

FOUNTAINS COUNSELLING SERVICE
ACCOUNTS FOR YEAR ENDED 30/09/2022

		2021	2022
		£	£
<u>(1) Unrestricted Funds</u>			
<u>Receipts</u>			
Donations etc	Church donations	300.00	786.00
	Client donations	725.00	0.00
	Individual donations	60.00	60.00
	Charitable donations and grants	0.00	0.00
Other	Gift Aid rebate	188.75	0.00
	Fundraising activities	0.00	0.00
	Easyfundraising	0.00	0.00
Total		1,273.75	846.00
<u>Payments</u>			
General	Administration service costs	1,080.00	60.00
	Counsellors' expenses and supervision	560.00	0.00
Administration	Administrator and other expenses	40.50	0.00
	Telephone costs	137.70	144.90
Other	Insurance	168.10	0.00
	Professional membership	0.00	140.00
	Service Review - consultancy costs	595.00	0.00
	Room hire	0.00	0.00
	Website hosting	86.26	86.26
	Miscellaneous	0.00	0.00
Total		2,667.56	431.16
Net of receipts (payments)		-1,393.81	414.84
Cash fund last year end		26,252.05	24,858.24
Cash fund this year end		£24,858.24	£25,273.08

(2) Statement of Assets and Liabilities at 30th September 2022

Monetary Assets

Bank and Cash balances (no cash held or cash transactions)	year end	year end
	30.09.21	30.09.22
Total held in bank account	24,858.24	25,273.08
minus value of unrepresented cheques at year end	0.00	0.00
plus value of unbanked receipts	0.00	0.00
total	£24,858.24	£25,273.08

Other assets (non-endowed)

The Service holds the following assets of value: 2no. laptop computers and a printer. One laptop and printer were purchased in 2011 at an approximate cost of £650. Their current resale value is considered to be nil. The other laptop was purchased in 2019 and has a notional value of £50.

No other accounts held, no other funds held, no liabilities.

For and on behalf of Fountains Counselling Service Management Committee

Rob Belcher (Treasurer)

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