

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

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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	<u>1,445</u>	<u>1,672</u>
		3,545	5,871
CURRENT ASSETS			
Stocks	10	-	487
Debtors	11	2,497	5,000
Cash at bank and in hand		<u>53,883</u>	<u>65,772</u>
		56,380	71,259
CREDITORS			
Amount falling due within one year	12	<u>(3,126)</u>	<u>(2,340)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>53,254</u>	<u>68,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,799</u>	<u>74,790</u>
NET ASSETS		<u><u>56,799</u></u>	<u><u>74,790</u></u>
FUNDS OF THE CHARITY			
Unrestricted funds		56,799	74,790
Restricted funds		<u>-</u>	<u>-</u>
TOTAL FUNDS		<u><u>56,799</u></u>	<u><u>74,790</u></u>

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.

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	-	-
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
At 31 March 2025	4,199	4,199
NET BOOK VALUE		
At 31 March 2025	2,100	2,100
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	-	-	-
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
At 31 March 2025	3,341	822	4,163
NET BOOK VALUE			
At 31 March 2025	-	1,445	1,445
At 31 March 2024	-	1,672	1,672

Notes to the Financial Statements
31 March 2025

10. STOCKS

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

11. DEBTORS

	2025 £	2024 £
Prepayments & accrued Income	2,497	5,000
	<u>2,497</u>	<u>5,000</u>
	<u><u>2,497</u></u>	<u><u>5,000</u></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>
	<u><u>3,126</u></u>	<u><u>2,340</u></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)	-

	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).