: £3,046) for operational services and support provided to the Charity. Amounts outstanding at the year-end total £nil (2024 - £nil).

During the year ended 31 March 2025, payments were made to the company Turnkey I.T. Solutions Ltd for services amounting to £1,664 (2024 - £5,375). Trustee and director M Turner is a director of this company. Amounts outstanding at the year-end total £nil (2024 - £nil).

Notes to the Financial Statements
31 March 2025

8. INTANGIBLE FIXED ASSETS

	Website & Software £	Totals £
COST		
At 1 April 2024	6,299	6,299
Additions	-	-
	6,299	6,299
At 31 March 2025	6,299	6,299
AMORTISATION		
At 1 April 2024	2,100	2,100
Amortisation charged in the year	2,099	2,009
	4,199	4,199
At 31 March 2025	4,199	4,199
NET BOOK VALUE		
At 31 March 2025	2,100	2,100
	4,199	4,199
At 31 March 2024	4,199	4,199

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Plant and Machinery £	Totals £
COST			
At 1 April 2024	3,341	2,267	5,608
Additions	-	-	-
	3,341	2,267	5,608
At 31 March 2025	3,341	2,267	5,608
DEPRECIATION			
At 1 April 2024	3,341	595	3,936
Charge for year	-	227	227
	3,341	822	4,163
At 31 March 2025	3,341	822	4,163
NET BOOK VALUE			
At 31 March 2025	-	1,445	1,445
	-	1,672	1,672
At 31 March 2024	-	1,672	1,672

Somewhere House (Somerset) LTD

Notes to the Financial Statements
31 March 2025

10. STOCKS

	2025 £	2024 £
Finished goods and goods for resale	-	487
	<u>-</u>	<u>487</u>

11. DEBTORS

	2025 £	2024 £
Prepayments & accrued Income	2,497	5,000
	<u>2,497</u>	<u>5,000</u>

12. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade Creditors	575	-
Accruals and deferred income	2,551	2,340
	<u>3,126</u>	<u>2,340</u>

Notes to the Financial Statements

31 March 2025

13. RESTRICTED FUNDS

The incoming funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held for specific purposes:

	1 April 2024	Income	Expenditure	31 March 2025	
	£	£	£	£	£
Counselling and educational workshops	-	65,150	(65,150)		-
	-	65,150	(65,150)		-
<hr/>					
	1 April 2023	Income	Expenditure	31 March 2024	£
	£	£	£	£	£
Counselling and educational workshops	-	85,000	(85,000)		-
	-	85,000	(85,000)		-
	-				-

Restricted funds are received in support of counselling and educational workshops provided by the charity.

The net assets of the Charity of £56,799 (2024: £74,790) all relate to unrestricted funds.

14. EMPLOYEES

The charity does not have any employees. The average number of employees during the year was 0 (2024 – 0).

SOMEWHERE HOUSE (SOMERSET)LTD

England & Wales - Charity number 1157281

Accounts

Charity registration number 1157281

Company registration number 07709335 (England and Wales)

SOMEWHERE HOUSE (SOMERSET) LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

SOMEWHERE HOUSE (SOMERSET) LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Angela Clarke Robert Jones (resigned on 18 June 2024) Michael Turner Mandy Ellis (appointed on 18 June 2024)
Secretary	Victoria Simmons
Charity number	1157281
Company number	07709335
Registered office	68 Berrow Road BURNHAM-ON-SEA Somerset TA8 2EZ
Independent examiner	Price Bailey LLP Chartered Accountants Anglia House, 6 Central Avenue St Andrews Business Park Thorpe St Andrew Norwich Norfolk NR7 0HR

SOMEWHERE HOUSE (SOMERSET) LTD

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SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Somewhere House Somerset Ltd offers the local community in Sedgemoor:

- Low cost professional counselling
- Community projects
- Support Groups
- Help and advice
- Educational workshops
- Family / relationship therapy

Our aim is to help people in the local community who are finding life difficult including:

- Mental Health issues e.g. depression, anxiety
- Bereavement & loss
- Bullying & abuse
- Parenting difficulties
- Relationship problems
- Emotional issues
- Substance misuse e.g. cannabis, alcohol abuse
- Addiction

Public Benefit

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

We continue to have a team of volunteers who work tirelessly and who have given their time freely to help out with the Charity, whether this is to organise events, raise money, to attending online workshops giving them an opportunity to further their learning and development. The Charity is looking to extend and expand this department over the coming year.

Achievements and performance

Services

Counselling

Many of our contractors who commit to counselling for the charity have been known to us for many years and have built a reputation within the organisation and now with clients in the community. In the last year alone, we have now accumulated over 15,000 hours of contact with children, parents, couples and adults who are in vulnerable situations with their mental health.

Our numbers continue to increase on a weekly basis for two reasons: Firstly because of the ease of access to the service and the model of 'pay what you can afford' and secondly because the community have continued to be dominated by the cost of living crisis, the after effects of the Covid-19 pandemic and living in a 'post covid world,' which has shocked the world and left many feeling isolated, lonely and adversely affected by their mental health.

The feedback we have received from clients continues to be overwhelmingly positive. In the last year, it has been noticeable that we are once again, able to see more clients face to face – both in a 1-2-1 setting and for example, in schools and colleges.

We have also set up a Drumming Circle this year, which has enabled groups of clients to collectively learn the benefits of drumming.

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

We are most proud of the diversity in the work we do, helping people through many mental health concerns such as physical, sexual and mental abuse, trauma, addiction, PTSD, domestic violence, eating disorders, suicide ideation to name a few.

Our referrals have continued to increase, which highlights the demand for and need for the type of service we offer. It also demonstrates how our counsellors have adopted a strong working alliance with their clients. In this financial year, due to the continued increase in referrals, we sought to recruit three more counsellors to our team, taking the total to eleven. We continue to offer clients the option to receive counselling in a 1-2-1 face-to-face session, by remote video call and by telephone.

Education workshops

We have been able to return to schools and colleges, seeing thousands of children and young people, supporting with issues such as substance misuse, self harm, bullying and the impact of mental health.

Community projects

Our coffee and chats continue to grow in popularity – these have proven as popular as ever and take place on the last Saturday of the month at Burnham on Sea Baptist Church. We have also opened new Coffee & Chat sessions in Wedmore at the Blue Bird Café and in Bridgwater at the Bridge Café, these have proven to be a big success in a short period of time.

We recently distributed over 70,000 flyers across the Sedgemoor area promoting our Coffee & Chat sessions.

Angie & Mike continue to operate the Conversation with Angie & Mike Podcast, which releases episodes fortnightly, showcasing stories from people of all ages and from all walks of life, from serving Police Officers through to Retired Nurses, Classic Car Restorers, MP's and even a marketing expert from Taiwan.

Operations & Marketing

Counselling Space

We continue to operate from our portacabin, located in Tesco's Carpark in Burnham-on-Sea. This also gives us a dedicated location and space that we can make our own. Even during the pandemic and beyond, this has been a useful resource for counsellors to work from, breaking the monotony of working from home environment and ensuring confidentiality boundaries are maintained.

The environment has been and continues to follow our boundaries of lone working. This keeps our counsellors doing face to face work, and the clients they see, safe. A wonderful relationship has developed with Tesco's and a result of this is that they have allowed us to place the portacabin in the car park free of charge. Tesco's continue to be supportive of Somewhere House Somerset. The work they do is often not seen or heard, but we are hugely grateful for the work and support they give the charity. This really is local supporting local.

During the year we expanded our face-to-face counselling operation and opened an additional two days per week at the Phoenix Tree, located in the grounds of Salt Express in Highbridge, a local company who kindly allow us to use the space to see vulnerable clients in a quiet, warm and inviting setting and a fair rent.

Throughout the year we have seen an average of 140 clients per week for 1-2-1 Counselling. The true number of clients we support is difficult to calculate due to the wide and varied events and projects we operate, however, conservatively we believe we support circa 10,000 people per year.

Updated website and internet access

Our website continues to have changes made to it to enable client's easy access and availability to refer themselves to the organisation. We have also increased our awareness on social media to ensure we are reaching out to a diverse community. This includes X (twitter), Facebook and Instagram.

All counsellors have been given an iPad to allow for dedicated access and help for telecom bills if needed. This has all allowed our service to be seamless, extending our support to those in the whole community as well as keeping all parties safe. This has continued and is an ongoing pledge to our team from the board.

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Fundraising committee

We have a volunteer led, fundraising committee who carry out activities on a monthly basis and organise community-based events on a regular basis. With community events now able to take place face to face, it's been lovely to see the coffee and chat events full of people, benefiting from the support available.

Our Christmas jumper activity has carried on and donations for cakes and buying of them has evolved to allow own cake sales and small donations.

We have received donations from those we support, varying from monetary donations, raffle prizes and even a sack of potatoes. We have also been able to continue to support local quiz nights which are community-based events which sponsor local charities. We have also been able to restart the quiz nights which are a community-based event, which sponsor local charities. We have been fortunate enough to be the beneficiaries of these events on a few occasions this year.

We have attended car boot sales, sold donated items and also raising awareness of the charity – both have been positively received.

In August we attended Emergency Services Day in Burnham on Sea, local fetes, and Christmas fayre events.

Our donations have been in excess of £16,000 this financial year, with many individual supporters giving what they can afford towards the cost of their counselling, people who receive no support from us but still pledge monies.

This is evidence of the great work done by our volunteers, who give their time, to help others.

Grant committee

We continue to meet monthly to discuss and explore new sources of funding for the charity, and applications are made for appropriate financial support. We have a volunteer who writes bids weekly, supported by the Trustee board and we have had some good successes in this area. We continue to see tremendous demand for our services and without the support of our funders and donors, we would not be able to do the significant work we do each and every day in the community.

Fundraising

We continue to fundraise at as many different events as we can, alongside sponsored runs, walks and are always looking to welcome new ideas and volunteers to the charity.

Grants Awarded:

Our restricted Grants are detailed below, these are typically project specific or designated to support clients based in a specific local area.

Restricted

Wedmore Community - £1,000
Main Grants - £10,000
Linnett Trust £10,000
Wedmore Ale - £1,500
National Schizophrenia - £20,000
BOS Café -£2,500

Unrestricted

Burnham Rotary - £200

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

The trustees maintain reserves at a level they consider appropriate.

We as an organisation keep money aside as a reserve to protect our charity against drops in income. Our reserves if needed will be used on our aims of the organisation and for emergencies when needed for example if we need to pay staff and the funds currently available.

Total reserves held at the end of the reporting period were £75k (2023 - £122k), of which £75k were unrestricted (2023 - £122k) and £nil were restricted (2023 - £nil).

We try to have 6 months reserve in place for our outgoings insurance, telephone, counsellors, appropriate IT and operational management costs which are the charity's only outgoings.

This figure £53,000 was our reserve for last year and this will cover our costs to keep the charity running for this period if needed. Our charity's reserves can be spent when and if needed it is flexible and therefore it is down to the trustees to decide this.

Our reserves policy is reviewed on a yearly basis.

Plans for future periods

Our plans are to continue to provide therapeutic service for people in the community.

Group therapy

The option to run group therapy sessions is something that we can facilitate as a charity.

Reaching isolated communities

We are now operating in two different coffee and chat locations – Burnham on Sea & Locking with a third location about to start.

Structure, governance and management

The charity is controlled by the governing document, the memorandum and articles of association of the company incorporated 18 July 2011, as amended by special resolution registered at Companies House 20 May 2014, and constitutes a company limited by guarantee, as defined by the Companies Act 2006. The charity was registered with the Charity Commission on 2 June 2014.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Angela Clarke

Robert Jones (resigned 18 June 2024)

Michael Turner

Mandy Ellis (appointed 18 June 2024)

Trustees are appointed in accordance with the governing document, the memorandum and articles of association of the charity.

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Management Committee and Trustees

We have had our charity meetings every month - comprising of charity trustees, counsellors and volunteers to discuss updates with the operations of the charity, highlighting of issues, achievements and potential opportunities to help drive the charity forward. These have been conducted online or in person as restrictions have allowed.

We had our annual AGM in June this year. At this point trustees and committee members will be discussed and changed as appropriate.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the General Directions given by the Charities Commission under Section 145(5)(b) of the Charities Act 2011.

The trustees' report was approved by the Board of Trustees.

Michael Turner

Michael Turner (Wed, 4th Dec 2024
8:53:34 GMT)

Trustee

Date: 04 Dec 2024

SOMEWHERE HOUSE (SOMERSET) LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOMEWHERE HOUSE (SOMERSET) LTD

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 7 to 17.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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 independent 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.



Suzanne Goldsmith FCA

Price Bailey LLP
Chartered Accountants
Anglia House, 6 Central Avenue
St Andrews Business Park
Thorpe St Andrew
Norwich
NR7 0HR

Date: 16 December 2024

SOMEWHERE HOUSE (SOMERSET) LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	As restated total 2023 £
Income and endowments from:					
Donations and legacies	3	26,360	85,000	111,360	99,032
Charitable activities	4	6,346	-	6,346	13,890
Other income	5	3,026	-	3,026	2,797
Total income		35,732	85,000	120,732	115,719
Expenditure on:					
Raising funds	6	1,350	-	1,350	1,500
Charitable activities	7	81,800	85,000	166,800	114,679
Total expenditure		83,150	85,000	168,150	116,179
Net (expenditure)/income for the year being net movement in funds		(47,418)	-	(47,418)	(460)
Fund balances at 1 April 2023 as previously stated		157,208	-	157,208	122,668
Prior year adjustment (Note 18)		(35,000)	-	(35,000)	-
Fund balances at 31 March 2024		74,790	-	74,790	122,208

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOMEWHERE HOUSE (SOMERSET) LTD

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Intangible assets	11		4,199		-
Tangible assets	12		1,672		534
Current assets					
Stocks	13	487		214	
Debtors	14	5,000		13,890	
Cash at bank and in hand		65,772		145,870	
		71,259		159,974	
Current liabilities					
Creditors: amounts falling due within one year					
	15	(2,340)		(38,300)	
Net current assets			68,919		121,674
Total assets less current liabilities			74,790		122,208
Income funds					
Unrestricted funds			74,790		122,208
Restricted funds			-		-
			74,790		122,208

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

04 Dec 2024

The financial statements were approved by the Trustees on

Michael Turner

Michael Turner (Wed, 4th Dec 2024)

Michael Turner
Trustee

Company registration number 07709335

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Somewhere House (Somerset) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 68 Berrow Road, BURNHAM-ON-SEA, Somerset, TA8 2EZ.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The number of members during the year was 1 (2023 - 1).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure (continued)

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Charity's activities. These costs have been allocated to expenditure on charitable activities.

Governance costs are included in support costs and relate to the direct running of the Charity, allowing it to operate and generate the information required for public accountability. They include the costs of accounts preparation and independent examination.

1.6 Intangible fixed assets

Intangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of amortisation and any impairment losses.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website & software	33.3% straight line
--------------------	---------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10% straight line and 33.3% straight line
Computers	50% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.10 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.12 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Key sources of estimation uncertainty

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are the estimated useful lives of tangible fixed assets. In determining the estimated useful life the charity considers the expected physical wear and tear of the asset that could lead to obsolescence of the asset. Each year the charity reviews the above to establish if there is any change in the expected useful life of tangible assets.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	As restated Total
	2024	2024	2024	2023
	£	£	£	£
Donations and gifts	21,160	-	21,160	22,532
Donation in kind	5,000	-	5,000	5,000
Grants	200	85,000	85,200	71,500
Total donations and legacies	26,360	85,000	111,360	99,032
Total 2023 (as restated)	37,532	61,500	99,032	

4 Charitable activities

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Counselling & Support	6,346	13,890

5 Other income

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Other income	679	1,111
Tuck Shop income	2,347	1,686
	3,026	2,797

SOMEWHERE HOUSE (SOMERSET) LTD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

6 Raising funds

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Fundraising costs	1,350	1,500

7 Charitable activities

	2024 £	As restated 2023 £
Counsellors	117,392	92,701
Running costs	3,307	2,841
	<u>120,699</u>	<u>95,542</u>
Share of support costs (see note 8)	43,761	15,837
Share of governance costs (see note 8)	2,340	3,300
	<u>166,800</u>	<u>114,679</u>
Analysis by fund		
Unrestricted funds	81,800	53,179
Restricted funds	85,000	61,500
	<u>166,800</u>	<u>114,679</u>

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8 Support costs

	Support costs		As restated			As restated
	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Amortisation	2,100	-	2,100	-	-	-
Depreciation	227	-	227	90	-	90
IT expenses	1,882	-	1,882	1,336	-	1,336
Postage & stationery	245	-	245	16	-	16
Rent & professional fees	11,928	-	11,928	7,557	-	7,557
Insurance	-	-	-	1,586	-	1,586
Advertising	18,521	-	18,521	1,461	-	1,461
Repairs & maintenance	1,785	-	1,785	679	-	679
Miscellaneous expenses	183	-	183	42	-	42
Consultant support	6,890	-	6,890	3,070	-	3,070
Independent Examiner's fee	-	2,340	2,340	-	1,380	1,380
Accountancy	-	-	-	-	1,920	1,920
	<u>43,761</u>	<u>2,340</u>	<u>46,101</u>	<u>15,837</u>	<u>3,300</u>	<u>19,137</u>
Analysed between						
Charitable activities	<u>43,761</u>	<u>2,340</u>	<u>46,101</u>	<u>15,837</u>	<u>3,300</u>	<u>19,137</u>

In addition to the Independent Examiner fees shown above, governance costs includes fees payable to the Independent Examiner in respect of accountancy services of £nil (2023: £1,920).

9 Trustees and related party transactions

None of the trustees (or any persons connected with them) received any remuneration, benefits, or reimbursed expenses from the charity during the year.

During the year ended 31 March 2024, trustee and director Mr R Jones received £6,890 (2023: £3,070) payment for counselling and support provided to the Charity. Amounts outstanding at the year end total £nil (2023 - £nil).

During the year ended 31 March 2024, trustee and director M Ellis received £3,046 (2023: £nil) payment for operational services and support provided to the Charity. Amounts outstanding at the year end total £nil (2023 - £nil).

During the year ended 31 March 2024, payments were made to the company Turnkey I.T. Solutions Ltd for services amounting to £5,375 (2023 - £nil). Trustee and director M Turner is a director of this company. Amounts outstanding at the year end total £nil (2023 - £nil).

10 Employees

The charity does not have any employees. The average number of employees during the year was 0 (2023 - 0).

SOMEWHERE HOUSE (SOMERSET) LTD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

11 Intangible fixed assets

	Website & Software £	Total £
Cost		
At 1 April 2023	-	-
Additions	6,299	6,299
At 31 March 2024	6,299	6,299
Amortisation		
At 1 April 2023	-	-
Amortisation charged in the year	2,100	2,100
At 31 March 2024	2,100	2,100
Carrying amount		
At 31 March 2024	4,199	4,199
At 31 March 2023	-	-

12 Tangible fixed assets

	Plant and equipment £	Computers £	Total £
Cost			
At 1 April 2023	902	5,058	5,960
Additions	1,365	-	1,365
Disposals	-	(1,717)	(1,717)
At 31 March 2024	2,267	3,341	5,608
Depreciation and impairment			
At 1 April 2023	368	5,058	5,426
Depreciation charged in the year	227	-	227
Depreciation on disposal	-	(1,717)	(1,717)
At 31 March 2024	595	3,341	3,936
Carrying amount			
At 31 March 2024	1,672	-	1,672
At 31 March 2023	534	-	534

SOMEWHERE HOUSE (SOMERSET) LTD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

13	Stocks		2024	2023
			£	£
	Finished goods and goods for resale		487	214
			<u>487</u>	<u>214</u>
14	Debtors		2024	2023
	Amounts falling due within one year:		£	£
	Trade debtors		-	13,890
	Prepayments and accrued income		5,000	-
			<u>5,000</u>	<u>13,890</u>
			<u>5,000</u>	<u>13,890</u>
15	Creditors		2024	As restated 2023
	Amounts falling due within one year:		£	£
	Accruals and deferred income		2,340	38,300
			<u>2,340</u>	<u>38,300</u>

16 Restricted funds

The incoming funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held for specific purposes:

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
Counselling and educational workshops	-	85,000	(85,000)	-
	<u>-</u>	<u>85,000</u>	<u>(85,000)</u>	<u>-</u>
Prior year				
Counselling and educational workshops	-	61,500	(61,500)	-
	<u>-</u>	<u>61,500</u>	<u>(61,500)</u>	<u>-</u>

Restricted funds are received in support of counselling and educational workshops provided by the charity.

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets between funds

Analysis of net assets between funds – Current year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Intangible fixed assets	4,199	-	4,199
Tangible fixed assets	1,672	-	1,672
Current assets	71,259	-	71,259
Creditors due within one year	(2,340)	-	(2,340)
	74,790	-	74,790

Analysis of net assets between funds – prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Intangible fixed assets	-	-	-
Tangible fixed assets	534	-	534
Current assets	159,974	-	159,974
Creditors due within one year	(38,300)	-	(38,300)
	122,208	-	122,208

18 Prior year adjustment

The prior year adjustment relates to an adjustment of £35,000 in deferred income, reducing grant income in 2023 from £106,500 to £71,500 as shown in note 3 and an adjustment of a donation in kind, increasing donations in 2023 from £22,532 to £27,532 as shown in note 3 and increasing support costs from £14,137 to 19,137 as shown in note 8.

SOMEWHERE HOUSE (SOMERSET)LTD

England & Wales - Charity number 1157281

Accounts

Charity registration number 1157281

Company registration number 07709335 (England and Wales)

SOMEWHERE HOUSE (SOMERSET) LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

SOMEWHERE HOUSE (SOMERSET) LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Angela Clarke Robert Jones Michael Turner Mandy Ellis
Secretary	Victoria Simmons
Charity number	1157281
Company number	07709335
Registered office	68 Berrow Road BURNHAM-ON-SEA Somerset TA8 2EZ
Independent examiner	Old Mill Accountancy Limited Bishopbrook House Cathedral Avenue WELLS Somerset BA5 1FD

SOMEWHERE HOUSE (SOMERSET) LTD

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SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Somewhere House Somerset Ltd offers the local community in Sedgemoor:

- Low cost professional counselling
- Community projects
- Support
- Groups
- Help and advice
- Educational workshops
- Family / relationship therapy

Our aim is to help people in the local community who are finding life difficult including:

- Substance misuse e.g. cannabis
- Alcohol abuse
- Addiction
- Mental Health issues e.g. depression, anxiety
- Bereavement & loss
- Parenting difficulties
- Relationship problems
- Emotional issues

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

We continue to have a team of volunteers who work tirelessly and who have given their time freely to help out with the charity, whether this is to organise events, raise money, to attending online workshops giving them an opportunity to further their learning and development. The charity is looking to extend and expand in this department over the coming year.

Achievements and performance

Services

Counselling

Many of our contractors who commit to counselling for the charity, have been known to us for many years and have built a reputation within the organisation and now with clients in the community. In the last year alone we have now accumulated over 15,000 hours of contact with children, parents, couples and adults who are in vulnerable situations with their mental health.

Our numbers continue to increase on a weekly basis for two reasons: Firstly because of the ease of access to the service and the model of 'pay what you can afford' and secondly because like the previous couple of years, the community have continued to be dominated by the effects of the Covid-19 pandemic and living in a 'post covid world,' which has shocked the world and left many feeling isolated, lonely and adversely affected by their mental health. The feedback we have received from clients has been overwhelmingly positive. In the last year, it has been noticeable that we are once again, able to see more clients face to face – both in a 121 setting and also for example, in schools and colleges.

We are most proud of the diversity in the work we do, helping people through many mental health concerns such as physical, sexual and mental abuse, trauma, addiction, PTSD, domestic violence, eating disorders, suicide ideation to name a few.

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Our referrals have continued to increase, which highlights the demand and need for the type of service we offer. It also demonstrates how our counsellors have adopted a strong working alliance with their clients. In this financial year, due to the continued increase in referrals, we sought to recruit one more counsellor to our team, taking the total to twelve with the option for three more subject to need. One of our old counsellors has returned being able to slot in due to the work being instigated remotely.

Education workshops

We have been once again able to return to Schools and colleges, seeing thousands of children and young people, supporting with issues such as substance misuse, self harm, mental health to name a few.

Community projects

We have continued to run a football league, coming 2nd in the league. The team exists to build relationships, bring in some fun and social inclusion to those who have not experienced this. Our player/manager is a trained counsellor and on hand to create a supportive environment. Our coffee and chats have restarted face to face – these have proven as popular as ever and take place on the last Saturday of the month at Burnham on Sea Baptist Church. We also had a period of monthly events at Cheddar but subsequently moved to a new location in Locking, earlier this year – which has proven to be a big success in a short period of time.

Operations & Marketing

Counselling Space

We continue to have our portacabin, which after a period of hiring, was actually donated to the charity by Portakabin. This also gives us a dedicated location and space that we can make our own. Even during the pandemic and beyond, this has been a useful resource for counsellors to work from, breaking the monotony of working from home environment and ensuring confidentiality boundaries are maintained. The environment has been and continues to follow our boundaries of PPE as well as a high standard of hygiene. This keeps our counsellors doing face to face work, and the clients they see, safe. The portacabin is permanently located at the local Tesco's in Burnham-on-Sea. A wonderful relationship has developed with Tesco's and a result of this is that they have allowed us to place the portacabin in the car park free of charge. Tesco's continue to be supportive of Somewhere House Somerset. The work they do is often not seen or heard, but we are hugely grateful for the work and support they give the charity. This really is local supporting local.

Updated website and internet access

Our website continues to have changes made to it to enable client's easy access and availability to refer themselves to the organisation. We have also increased our awareness on social media to ensure we are reaching out to a diverse community. This includes especially Instagram. We continue to offer an online presence to our clients – through video conference, phones and face to face.

All counsellors have been given an iPad to allow for dedicated access and help for telecom bills if needed. This has all allowed our service to be seamless extending our support to those in the whole community as well as keeping all parties safe. This has continued and is an ongoing pledge to our team from the board.

Fundraising committee

We have a volunteer led, fundraising committee who carry out activities on a monthly basis and organise community-based events on a regular basis. With community events now able to take place face to face, it's been lovely to see the coffee and chat events full of people, benefitting from the support available.

Our Christmas jumper activity has carried on and donations for cakes and buying of them has evolved to allow own cake sales and small donations.

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

We have received donations from those we have received support, as well as their family and friends. Included in fundraising efforts was one of the trustees running the Great Bristol run in September last year. We have also been able to restart the quiz nights which are a community-based event, which sponsor local charities. We have been fortunate enough to be the beneficiaries of these events on a few occasions this year.

We have attended car boot sales, sold donated items and also raising awareness of the charity – both have been positively received.

In August we have attended Emergency Services Day in Burnham on Sea, local fetes, and Christmas fayre events.

Our donations have been in excess of £16,000 this financial year, with many individual supporters giving what they can afford towards the cost of their counselling, people who receive no support from us but still pledge monies.

This is evidence of the great work done by our volunteers, who give their time, to help others.

Grant committee

We continue to meet monthly to discuss and explore new sources of revenue for the charity, and applications are made for appropriate financial support for the Somewhere House Somerset. We have a volunteer who writes bids weekly, supported by the Trustee board and we have had some good successes in this area.

Fundraising

We are back fundraising at as many different events as we can, alongside sponsored runs, walks and are always looking to welcome new ideas and volunteers to the charity.

Grants Awarded:

Restricted

Arnold Clarke £1,000
Grant Cheque £500
Newman Trust £1,000
Burnham Highbridge Town Council £2,500
Linnett Trust £10,000
Kathleen Beryl Sleigh Trust £5,000
Groundwork UK £1,125
Sedgemoor District Council £15,000
Open Mental Health Grant £20,000
Groundwork UK £375
Hinckley Point C £40,000

Unrestricted

Abbas Donations £2,000
Puriton Parish Council £250
Wedmore Beer Festival £2,500
Charities Trust £250
Newby Trust £5,000

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The trustees maintain reserves at a level they consider appropriate.

We as an organisation keep money aside as a reserve to protect our charity against drops in income. Our reserves if needed will be used on our aims of the organisation and for emergencies when needed for example if we need to pay staff and the funds currently available.

We try to have 6 months reserve in place for our outgoings insurance, telephone , counsellors, appropriate IT and operational management costs which are the charity's only outgoings.

This figure £53,000 was our reserve for last year and this will cover our costs to keep the charity running for this period if needed.

Our charity's reserves can be spent when and if needed it is flexible and therefore it is down to the trustees to decide this.

Our reserves policy is reviewed on a yearly basis.

Plans for future periods

Our plans are to continue to provide therapeutic service for people in the community

Group therapy

The option to run group therapy sessions is something that we can facilitate as a charity.

Reaching isolated communities

We are now operating in two different coffee and chat locations – Burnham on Sea & Locking with a third location about to start.

Structure, governance and management

The charity is controlled by the governing document, the memorandum and articles of association of the company incorporated 18 July 2011, as amended by special resolution registered at Companies House 20 May 2014, and constitutes a company limited by guarantee, as defined by the Companies Act 2006. The charity was registered with the Charity Commission on 2 June 2014.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Angela Clarke

Robert Jones

Michael Turner

Mandy Ellis

Mark Andrews

(Appointed 22 August 2022 and resigned 15 March 2023)

Trustees are appointed in accordance with the governing document, the memorandum and articles of association of the charity.

SOMEWHERE HOUSE (SOMERSET) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Management Committee and Trustees

We have had our charity meetings every month - comprising of charity trustees, counsellors and volunteers to discuss updates with the operations of the charity, highlighting of issues, achievements and potential opportunities to help drive the charity forward. These have been conducted online or in person as restrictions have allowed.

We have our annual AGM in June this year. At this point trustees and committee members will be discussed and changed as appropriate.

The trustees' report was approved by the Board of Trustees.



.....
Angela Clarke

Chair of the board of Trustees

Date: **5th September 2023**
.....

SOMEWHERE HOUSE (SOMERSET) LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOMEWHERE HOUSE (SOMERSET) LTD

I report to the trustees on my examination of the financial statements of Somewhere House (Somerset) Ltd (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 independent examination; or
- 4 the financial statements 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 financial statements to be reached.

Tim Lerwill, FCA

Old Mill Accountancy Limited

Bishopbrook House
Cathedral Avenue
WELLS
Somerset
BA5 1FD

Dated:

SOMEWHERE HOUSE (SOMERSET) LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes				
<u>Income and endowments from:</u>					
Donations and legacies	3	32,532	96,500	129,032	88,209
Counselling & Support	4	13,890	-	13,890	3,480
Other income	5	2,797	-	2,797	6,055
		49,219	96,500	145,719	97,744
<u>Expenditure on:</u>					
Raising funds	6	1,500	-	1,500	-
		13,179	96,500	109,679	109,420
Counselling & Support	7	13,179	96,500	109,679	109,420
		14,679	96,500	111,179	109,420
Total expenditure					
		14,679	96,500	111,179	109,420
Net income/(expenditure) for the year/ Net movement in funds					
		34,540	-	34,540	(11,676)
Fund balances at 1 April 2022					
		122,668	-	122,668	134,344
Fund balances at 31 March 2023					
		157,208	-	157,208	122,668

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOMEWHERE HOUSE (SOMERSET) LTD

BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	11		534		624
Current assets					
Stocks	12	214		214	
Debtors	13	13,890		-	
Cash at bank and in hand		145,870		123,123	
		<u>159,974</u>		<u>123,337</u>	
Creditors: amounts falling due within one year	14	(3,300)		(1,293)	
Net current assets			156,674		122,044
Total assets less current liabilities			<u>157,208</u>		<u>122,668</u>
Income funds					
Unrestricted funds			157,208		122,668
			<u>157,208</u>		<u>122,668</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on
A Clarke

5th September 2023

.....
Angela Clarke

Trustee

Company registration number 07709335

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Somewhere House (Somerset) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 68 Berrow Road, BURNHAM-ON-SEA, Somerset, TA8 2EZ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounts for on an accruals basis and has been classified under headings that aggregate all costs 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10% straight line
Computers	50% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Key sources of estimation uncertainty

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are as follows.

Estimated useful lives of tangible fixed assets

In determining the estimated useful life the charity considers the expected physical wear and tear of the asset that could lead to obsolescence of the asset. Each year the charity reviews the above to establish if there is any change in the expected useful life of tangible assets.

3 Donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Donations and gifts	32,532	96,500	129,032	88,209
For the year ended 31 March 2022	37,639	50,570		88,209

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4	Counselling & Support		
		2023	2022
		£	£
	Counselling & Support	13,890	3,480
		<u> </u>	<u> </u>
5	Other income		
		2023	2022
		£	£
	Other income	1,111	3,864
	Tuck Shop income	1,686	2,191
		<u> </u>	<u> </u>
		2,797	6,055
		<u> </u>	<u> </u>
6	Raising funds		
		2023	2022
		£	£
	Fundraising costs	1,500	-
		<u> </u>	<u> </u>
		1,500	-
		<u> </u>	<u> </u>

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Counselling & Support

	2023	2022
	£	£
Counsellors	92,701	91,543
Cost of Sales	2,841	2,089
	<u>95,542</u>	<u>93,632</u>
Share of support costs (see note 8)	10,837	14,578
Share of governance costs (see note 8)	3,300	1,210
	<u>109,679</u>	<u>109,420</u>
Analysis by fund		
Unrestricted funds	13,179	58,850
Restricted funds	96,500	50,570
	<u>109,679</u>	<u>109,420</u>

8 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Depreciation	90	-	90	1,807	-	1,807
IT expenses	1,336	-	1,336	6,155	-	6,155
Postage & stationery	16	-	16	278	-	278
Legal & professional fees	2,557	-	2,557	888	-	888
Insurance	1,586	-	1,586	962	-	962
Advertising	1,461	-	1,461	1,350	-	1,350
Repairs & maintenance	679	-	679	178	-	178
Miscellaneous expenses	42	-	42	35	-	35
Consultant support	3,070	-	3,070	2,925	-	2,925
Independent Examiner's fee	-	1,380	1,380	-	660	660
Accountancy	-	1,920	1,920	-	550	550
	<u>10,837</u>	<u>3,300</u>	<u>14,137</u>	<u>14,578</u>	<u>1,210</u>	<u>15,788</u>
Analysed between						
Charitable activities	<u>10,837</u>	<u>3,300</u>	<u>14,137</u>	<u>14,578</u>	<u>1,210</u>	<u>15,788</u>

In addition to the Independent Examiner fees shown above, governance costs includes fees payable to the Independent Examiner in respect of accountancy services of £1,920 (2022: £550)

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits, or reimbursed expenses from the charity during the year.

During the year ended 31 March 2023, trustee and director Mr R Jones received £3,070 (2022: £2,925) payment for operational services and support provided to the Charity.

10 Employees

The charity does not have any employees.

11 Tangible fixed assets

	Plant and equipment	Computers	Total
	£	£	£
Cost			
At 1 April 2022	902	5,058	5,960
	<hr/>	<hr/>	<hr/>
At 31 March 2023	902	5,058	5,960
	<hr/>	<hr/>	<hr/>
Depreciation and impairment			
At 1 April 2022	278	5,058	5,336
Depreciation charged in the year	90	-	90
	<hr/>	<hr/>	<hr/>
At 31 March 2023	368	5,058	5,426
	<hr/>	<hr/>	<hr/>
Carrying amount			
At 31 March 2023	534	-	534
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	624	-	624
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12 Stocks

	2023	2022
	£	£
Finished goods and goods for resale	214	214
	<hr/> <hr/>	<hr/> <hr/>

13 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	13,890	-
	<hr/> <hr/>	<hr/> <hr/>

SOMEWHERE HOUSE (SOMERSET) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	3,300	1,293
	<u>3,300</u>	<u>1,293</u>

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 1 April 2022	Incoming resources	Resources expended	
	£	£	£	£
Counselling and educational workshops	-	96,500	(96,500)	-
	<u>-</u>	<u>96,500</u>	<u>(96,500)</u>	<u>-</u>
	<u>-</u>	<u>96,500</u>	<u>(96,500)</u>	<u>-</u>
	<u>-</u>	<u>96,500</u>	<u>(96,500)</u>	<u>-</u>
Prior year	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£
Counselling and educational workshops	-	50,570	(50,570)	-
	<u>-</u>	<u>50,570</u>	<u>(50,570)</u>	<u>-</u>
	<u>-</u>	<u>50,570</u>	<u>(50,570)</u>	<u>-</u>
	<u>-</u>	<u>50,570</u>	<u>(50,570)</u>	<u>-</u>

Restricted funds are received in support of counselling and educational workshops provided by the charity.

SOMEWHERE HOUSE (SOMERSET)LTD

England & Wales - Charity number 1157281

Accounts

Registered number: 07709335
Registered Charity Number: 1157281

Somewhere House (Somerset) LTD
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 March 2022

BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
Wiltshire
BA15 1LL

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Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered company number
07709335 (England and Wales)

Registered charity number
1157281

Registered office
68 Berrow Road
Burnham-On-Sea
Somerset
TA8 2EZ

Trustees & Directors
Angela Clarke
Robert Jones
Michael Turner

Company Secretary
Victoria Simmons

Independent examiner
Ben Potter CA
BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
BA15 1LL

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by the governing document, the memorandum and articles of association of the company incorporated 18 July 2011, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Appointment of trustees

Trustees are appointed in accordance with the governing document, the memorandum and articles of association of the company.

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

Somewhere House Somerset Ltd offers the local community in Sedgemoor:

- Low cost professional counselling
- Community projects
- Support
- Groups
- Help and advice
- Educational workshops
- Family / relationship therapy
- Covid-19 Support

Our aim is to help people in the local community who are finding life difficult including:

- Substance misuse e.g. cannabis
- Alcohol abuse
- Addiction
- Mental health issues e.g. depression, anxiety
- Bereavement & loss
- Parenting difficulties
- Relationship problems
- Emotional issues
- Issues surrounding the Covid-19 pandemic.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Services

Counselling

Many of our contractors who commit to counselling for the charity, have been known to us for many years and have built a reputation within the organisation and now with clients in the community. In the last year alone we have now accumulated over 13000 hours of contact with children, parents, couples and adults who are in vulnerable situations with their mental health.

Our numbers continue to increase on a weekly basis for two reasons: Firstly because of the ease of access to the service and the model of 'pay what you can afford' and secondly because this financial year has continued to be dominated by the effects of the Covid-19 pandemic, which has shocked the world and left many feeling isolated, lonely and adversely affected by their mental health. The feedback we have received from clients has been overwhelmingly positive. The team moved quickly to create a secure online platform to allow us to continue to see vulnerable clients. As we move forward, we continue to safely see more clients face to face.

We are most proud of the diversity in the work we do, helping people through many mental health concerns such as physical, sexual and mental abuse, trauma, addiction, PTSD, domestic violence, eating disorders, suicide ideation to name a few. Covid-19 has continued to dominate many lives over the last year and has highlighted sadly, many of these issues identified.

Our referrals have increased significantly and continue to do so, which highlights the demand and need for the type of service we offer. It also demonstrates how our counsellors have adopted a strong working alliance with

Report of the Trustees for the Year Ended 31 March 2022

their clients. In this financial year, due to the continued increase in referrals, we sought to recruit 2 more counsellors to our team, taking the total to 11 with the option for 3 more subject to need. One of our old counsellors has returned being able to slot in due to the work being instigated remotely.

Education workshops

Whilst we have been unable to conduct these due to Covid-19 restrictions, we have still maintained healthy relationships with local schools in our community and have upcoming bookings for talks and educational workshops.

Community projects

We have continued to run a football league (whilst allowed to do so in line with Covid-19 government guidance) that has helped to build relationships, bring in some fun and social inclusion to those who have not experienced this. The football team and the work it does, was recognised by Comic Relief and featured on BBC Points West. Our player/manager is a trained counsellor and on hand to create a supportive environment. Our coffee and chats have restarted face to face – these have proven as popular as ever and take place on the last Saturday of the month at Burnham on Sea Methodist Church with an additional one booked to start in April 2022 in Cheddar.

Operations & Marketing

Counselling Space

We continue to have our portacabin, which after a period of hiring, was actually donated to the charity by Portakabin. This also gives us a dedicated location and space that we can make our own. Even during the pandemic and beyond, this has been a useful resource for counsellors to work from, breaking the monotony of working from home environment and ensuring confidentiality boundaries are maintained. The environment has been and continues to follow our boundaries of PPE as well as a high standard of hygiene. This keeps our counsellors doing face to face work, and the clients they see, safe. The portacabin is permanently located at the local Tesco's in Burnham-on-Sea. A wonderful relationship has developed with Tesco's and a result of this is that they have allowed us to place the portakabin in the car park free of charge. Tesco's continue to be supportive of Somewhere House Somerset of which we are very grateful and we are aware those we support are too.

Updated website and internet access

Our website continues to have changes made to it to enable clients easy access and availability to refer themselves to the organisation. We have also increased our awareness on social media to ensure we are reaching out to a diverse community. A new online video conferencing platform was built during the pandemic, integrated into our paperless system which again has supported us to continue the work we do with clients. This has ensured a safe reliable option which allows those who can access the internet to do so through the system as well as zoom calls, telephone calls. We have increased our use of the mobile phone to allow for other forms of texting even though our system allows for texting.

All counsellors have been given an iPad to allow for dedicated access and help for telecom bills if needed. This has all allowed our service to be seamless extending our support to those in the whole community as well as keeping all parties safe.

Fundraising committee

We now have a fund raising committee who carry out activities on a monthly basis and organise community based events on a regular basis. Whilst community events have been restricted this past year, there have been a number of fundraising ideas and funds generated through the kindness of the local community and we are hoping as everyone is, for more normality this coming year.

Report of the Trustees for the Year Ended 31 March 2022

Our Christmas jumper activity has carried on and donations for cakes and buying of them has evolved to allow own cake sales and small donations.

We have received donations from those we have supported as well as their family and friends. Included amongst these are some runners who ran and raised for the charity, one of them completing the virtual London Marathon and one of our younger clients who shaved his hair off, again to raise money for the charity.

We have been auctioning donated items via ebay which has helped with funds for the organisation and our charity clothes bank has not only helped a little with the finances but also helped clothe those who are disadvantaged. We also have received amazing support from people who use amazon to purchase goods. The Amazon Smile programme donates a percentage of each purchase to the charity.

Our donations have been in excess of £11,500 this financial year, with many individual supporters giving what they can afford towards the cost of their counselling, people who receive no support from us but still pledge monies.

Grant committee

We continue to meet once a month to discuss and explore new sources of revenue for the charity, and applications are made for appropriate financial support for the Somewhere House Somerset. There have been some significant awards given and we have a volunteer bid writer who has joined the team and has been successful in this role. The ongoing generated funds has allowed us to open our organisation to the wider community and also have a dedicated telephone support if required.

Fundraising

We have had our ability to fundraise in public heavily restricted this year due to Covid-19. We increased our efforts in applying for grants, and have been successful in many. Once safe to do so, we plan to return with lots of fresh new ideas to bring the community together, raise awareness and support others..

Grants Awarded:

Sedgemoor District Council £2,500
Post Code Local Trust £18,990
Ground Work UK £3,080 (total)
Burnham & Highbridge Town Council £2,500
Somerset Mental Health Alliance £12,500
Magdalen Hospital Trust £2,000
The Albert Hunt Trust £3,000
Medlock Charitable Trust £5,000
Linnet Trust £10,000
Mental Health Sustainability Fund £4,080
Clark Foundation £1,000
National Lottery Community Foundation £10,000
Somerset County Council £2,500

Total Grants £77,150 (with £50,570 being restricted funds and £26,580 being unrestricted funds).

All of the restricted grants are for counselling with the exception of Albert Hunt, which is for children and young people skills work, and the mental health sustainability fund, which is for technology restriction.

Report of the Trustees for the Year Ended 31 March 2022

Management Committee and Trustees

We have had our charity meetings every month – comprising of charity trustees, counsellors and volunteers to discuss updates with the operations of the charity, highlighting of issues, achievements and potential opportunities to help drive the charity forward. These have been conducted online or in person as restrictions have allowed.

We have our annual AGM in June this year. At this point trustees and committee members will be discussed and changed as appropriate.

Volunteers

We have been so very fortunate to have volunteers who are dedicated and who have given their time freely to help out with the charity, whether this is to organise events, raise money, to attending online workshops giving them an opportunity to further their learning and development. The charity is looking to extend and expand in this department over the coming year.

Future Plans

Our plans are to continue to provide a therapeutic service for people in the community.

Group therapy

The option to run group therapy sessions is something that we can facilitate as a charity.

Reaching isolated communities

We are about to start delivering a second site for our coffee and chat mornings – this taking place in Cheddar on the first Tuesday of each month and will make us more accessible to those rural locations in and around Cheddar.

FINANCIAL REVIEW

Reserve's policy:

The trustees maintain reserves at a level they consider appropriate.

We as an organisation keep money aside as a reserve to protect our charity against drops in income. Our reserves if needed will be used on our aims of the organisation and for emergencies when needed for example if we need to pay staff and the funds currently available.

We try to have 6 months reserve in place for our outgoings insurance, telephone, counsellors, appropriate IT and operational management costs, which are the charity's only outgoings.

As a Charity, it is our policy to keep a minimum reserve of £53,000 as this will cover our costs to keep the charity running for this period if needed.

Our charity's reserves at 31 March 2022 represent all unrestricted funds so can be spent when and if needed on a flexible basis and therefore it is down to the trustees to decide this.

Our reserves policy is reviewed on a yearly basis.

Report of the Trustees for the Year Ended 31 March 2022

Approved by order of the board of trustees on at Somewhere House Somerset and signed on its behalf by:

A. Clarke

Angie Clarke – Chair of the board of Trustees
Somewhere House Somerset

30 June 2022

Independent Examiner's Report to the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMEWHERE HOUSE (SOMERSET) LTD

I report to the charity trustees on my examination of the accounts of the Company for the year-ended 31 March 2022 set out on pages 8-14.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention, which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signature:.....

Ben Potter CA
BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
Wiltshire
BA15 1LL

Date: 30 June 2022

Somewhere House (Somerset) LTD

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
31 March 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Voluntary income		37,639	50,570	88,209	126,187
Counselling & Support		3,480	-	3,480	41,257
Other incoming resources	2	6,055	-	6,055	9,424
Total incoming resources		47,174	50,570	97,744	176,868
RESOURCES EXPENDED					
Charitable activities					
Counselling & Support		57,640	50,570	108,210	91,458
Governance costs		1,210	-	1,210	1,185
Total resources expended	5	58,850	50,570	109,420	92,643
NET INCOME / (DEFICIT) FOR THE YEAR		(11,676)	-	(11,676)	84,225
RECONCILIATION OF FUNDS					
Total funds brought forward		134,344	-	134,344	50,119
TOTAL FUNDS CARRIED FORWARD		122,668	-	122,668	134,344

The notes form part of these financial statement

Somewhere House (Somerset) LTD

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSESTS			
Tangible Fixed Assets	7	624	2,431
		624	2,431
CURRENT ASSETS			
Stocks		214	85
Debtors	8	-	1,562
Cash at bank and in hand		123,123	131,503
		123,337	133,150
CREDITORS			
Amount falling due within one year	9	(1,293)	(1,237)
NET CURRENT ASSETS / (LIABILITIES)		122,044	131,913
TOTAL ASSETS LESS CURRENT LIABILITIES		122,668	134,344
NET ASSETS		122,668	134,344
FUNDS OF THE CHARITY			
Unrestricted funds		122,668	134,344
TOTAL FUNDS		122,668	134,344

The notes form part of these financial statements

Balance Sheet

31 March 2022

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees and directors acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 30 June 2022 and were signed on its behalf by:

.....
Angela Clarke – Director & Trustee

The notes form part of these financial statements

Notes to the Financial Statements

31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Incoming resources

All incoming resources are included on the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives 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.

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	-50% on straight line
Plant & Machinery	-10% on straight line

2. OTHER INCOMING RESOURCES

	2022	2021
	£	£
Tuck Shop Income	2,191	4,802
School Talks	-	2,845
Misc. income	3,864	1,777
	<u>6,055</u>	<u>9,424</u>

Notes to the Financial Statements

31 March 2022

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Counselling & Support	<u>93,633</u>	<u>14,577</u>	<u>108,210</u>

4. GOVERNANCE COSTS

	2022	2021
	£	£
Professional fees	550	540
Independent examiners fee	<u>660</u>	<u>645</u>
	<u>1,210</u>	<u>1,185</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2022	2021
	£	£
Independent examiners fee	<u>660</u>	<u>645</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no specific trustees' remuneration, pension contributions or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

During the year-end 31 March 2022, a Trustee and Director Mr R Jones received £2,925 (2021: £NIL) for operational services and support provided to the Charity.

Trustees' expenses

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

Somewhere House (Somerset) LTD

Notes to the Financial Statements

31 March 2022

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Plant and Machinery £	Totals £
COST			
At 1 April 2021	5,058	902	5,960
Additions	-	-	-
	5,058	902	5,960
At 31 March 2022	5,058	902	5,960
 DEPRECIATION			
At 1 April 2021	3,342	187	3,529
Charge for year	1,716	91	1,807
	5,058	278	5,336
At 31 March 2022	5,058	278	5,336
 NET BOOK VALUE			
At 31 March 2022	-	624	624
	1,716	715	2,431
At 31 March 2021	1,716	715	2,431

8. DEBTORS

	2022 £	2021 £
Trade Debtors	-	1,562
	-	1,562
	-	1,562

9. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	1,293	1,237
	1,293	1,237
	1,293	1,237

Notes to the Financial Statements

31 March 2022

10. ULTIMATE CONTROLLING PARTY

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

11. TAXATION

The company is exempt from UK Corporation tax as it is a charity for tax purposes in line with paragraph 1 of schedule 6 of the Finance Act 2010 and all of its income in the year was used for its intended charitable purposes.

SOMEWHERE HOUSE (SOMERSET)LTD

England & Wales - Charity number 1157281

Accounts

Registered number: 07709335
Registered Charity Number: 1157281

Somewhere House (Somerset) LTD
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 March 2021

BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
Wiltshire
BA15 1LL

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Registered company number
07709335 (England and Wales)

Registered charity number
1157281

Registered office
68 Berrow Road
Burnham-On-Sea
Somerset
TA8 2EZ

Trustees & Directors
Angela Elaine Clarke
Robert Jones
Michael Turner
Victoria Knight (resigned after the year-end on 24 July 2021)

Company Secretary
Victoria Simmons (appointed after the year-end on 24 July 2021)

Independent examiner
Ben Potter CA
BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
BA15 1LL

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by the governing document, the memorandum and articles of association of the company incorporated 18 July 2011, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Appointment of trustees

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Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

Somewhere House Somerset Ltd offers the local community the following services:

- Low cost professional counselling
- Community projects
- Support
- Groups
- Help and advice
- Educational workshops
- Family / relationship therapy
- Covid-19 Support

Our aim is to help people in the local community who are finding life difficult including:

- Substance misuse e.g. cannabis
- Alcohol abuse
- Addiction
- Mental health issues e.g. depression, anxiety
- Bereavement & loss
- Parenting difficulties
- Relationship problems
- Emotional issues
- Issues surrounding the Covid-19 pandemic.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Services

Counselling

Many of our contractors who commit to counselling for the charity, have been known to us for many years and have built a reputation within the organisation and now with clients in the community. In the last year alone, we have now accumulated over 5772 hours of contact with children, parents, couples and adults who are in vulnerable situations with their mental health.

Our numbers continue to increase on a weekly basis for two reasons: Firstly because of the ease of access to the service and the model of 'pay what you can afford' and secondly because this financial year has been largely dominated by the Covid-19 pandemic, which has shocked the world and left many feeling isolated, lonely and adversely affected by their mental health. The feedback we have received from clients has been overwhelmingly positive. The team moved quickly to create a secure online platform to allow us to continue to see vulnerable clients.

We are most proud of the diversity in the work we do, helping people through many mental health concerns such as physical, sexual and mental abuse, trauma, addiction, PTSD, domestic violence, eating disorders, suicide ideation to name a few. Covid-19 has dominated many lives over the last year and has highlighted sadly, many of these issues identified.

Our referrals have increased significantly and continue to do so, which highlights the demand and need for the type of service we offer. It also demonstrates how our counsellors have adopted a strong working alliance with

Report of the Trustees for the Year Ended 31 March 2021

their clients. In this financial year, due to the dramatic increase in referrals, we sought to recruit 3 more counsellors to our team, taking the total to 9 with the option for 3 more subject to need. One of our old counsellors has returned being able to slot in due to the work being instigated remotely.

Education workshops

Whilst we have been unable to conduct these due to Covid-19 restrictions, we have still maintained healthy relationships with local schools in our community and the hope is that when restrictions lift, these can once again recommence.

Community projects

We have continued to run a football league (whilst allowed to do so in line with Covid-19 government guidance) that has helped to build relationships, bring in some fun and social inclusion to those who have not experienced this. And we make sure a trained counsellor is at hand to create a supportive environment. Our coffee and chats could no longer be held in person, so we moved to an online coffee and chat programme, every other Tuesday. There is hope that this can return to face to face in the coming months. The plan is for July if the government guidelines allow.

Operations & Marketing

Counselling Space

We continue to have our portacabin, which after a period of hiring, was actually donated to the charity by Portakabin. This also gives us a dedicated location and space that we can make our own. Even during the pandemic this has been a useful resource for counsellors to work from, breaking the monotony of a working from home environment and ensuring confidentiality boundaries are maintained. The environment has been able to follow the boundaries of PPE as well as a high standard of hygiene. The portacabin is permanently located at the local Tesco's in Burnham-on-Sea. A wonderful relationship has developed with Tesco's and a result of this is that they have allowed us to place the portacabin in the car park free of charge. Tesco's continue to be supportive of Somewhere House Somerset of which we are very grateful and we are aware those we support are too.

Updated website and internet access

Our website continues to have changes made to it to enable client's easy access and availability to refer themselves to the organisation. We have also increased our awareness on social media to ensure we are reaching out to a diverse community. A new online video conferencing platform was built during the pandemic, integrated into our paperless system, which again has supported us to continue the work we do with clients. This has ensured a safe reliable option which allows those who can access the internet to do so through the system as well as zoom calls and telephone calls. We have increased our use of the mobile phone to allow for other forms of texting even though our system allows for texting.

All counsellors have been given an iPad to allow for dedicated access and help for telecom bills if needed. This has all allowed our service to be seamless extending our support to those in the whole community as well as keeping all parties safe.

Fundraising committee

We now have a fund raising committee who carry out activities on a monthly basis and organise community based events on a regular basis. Whilst community events have been restricted this past year, there have been a number of fundraising ideas and funds generated through the kindness of the local community.

Our Christmas jumper activity has carried on and donations for cakes and buying of them has evolved to allow own cake sales and small donations.

Report of the Trustees for the Year Ended 31 March 2021

We have received donations from those we have supported as well as their family and friends.

We have been auctioning donated items via ebay, which has helped with funds for the organisation and our charity clothes bank has not only helped a little with the finances but also helped clothe those who are disadvantaged.

Lewis Matthews had an amazing journey through New Zealand and we are grateful not only for the monies he raised but also raising the awareness to our communities allowing us to help others.

Grant committee

We continue to meet once a month to discuss and explore new sources of revenue for the charity, and applications are made for appropriate financial support for the Somewhere House Somerset. There have been some significant awards given and we now have a specialist bid writer who has joined the team and has sourced and won significant new funding streams. These generated funds have allowed us to open our organisation to the wider community and also have a dedicated telephone support if required.

Fundraising

We have had our ability to fundraise in public heavily restricted this year due to Covid-19. We increased our efforts in applying for grants, and have been successful in many. Once safe to do so, we plan to return with lots of fresh new ideas to bring the community together, raise awareness and support others.

Grants Awarded:

Somerset Community Foundation	14/04/2020	1,500.00
Sedgemoor district council	17/04/2020	2,500.00
Tesco bag for life for counselling	11/05/2020	500.00
The Albert Hunt Trust	10/07/2020	2,500.00
Grant application for counselling	13/07/2020	2,715.12
Elmgrant application for counselling and IT	23/07/2020	500.00
Burnham & Highbridge Town Council	18/09/2020	2,000.00
National Lottery Covid Support fund	09/10/2020	48,624.00
The Social Enterprise Support fund	16/10/2020	39,000.00
Somerset Community grant application for counselling	19/10/2020	1,500.00
Cheddar Parish Council grant application for counselling	04/11/2020	1,000.00
Comic relief Covid-19 Relief Fund (Groundwork)	06/11/2020	2,000.00
Western Power Community Matters and Festive Fund	14/12/2020	750.00
Police grant application for counselling	11/01/2021	5,000.00
Comic relief Covid-19 Relief Fund (Groundwork)	19/03/2021	2,000.00

112,089.12

Report of the Trustees for the Year Ended 31 March 2021

Management Committee and Trustees

We have had our charity meetings every two months and have increased these to monthly when we have felt necessary – comprising of charity trustees, counsellors and volunteers to discuss updates with the operations of the charity, highlighting of issues, achievements and potential opportunities to help drive the charity forward. These have been conducted online in the most part, in line with UK Covid-19 guidance.

Volunteers

We have been so very fortunate to have volunteers who are dedicated and who have given their time freely to help out with the charity, whether this is to organise events, raise money, to attending online workshops giving them an opportunity to further their learning and development. The charity will look at expanding this in the next year when the world of Covid allows.

Future Plans

Our plans are to continue to provide a therapeutic service for people in the community.

Group therapy

Once restrictions allow, the option to run group sessions is something that we can facilitate as a charity.

Reaching isolated communities

We are working on a project to allow us to become more mobile as a service and reach many of the most rural areas in and around Sedgemoor.

Marketing

We are also creating fundraising packs to give to our clients to encourage them to also get involved with fundraising. Counsellors are actively involved with their clients making them aware of the charities need to raise money and if they are able to help.

FINANCIAL REVIEW

Reserve's policy:

The trustees maintain reserves at a level they consider appropriate.

We as an organisation keep money aside as a reserve to protect our charity against drops in income. Our reserves if needed will be used on our aims of the organisation and for emergencies when needed for example if we need to pay staff and the funds currently available.

We try to have 1 year's reserve in place for our outgoings of insurance, telephones, counsellors, appropriate IT and operational management costs which are the charity's only outgoings.

The current reserves are £134,344 and this will cover our costs to keep the charity running for a year if needed.

Our charity's reserves can be spent when and if needed and therefore it is down to the trustees to decide this. Our reserves policy is reviewed on a yearly basis.

Report of the Trustees for the Year Ended 31 March 2021

Approved by order of the board of trustees of Somewhere House Somerset and signed on its behalf by:



.....
Angie Clarke – Director and Chair of the board of Trustees
Somewhere House Somerset

28 July 2021

Independent Examiner's Report to the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMEWHERE HOUSE (SOMERSET) LTD

I report to the charity trustees on my examination of the accounts of the Company for the year-ended 31 March 2021 set out on pages 8-14.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

In connection with my examination, I confirm that no material matters have come to my attention, which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signature:.....

Ben Potter CA
BJP Finance Limited
Chartered Accountants
34 Market Street
Bradford on Avon
Wiltshire
BA15 1LL

Date: 28 July 2021

Somewhere House (Somerset) LTD

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES			
Voluntary income		126,187	33,644
Counselling & Support		41,257	19,678
Other incoming resources	2	9,424	12,004
Total incoming resources		176,868	65,326
 RESOURCES EXPENDED			
Charitable activities			
Counselling & Support		91,458	43,197
Governance costs		1,185	1,155
Total resources expended	5	92,643	44,352
NET INCOME FOR THE YEAR		84,225	20,974
 RECONCILIATION OF FUNDS			
Total funds brought forward		50,119	29,145
TOTAL FUNDS CARRIED FORWARD		134,344	50,119

The notes form part of these financial statement

Somewhere House (Somerset) LTD

Balance Sheet
31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSESTS			
Tangible Fixed Assets	7	2,431	805
		<u>2,431</u>	<u>805</u>
CURRENT ASSETS			
Stocks		85	196
Debtors	8	1,562	20,000
Cash at bank and in hand		131,503	35,300
		<u>133,150</u>	<u>55,496</u>
CREDITORS			
Amount falling due within one year	9	(1,237)	(6,182)
NET CURRENT ASSETS / (LIABILITIES)		<u>131,913</u>	<u>49,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,344</u>	<u>50,119</u>
NET ASSETS		<u><u>134,344</u></u>	<u><u>50,119</u></u>
FUNDS OF THE CHARITY			
Unrestricted funds		<u>134,344</u>	<u>50,119</u>
TOTAL FUNDS		<u><u>134,344</u></u>	<u><u>50,119</u></u>

The notes form part of these financial statements

Balance Sheet

31 March 2021

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees and directors acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 28 July 2021 and were signed on its behalf by:



.....
Angela Clarke – Director & Trustee

The notes form part of these financial statements

Notes to the Financial Statements

31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Incoming resources

All incoming resources are included on the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives 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.

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	-50% on straight line
Plant & Machinery	-10% on straight line

2. OTHER INCOMING RESOURCES

	2021	2020
	£	£
Tuck Shop Income	4,802	2,994
School Talks and Supervision	2,845	7,307
Misc. income	1,777	1,703
	<u>9,424</u>	<u>12,004</u>

Notes to the Financial Statements

31 March 2021

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Counselling & Support	<u>83,405</u>	<u>8,053</u>	<u>91,458</u>

4. GOVERNANCE COSTS

	2021	2020
	£	£
Professional fees	540	530
Independent examiners fee	<u>645</u>	<u>625</u>
	<u>1,185</u>	<u>1,155</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2021	2020
	£	£
Independent examiners fee	<u>645</u>	<u>625</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Somewhere House (Somerset) LTD

Notes to the Financial Statements

31 March 2021

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Plant and Machinery £	Totals £
COST			
At 1 April 2020	1,625	902	2,527
Additions	3,433	-	3,433
	5,058	902	5,960
At 31 March 2021	5,058	902	5,960
DEPRECIATION			
At 1 April 2020	1,625	97	1,722
Charge for year	1,717	90	1,807
	3,342	187	3,529
At 31 March 2021	3,342	187	3,529
NET BOOK VALUE			
At 31 March 2021	1,716	715	2,431
	-	805	805
At 31 March 2020	-	805	805

8. DEBTORS

	2021 £	2020 £
Trade Debtors	1,562	20,000
	1,562	20,000
	1,562	20,000

9. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade Creditors	-	5,000
Accruals and deferred income	1,237	1,182
	1,237	6,182
	1,237	6,182

Notes to the Financial Statements

31 March 2021

10. ULTIMATE CONTROLLING PARTY

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

11. TAXATION

The company is exempt from UK Corporation tax as it is a charity for tax purposes in line with paragraph 1 of schedule 6 of the Finance Act 2010 and all of its income in the year was used for its intended charitable purposes.