

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

5th September 2023
Date:

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
Total income		49,219	96,500	145,719	97,744
<u>Expenditure on:</u>					
Raising funds	6	1,500	-	1,500	-
Counselling & Support	7	13,179	96,500	109,679	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	<u>(3,300)</u>		<u>(1,293)</u>	
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.

A Clarke

The financial statements were approved by the Trustees on

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 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 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

5 Other income

	2023 £	2022 £
Other income	1,111	3,864
Tuck Shop income	1,686	2,191
	2,797	6,055

6 Raising funds

	2023 £	2022 £
Fundraising costs	1,500	-
	1,500	-

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/>
At 31 March 2022	624	-	624
	<hr/>	<hr/>	<hr/>

12 Stocks

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

13 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	13,890	-
	<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> </u>	<u> </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 31 March 2023
	Balance at 1 April 2022	Incoming resources	Resources expended	
	£	£	£	£
Counselling and educational workshops	-	96,500	(96,500)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	96,500	(96,500)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Prior year	Balance at	Incoming	Resources	Balance at
	1 April 2021	resources	expended	31 March 2022
	£	£	£	£
Counselling and educational workshops	-	50,570	(50,570)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	50,570	(50,570)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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