



HCS Accounts - 1st April 2020 to 31st March 2021

Grants and Donations **2021**

Grant Received	69375
Client donations/other donations	10307
Outside services	4590
	<u>84272</u>

Other Income

Rent received	1813
Interest received	10
Gift Aid	2127
Sponsorship	473
	<u>4423</u>

Total Income **88695**

Less Expenditure

Advertising/promotional	82
Bank fees	129
Cost of Outside Services/ Subcontractors	4667
Due and Subscriptions/ Insurance	2734
Office Supplies, Printing, Postage, PPE, Misc computer exp.	1902
Rent expenditure	5145
Repairs and renewals	79
Recruitment	604
Salaries/ Pensions /Payroll Expenditure	31152
Sundry expenses/ Volunteer Expenses	1132
Supervision	10486
Telephone and Internet	787
Training	1456
Travel Expenses	40
Utilities/ management charges	2494
Website	264
Total expenditure	<u>63153</u>

Net income/ Expenditure	25542
Surplus before Depreciation	<u>25542</u>
Less Depreciation	
Fixtures and fittings	136
Computer Equipment	275
Set up	1741
Disposals	-

NOTES TO THE ACCOUNTS
ACCOUNTS 31ST MARCH 2021

(1) TANGABLE FIXED ASSETS

	<u>Furniture And Fittings</u> 25%	<u>Computers</u>
<u>COST</u>		
At 1 st April 2020	3602	1575
Additions		1829
Disposals		-476
<u>At 31st March 2021</u>	<u>3602</u>	<u>2928</u>
<u>DEPRECIATION</u>		
At 1 st April 2020	3058	1025
Depreciation for year	136	275
Disposal		-476
<u>At 31st March 2021</u>	<u>3194</u>	<u>824</u>
<u>NET BOOK VALUE</u>		
At 1 st April 2020	544	550
At 31 st March 2021	<u>408</u>	<u>2104</u>

ACURALS AND PREPAYMENTS

(2) Debtors

Prepaid expenses- insurance	363
	<u>363</u>

(3) Creditors

Wages-Payman	44
Supervision	60
Telephone	50
PAYE	216
	<u>370</u>

Balance sheet as at 31st March 2021

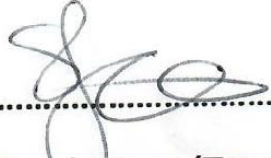
	<u>2021</u>
Fixed assets (note 1)	5992
Current assets (note 2)	
Sundry Debtors & Prepayments	363
Cash in bank	54210
	<u>54573</u>
Less – Current liabilities	
Sundry creditors and accruals (note 3)	370
Net Current assets	<u>54203</u>
Total Assets less current liabilities	<u>60195</u>

Represented by

Accumulated funds

Balance brought forward	36,805
Excess of income over expenditure	23390
	<u>60,195</u>

I confirm that I have examined all the files and records for the year ended March 31st 2021 and consider that these figures show a true position of the finances of Help Counselling Services at that date


..... Signed
Sarah Cope (Treasurer)

Date 1st June 2021

HELP Counselling Services
Annual Report for the Year End
31st March 2021
Independent Examiners Report

I report to the trustees on my examination of the accounts of HELP Counselling Services for the year ended 31st March 2021

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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.

Notes from the Examiner

Signed 

Name Bernard Klestadt

Date 1st June 2021