

HELP COUNSELLING SERVICES

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2022

HELP COUNSELLING SERVICES

ANNUAL REPORT FOR THE YEAR ENDED

31st MARCH 2022

INDEPENDENT EXAMINERS REPORT

I report to the trustees on my examination of the accounts of HELP Counselling Services for the year ended 31st March 2022.

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 on respect of my examination of the Trust 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 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 BH Klestadt

Date 31st August 2022

Year- end accounts 31st March 2022

Grants and Donations	2022	2021		
Grant Received	52275	69375		
Client donations/other donations	13679	10307		
Outside services	24400	4590		
	<u>90354</u>	<u>84272</u>		
Other Income				
Rent received	1610	1813		
Interest received	3	10		
Gift Aid	1669	2127		
Sponsorship	11558	473		
	<u>14840</u>	<u>4423</u>		
Total Income	<u>105194</u>	<u>88695</u>		
Less Expenditure				
Advertising/promotional	29	82		
Bank fees	190	129		
Cost of Outside Services/ Subcontractors	18394	4667		
Due and Subscriptions/ Insurance	2976	2734		
Office Supplies, Printing, Postage	3194	1902		
Rent expenditure	4075	5145		
Repairs and renewals	609	79		
Recruitment	604			
Salaries/ Pensions /Payroll Expenditure	36971	31152		
Sundry expenses/ Volunteer Expenses	1111	1132		
Supervision	11047	10486		
Telephone and Internet	781	787		
Training	1159	1456		
Travel Expenses	72	40		
Utilities/ management charges	4034	2494		
Website	264	264		
Total expenditure	<u>84906</u>	<u>63153</u>		
Net income/ Expenditure	20288	25542		
Surplus before Depreciation	<u>20288</u>	<u>25542</u>		
Less Depreciation				
Fixtures and fittings	300	136		
Computer Equipment	732	275		
Set up	1740	<u>2772</u>	1741	<u>2152</u>
Excess of income over expenditure		<u>17516</u>		<u>23390</u>

NOTES TO THE ACCOUNTS
ACCOUNTS 31ST MARCH 2022

(1) TANGABLE FIXED ASSETS

	<u>Furniture And Fittings</u> 25%	<u>Computers</u> 25%	<u>Set up & New office</u> 25%	<u>Total</u>
<u>COST</u>				
At 1st April 2021	3602	2928	6961	13491
Additions	793	727	-	
Disposals				
<u>At 31st March 2022</u>	<u>4395</u>	<u>3655</u>	<u>6961</u>	<u>15011</u>

DEPRECIATION

At 1st April 2021	3194	824	3481	7499
Depreciation for year	300	732	1740	2772
Disposal				
<u>At 31st March 2022</u>	<u>3494</u>	<u>1556</u>	<u>5221</u>	<u>10271</u>

NET BOOK VALUE

At 1st April 2021	408	2104	3481	5993
At 31st March 2022	<u>901</u>	<u>2099</u>	<u>1740</u>	<u>4740</u>

ACURALS AND PREPAYMENTS

(2) Debtors

Prepaid expenses- insurance	633
	<u>633</u>

(3) Creditors

Wages-Payman	48
	<u>48</u>

Balance sheet as at 31st March 2022

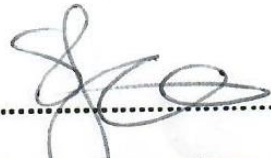
	<u>2021</u>	<u>2022</u>
Fixed assets (note 1)	4740	5992
Current assets (note 2)		
Sundry Debtors & Prepayments	48	363
Cash in bank	<u>73,556</u>	<u>54,210</u>
	<u>73,604</u>	<u>54,573</u>
Less – Current liabilities		
Sundry creditors and accruals (note 3)	633	370
Net Current assets	<u>72,971</u>	<u>54,203</u>
Total Assets less current liabilities	<u>77,711</u>	<u>60,195</u>
 Represented by		
Accumulated funds		
Balance brought forward	60,195	36,805
Excess of income over expenditure	<u>17,516</u>	<u>23,390</u>
	<u>77,711</u>	<u>60,195</u>
 Restricted funds:		
Ben Smith Fund-Trauma Work	7562	
Young Persons funding	583	
Local funding	1689	
Un-restricted funds:	<u>63722</u>	
Cash in bank:	<u>73556</u>	

Cost of Outside Services/ Subcontractors (Note 4)

Outside Services relates to the Counsellor payment costs of providing the Carer Support Wiltshire contract.

Subcontractors relates to paying HCS counsellors to provide Initial Appointments during our busiest periods.

I confirm that I have examined all the files and records for the year ended March 31st, 2022, and consider that these figures show a true position of the finances of Help Counselling Services at that date.


..... Signed
Sarah Cope (Treasurer)

Date: 31st August 2022