

# SYCAMORE COUNSELLING SERVICE

England & Wales · Charity number 1179039

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-07-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4 The Glebe  
Wark  
Hexham  
Northumberland  
NE48 3BF

**Phone** 01434230180

**Email** [sycamorecounsellingservice@gmail.com](mailto:sycamorecounsellingservice@gmail.com)

**Website** [www.sycamorecounselling.com](http://www.sycamorecounselling.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO ISTO IMPROVE THE MENTAL HEALTH OF THOSE WHO SEEK SUPPORT THROUGH COUNSELLING.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** Our aim during counselling at Sycamore Counselling Service is to enable positive change through a professional caring relationship, working within clearly agreed boundaries. Each counsellor has a different way of working depending on their training and model used. All counsellors are members of the BACP and/or the National Counselling and Psychotherapy Society and abide by their code of ethic

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,316	£5,721	-	-
2024-12-31	£3,227	£6,660	-	-
2023-12-31	£11,379	£7,332	-	-
2022-12-31	£2,367	£3,568	-	-
2021-12-31	£1,216	£1,648	-	-
2020-12-31	£2,529	£1,262	-	-

## Trustees

Name	Role	Appointed
ANN ELIZABETH ATTWOOD		2016-10-28
Brian Wood Massey		2021-02-25
Margaret Isabel McAllister		2021-03-25
Robin Alistair Charlton		2025-09-01
VICTORIA ANNE HEROD		2017-05-01

**SYCAMORE COUNSELLING SERVICE**

England & Wales - Charity number 1179039

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# Accounts

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## **Trustees' Annual Report for the period**

From **1 January 2025** Period start date To **31 December 2025** Period end date

Charity name: **Sycamore Counselling Service**

Charity registration number: **1179039**

### **Aim and purposes**

Our aim during counselling at Sycamore Counselling Service is to enable positive change through a professional caring relationship, working within clearly agreed boundaries.

Our counselling service is offered regardless of gender, sexual orientation, ethnic or cultural background, to people of any faith or none. We work with adults on an individual basis (we do not currently offer couples counselling or family therapy).

Each counsellor has a different way of working depending on their training and model used. Our counsellors are Christians and are motivated by their faith to seek to serve the community. Whilst all those working at Sycamore share a world view that is drawn from the Christian faith, there is no expectation that clients will hold the same world view.

### **Objectives and Activities**

Sycamore Counselling Services is committed to enabling as many people as possible to access professional counselling that can enable a route forward for individuals struggling with mental health issues.

We do not charge individuals who access the service but ask for donations.

## **Achievements and Performance**

### **Marketing**

Business cards and leaflets have been circulated to local GP practises, Banks, Building Societies, Churches, Community Centres and Public Libraries.

Sycamore Counselling has a website, a listing on the Counselling Directory, a Facebook page and a presence on LinkedIn.

### **Fund Raising**

Individual donations following counselling sessions, and financial gifts given by supporters of the Charity.

This year we held a fundraising Garden Afternoon Tea at Angerton Walled Garden near Morpeth. This raised approximately £1000 for the charity.

### **Accommodation**

We rent a room, weekly, at Adapt North East, Hexham.

During this year, we have continued to offer telephone and Zoom Counselling options as well as face-to-face.

### **Recruitment**

We are always looking into recruiting further Christian volunteer Counsellors and trainees.

### **CPD**

CPD has been completed in line with professional guidelines from the Association of Christian Counsellors and BACP.

## **Financial Review**

As per the examined accounts Sycamore is funded by donation sufficient to maintain the service.

## **Volunteers**

This year we started and ended the year with two part-time Volunteer Counsellors. We have also had two volunteer Trainee Counsellors during this year. We would like to thank them for the work they do on behalf of Sycamore Counselling.

## **Structure, governance and management**

The Trustees and the Counsellors meet every 2 – 3 months. An agenda is sent out in advance, and the meetings are minuted.

## **Administrative Information**

Ann Attwood	Chairman and Trustee
Margi McAllister	Vice Chairman and Trustee
Vicky Herod	Treasurer, Volunteer Counsellor, Trustee and Manager of the service.
Brian Massey	Trustee
Robin Charlton	Robin joined Sycamore as a Trustee during this year.

# Sycamore Counselling Service

Income and Expenditure for year ending 31<sup>st</sup> December, 2025

	2025	2025	2024	2024
<b>INCOME</b>				
Giving	0.00		90.00	
Gift aid	417.91		1217.46	
Client Cash	450.92		490.39	
Client BACS	1320.00		1281.00	
Room Hire	0.00		88.00	
Donations	500.00		0.00	
Supervision	0.00		60.00	
Grants	700.00		0.00	
Fund Raiser	927.37		0.00	
		4316.20		3226.85
<b>EXPENDITURE</b>				
Room Hire	3960.00		3960.00	
Print	0.00		0.00	
Office&Equip	0.00		568.78	
Phone	72.00		72.00	
Insurance	135.88		160.50	
Supervision	1210.00		1797.50	
ICO	47.00		35.00	
Bank Charges	47.17		66.23	
Website	224.85		0.00	
Flowers	23.68		0.00	
		5720.58		6660.01
(Deficit)/Surplus		<u><b>(1404.38)</b></u>		<u><b>(3433.16)</b></u>
Opening bank	01/01/2025	4992.40	01/01/24	8425.56
Income		4316.20		3226.85
Expenditure		<u>-5720.58</u>		<u>-6660.01</u>
Closing bank	31/12/2025	<u><b>£3588.02</b></u>	31/12/24	<u><b>£4992.40</b></u>

The Trustees are responsible for the preparation of the accounts and consider that an audit is not required.

It is my responsibility to examine and report on the accounts.

My examination was carried out following the General Directions of the Charity Commission and includes a review of the underlying accounts.

I have examined the Income and Expenditure account for the year ending 31<sup>st</sup> December, 2025 along with supporting documentary evidence and in connection with my examination no matter has come to my attention that gives me reasonable cause to believe that the books and records are not an accurate reflection of activity.

Bruce Napier

**SYCAMORE COUNSELLING SERVICE**

England & Wales - Charity number 1179039

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# Accounts

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### **Administrative Information**

Ann Attwood            Chairman and Trustee

Margi McAllister      Vice Chairman and Trustee

Vicky Herod            Treasurer, Counsellor and Trustee. Manager since Jenny retired.

Brian Massey          Trustee

Jenny Tabori retired as Manager and Trustee during this year

# Sycamore Counselling Service

Income and Expenditure for year ending 31<sup>st</sup> December, 2024

	2024	2024	2023	2023
01/01/2024				
<b>INCOME</b>				
Giving	90.00		165.00	
Gift aid	1217.46			
Client Cash	490.39		818.63	
Client BACS	1281.00		1715.00	
Room Hire	88.00		500.00	
Donations	0.00		7581.00	
Supervision	60.00		600.00	
		3226.85		11379.63
<b>EXPENDITURE</b>				
Room Hire	3960.00		4175.60	
Print	0.00		0.00	
Office&Equip	568.78		1040.54	
Phone	72.00		72.00	
Insurance	160.50		238.36	
Supervision	1797.50		1165.00	
ICO	35.00		35.00	
Bank Charges	66.23		70.68	
Training	0.00		500.00	
Flowers	0.00		35.00	
		6660.01		7332.18
(Deficit)/Surplus		<u><b>(3433.16)</b></u>		<u><b>4047.45</b></u>
Opening Bank	8425.56			
Income	3226.85			
Expenditure	<u>-6660.01</u>			
Closing Bank	<u><b>4992.40</b></u>			

The Trustees are responsible for the preparation of the accounts and consider that an audit is not required.

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**SYCAMORE COUNSELLING SERVICE**

England & Wales - Charity number 1179039

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# Accounts

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## **Sycamore AGM – Tuesday 15<sup>th</sup> September 2020**

The meeting was opened at 7.35pm in prayer, led by Daphne.

**Present:** Ann Attwood, Daphne Kemp, Esther Russell, Jill Taylor, Jenny Tabori, Vicky Herod

There were no apologies

**Chairman's report** – Daphne gave the report, which was from 02.07.2018 – December 2019. The Trustees accepted the report.

**Financial report** – Vicky gave this report and it was accepted. Daphne proposed accepting the Accounts, and Ann seconded them. They were unanimously accepted.

### **Election of Offices –**

Chairman – Jenny Tabori

Vice-Chairman – Ann Attwood

Treasurer – Vicky Herod

Secretary – Esther Russell

**Daphne** took this opportunity to stand down both as Chairman and as a Trustee for Sycamore, with immediate effect. She was thanked for all her contributions over the 4 years that she has served Sycamore Counselling Service.

The AGM concluded at 7.50pm.

Date	Description	Total	Tabori	Taylor	Client	
11/19/2015	Opening cheque	£100.00				100.00
11/23/2015	Sponsorship	£285.00	285.00			
11/30/2015		£15.00	15.00			
11/30/2015	Client cash	£15.00			15.00	
12/2/2015	Borderline balance	£3,205.50				3,205.50
12/3/2015		£135.00	135.00			
12/14/2015		£30.00		30.00		
12/18/2015	Client cash	£80.00			80.00	
12/30/2015		£15.00	15.00			
1/12/2016		£30.00		30.00		
1/12/2016		£70.00	70.00			
2/1/2016		£15.00	15.00			
2/1/2016		£80.00	80.00			
2/12/2016		£30.00		30.00		
2/29/2016		£15.00	15.00			
3/3/2016		£90.00	90.00			
3/14/2016		£30.00		30.00		
3/30/2016		£15.00	15.00			
3/31/2016		£90.00	90.00			
4/4/2016	Client cash	£50.00			50.00	
4/4/2016	Client cash	£65.00			65.00	
4/12/2016		£30.00		30.00		
4/20/2016	Client cash	£30.00			30.00	
5/3/2016		£15.00	15.00			
5/3/2016		£70.00	70.00			
5/3/2016	Cheque	£20.00			20.00	
5/11/2016	Client cash	£60.00			60.00	
5/11/2016	Client cash	£20.00			20.00	
5/12/2016		£30.00		30.00		
5/24/2016		£15.00	15.00			
6/1/2016	Client cash	£185.00			185.00	
6/6/2016		£75.00	75.00			
6/13/2016		£30.00		30.00		
6/20/2016	Client cash	£20.00			20.00	
6/21/2016	Room hire JT	£9.50				
6/29/2016	Client cash	£95.00			95.00	
6/30/2016		£15.00	15.00			
7/11/2016		£65.00	65.00			
7/12/2016		£30.00		30.00		
7/20/2016	Client cash	£40.50			40.50	
7/27/2016	Client cash	£70.00			70.00	
8/1/2016		£15.00	15.00			
8/10/2016	Client cash	£5.00			5.00	
8/12/2016		£30.00		30.00		
8/12/2016	Hebron Church	£350.00				350.00
8/17/2016	Client cash	£14.00			14.00	
8/30/2016		£15.00	15.00			
8/31/2016	Client cash	£38.00			38.00	
9/12/2016		£30.00		30.00		
9/12/2016		£145.00	145.00			
9/14/2016	Client cash	£10.00			10.00	
9/28/2016	Client cash	£16.00			16.00	
9/30/2016		£15.00	15.00			
10/12/2016		£30.00		30.00		
10/12/2016	Room hire JT	£9.50				

10/12/2016 Client cash	£6.61				6.61	
	£6,114.61	###		£330.00	£840.11	###
10/29/2016	£70.00	70.00				
10/31/2016	£15.00	15.00				
11/9/2016 Client cash	£95.00				95.00	
11/14/2016	£30.00			30.00		
11/23/2016 Client cash	£35.00				35.00	
11/30/2016	£15.00	15.00				
11/30/2016	£130.00	130.00				
12/1/2016 Client Cash	£15.00				15.00	
12/6/2016 Room Hire JT	£9.50					
12/12/2016	£30.00			30.00		
12/30/2016	£15.00					
		15.00				
<b>Y/E 2015/2016</b>	<b>£6,574.11</b>	<b>###</b>	<b>£0.00</b>	<b>£390.00</b>	<b>£985.11</b>	<b>###</b>
	Total	Tabori	Herod	Taylor	Client	Donation
1/11/2017 Client Cash	£10.00				10.00	
1/12/2017	£30.00			30.00		
1/18/2017 Client Cash	£30.27				30.27	
1/30/2017	£15.00	15.00				
2/1/2017 Client Cash	£23.00				23.00	
2/13/2017	£30.00			30.00		
2/28/2017	£15.00	15.00				
3/8/2017 Client cash	£122.14				122.14	
3/13/2017	£30.00			30.00		
3/30/2017	£15.00	15.00				
	£320.41	£45.00	£0.00	£90.00	£185.41	£0.00
4/12/2017	£30.00			30.00		
4/28/2017 Room hire JenT	£9.50					
5/2/2017	£15.00	15.00				
5/3/2017 Client cash	£48.52				48.52	
5/11/2017	£85.00	85.00				
5/12/2017	£30.00			30.00		
5/17/2017 Client cash	£26.00				26.00	
5/30/2017	£15.00	15.00				
6/4/2017	£105.00	105.00				
6/7/2017 Client cash	£30.47				30.47	
6/12/2017	£30.00			30.00		
6/21/2017 Client cash	£26.00				26.00	
6/30/2017	£15.00	15.00				
	£785.90	£280.00	£0.00	£180.00	£316.40	£0.00
7/4/2017	£120.00	120.00				
7/12/2017	£30.00			30.00		
7/12/2017 Client cash	£34.00				34.00	
7/20/2017	£50.00		50.00			
7/26/2017 Client cash	£35.25				35.25	
7/26/2017 Donation	£100.00					100.00

7/31/2017	£15.00	15.00					
8/3/2017	£110.00	110.00					
8/14/2017	£30.00				30.00		
8/30/2017	£15.00	15.00					
8/31/2017	£9.50						
9/4/2017	£180.00	180.00					
9/6/2017 Client cash	£38.69						38.69
9/12/2017	£30.00	30.00					
9/20/2017 Client cash	£90.00						90.00
9/27/2017 Client cash	£20.00						20.00
	£1,693.34	£750.00	£50.00	£240.00		£534.34	£100.00
10/2/2017	£15.00	15.00					
10/8/2017	£110.00	110.00					
10/12/2017	£30.00				30.00		
10/23/2017 Client cash	£30.00						30.00
10/30/2017	£15.00	15.00					
11/1/2017 Client cash	£55.00						55.00
11/9/2017	£130.00	130.00					
11/13/2017	£30.00				30.00		
11/15/2017 Client cash	£20.00						20.00
11/15/2017 Client cash Crowe	£50.00						50.00
11/22/2017 Client cash	£27.00						27.00
11/30/2017	£15.00	15.00					
12/8/2017 Client cash	£15.00						15.00
12/8/2017	£110.00	110.00					
12/12/2017	£30.00				30.00		
12/14/2017 Room hire	£9.50						
12/20/2017 Client cash	£45.00						45.00
12/31/2017 contra BACP sub VH	£83.00			83.00			
	£2,512.84	###	£133.00	£330.00		£776.34	£100.00

## 2018 Income

## Total

## Tabori

## Herod

## Taylor

## Client

## Donation

1/2/2018	£15.00	15.00					
1/12/2018	£30.00				30.00		
1/12/2018 Client BACS	£10.00						10.00
1/24/2018 Client cash	£30.00						30.00
1/30/2018	£15.00	15.00					
2/1/2018	£140.00	140.00					
2/12/2018	£30.00				30.00		
2/14/2018 Client BACS	£10.00						10.00
2/28/2018	£15.00	15.00					
3/6/2018	£110.00	110.00					
3/12/2018	£30.00				30.00		
3/19/2018 Client BACS	£20.00						20.00
3/21/2018 Client cash	£105.00						105.00
3/29/2018 Client cash	£30.00				30.00		30.00
3/30/2018	£110.00	110.00					
	£700.00	£405.00	£0.00	£120.00		£175.00	£0.00

4/3/2018	£15.00	15.00					
4/4/2018 Donation	£20.00						20.00
4/12/2018	£30.00			30.00			
4/18/2018 Client cash	£70.00					70.00	
4/30/2018	£120.00	120.00					
5/2/2018 Client cash	£60.00					60.00	
5/2/2018 Client cash	£30.00					30.00	
5/8/2018 Client cash	£10.00					10.00	
5/14/2018	£30.00			30.00			
5/30/2018	£15.00	15.00					
5/30/2018 Client BACS	£10.00					10.00	
6/5/2018 Jenny Tabori	£9.50						
6/6/2018 Client Cash	£90.00					90.00	
6/11/2018	£115.00	115.00					
6/12/2018	£30.00			30.00			
6/26/2018 Client BACS	£10.00					10.00	
	£1,364.50	£670.00	£0.00	£210.00		£455.00	£20.00
7/2/2018	£15.00	15.00					
7/3/2018	£140.00	140.00					
7/4/2018 Client Cash	£50.00					50.00	
7/11/2018 Client Cash	£4.60					4.60	
7/12/2018	£30.00			30.00			
7/18/2018 Client Cash	£67.80					67.80	
7/20/2018 Jenny Tabori	£9.50						
7/24/2018 Client BACS	£10.00					10.00	
7/30/2018	£15.00	15.00					
8/13/2018	£30.00			30.00			
8/15/2018 Client Cash	£55.00					55.00	
8/15/2018 Client Cash	£40.00					40.00	
8/17/2018	£110.00	110.00					
8/22/2018 Client BACS	£10.00					10.00	
8/29/2018 Client Cash	£37.00					37.00	
8/30/2018	£15.00	15.00					
9/12/2018	£30.00			30.00			
9/19/2018 Client BACS	£10.00					10.00	
9/20/2018	£250.00	250.00					
9/26/2018 Client Cash	£3.79					3.79	
	£2,297.19	###	£0.00	£300.00		£743.19	£20.00
10/1/2018	£15.00	15.00					
10/7/2018	£100.00	100.00					
10/12/2018	£30.00			30.00			
10/16/2018 Client Cash	£10.00					10.00	
10/19/2018	£10.00	10.00					
10/29/2018	£120.00	120.00					
10/30/2018	£15.00	15.00					
11/12/2018	£30.00			30.00			
11/14/2018 Client Cash	£20.00					20.00	
11/14/2018 Client BACS	£14.00					14.00	
11/14/2018 Client BACS	£10.00					10.00	
11/30/2018	£15.00	15.00					
11/30/2018	£105.00	105.00					
12/10/2018 Client BACS	£10.00					10.00	
12/12/2018	£30.00			30.00			

12/31/2018	£15.00	15.00				
	£2,846.19	###	£0.00	£390.00	£807.19	£20.00
2019						
1/2/2019	£100.00	100.00				
1/14/2019	£30.00			30.00		
1/14/2019	£10.00	10.00				
1/16/2019 Client Cash	£56.20				56.20	
1/16/2019 Client BACS	£10.00				10.00	
1/30/2019	£15.00	15.00				
1/30/2019 Client Cash	£20.00				20.00	
2/1/2019	£115.00	115.00				
2/11/2019 Client BACS	£10.00				10.00	
2/12/2019	£30.00			30.00		
2/13/2019 Client Cash	£60.00				60.00	
2/27/2019 Client Cash	£30.00				30.00	
2/28/2019	£15.00	15.00				
3/11/2019	£25.00		25.00			
3/12/2019	£30.00			30.00		
3/12/2019 Client BACS	£10.00				10.00	
3/13/2019 Client Cash	£53.05				53.05	
3/20/2019 Client Cash	£10.00				10.00	
3/27/2019 Client Cash	£60.00				60.00	
	£689.25	£255.00	£25.00	£90.00	£319.25	
4/1/2019	£15.00	15.00				
4/2/2019	£180.00	180.00				
4/9/2019 Client BACS	£10.00				10.00	
4/12/2019	£30.00			30.00		
4/17/2019 Client Cash	£50.00				50.00	
4/29/2019	£335.50		335.50			
4/30/2019	£15.00	15.00				
5/6/2019	£110.00	110.00				
5/8/2019 Client Cash	£30.00				30.00	
5/8/2019	£50.00		50.00			
5/9/2019 Client BACS	£10.00				10.00	
5/9/2019 Client Cash	£20.00				20.00	
5/13/2019	£30.00			30.00		
5/22/2019 Client Cash	£35.00				35.00	
5/26/2019	£110.00	110.00				
5/29/2019 Client Cash	£95.00				95.00	
CONTRA EXP	£40.00				40.00	
6/4/2019	£15.00	15.00				
6/12/2019	£30.00			30.00		
6/26/2019 Client Cash	£35.00				35.00	
	£1,934.75	£700.00	£410.50	£180.00	£644.25	
7/1/2019	£15.00	15.00				
7/3/2019 Client Cash	£30.00				30.00	
7/5/2019	£120.00	120.00				
7/9/2019 Client BACS	£10.00				10.00	
7/10/2019 Client Cash	£25.00				25.00	
7/12/2019	£30.00			30.00		

7/19/2019 Client Cash	£20.00				20.00		
7/30/2019	£15.00	15.00					
7/30/2019 JT Room rent	£25.00						
7/31/2019 Client Cash	£60.00				60.00		
8/1/2019	£100.00	100.00					
8/8/2019 Client BACS	£10.00				10.00		
8/12/2019	£30.00			30.00			
8/21/2019 Client Cash	£76.00				76.00		
8/30/2019	£15.00	15.00					
9/4/2019 Client Cash	£80.00				80.00		
9/12/2019	£30.00			30.00			
9/18/2019 Client Cash	£31.00				31.00		
9/19/2019	£110.00	110.00					
9/30/2019	£15.00	15.00					
	2,781.75	1,090.00	410.50	270.00	986.25	0.00	
10/1/2019 Client BACS	£10.00				10.00		
10/2/2019 Client Cash	£91.00				91.00		
10/4/2019	£130.00	130.00					
10/14/2019	£30.00			30.00			
10/16/2019 Client Cash	£112.00				112.00		
10/25/2019	£100.00	100.00					
10/29/2019 Client BACS	£10.00				10.00		
10/30/2019	£15.00	15.00					
10/30/2019 Client Cash	£60.00				60.00		
	£3,339.75	###	£410.50	£300.00	£1,269.25	£0.00	
11/8/2019 Client Cash	£30.00				30.00		
11/8/2019 JT Room rent	£12.50						
11/12/2019	£30.00			30.00			
11/13/2019	£25.00		25.00				
11/18/2019 Client Cash	£110.00				110.00		
11/18/2019 Client BACS	£10.00				10.00		
12/2/2019	£15.00	15.00					
12/2/2019	£100.00	100.00					
12/12/2019	£30.00			30.00			
12/17/2019 Client BACS	£20.00				20.00		
12/18/2019 Client Cash	£144.00				144.00		
12/19/2019 JT Room rent	£6.25						
12/30/2019	£15.00	15.00					
	£3,887.50	###	£435.50	£360.00	£1,583.25	£0.00	
			Tabori	Herod	Taylor	Client	Donate
Year 2020							
1/8/2020	£95.00	95.00					
1/13/2020	£30.00				30.00		
1/13/2020 Client Cash	£100.00				100.00		
1/14/2020 Client Bacs	£10.00				10.00		
1/22/2020 Client Cash	£76.00				76.00		

1/30/2020		£15.00	15.00				
1/31/2020		£80.00	80.00				
2/3/2020	Client bacs	£10.00				10.00	
2/11/2020	Client bacs	£15.00				15.00	
2/12/2020		£30.00		30.00			
2/26/2020	Client Cash	£85.00				85.00	
3/2/2020		£15.00	15.00				
3/2/2020		£120.00	120.00				
3/12/2020		£30.00		30.00			
3/30/2020		£15.00	15.00				
		£726.00	£340.00	£0.00	£90.00	£296.00	£0.00
4/14/2020		£30.00		30.00			
4/25/2020	Client bacs	£30.00				30.00	
4/29/2020		£200.00	200.00				
4/30/2020		£15.00	15.00				
5/12/2020		£30.00		30.00			
5/15/2020	Waitrose donation	£333.00					333.00
6/1/2020		£15.00	15.00				
6/6/2020	Client bacs	£10.00				10.00	
6/7/2020		£75.00	75.00				
6/12/2020		£30.00		30.00			
6/30/2020		£15.00	15.00				
		£1,509.00	£660.00	£0.00	£180.00	£336.00	£333.00
7/1/2020	Client bacs	£10.00				10.00	
7/13/2020		£30.00		30.00			
7/20/2020	Client bacs	£5.00				5.00	
7/30/2020		£15.00	15.00				
7/30/2020	Client bacs	£5.00				5.00	
8/4/2020	Client bacs	£40.00				40.00	
8/12/2020		£30.00		30.00			
8/27/2020	Client bacs	£40.00				40.00	
9/1/2020		£15.00	15.00				
9/14/2020		£30.00		30.00			
9/30/2020		£15.00	15.00				
		£1,744.00	£705.00	£0.00	£270.00	£436.00	£333.00
10/7/2020		£80.00	80.00				
10/12/2020		£30.00		30.00			
10/30/2020		£15.00	15.00				
11/12/2020		£30.00		30.00			
11/23/2020		£400.00		400.00			
11/30/2020		£15.00	15.00				
12/7/2020	Donation	£50.00					50.00
12/14/2020		£30.00		30.00			
12/16/2020	Donation Langford	£120.00					120.00
12/30/2020		£15.00	15.00				
	<b>Year end</b>	<b>£2,529.00</b>	<b>£830.00</b>	<b>£400.00</b>	<b>£360.00</b>	<b>£436.00</b>	<b>£503.00</b>
		Total	Tabori	Herod	Taylor	Client	Donate
<b>2021</b>							
1/4/2021		£90.00	90.00				
1/12/2021		£30.00			30.00		

1/14/2021	Client bacs	£20.00				20.00	
2/1/2021		£15.00	15.00				
2/12/2021		£30.00			30.00		
2/25/2021	Client bacs	£50.00				50.00	
3/1/2021		£15.00	15.00				
3/12/2021		£30.00			30.00		
3/30/2021		£15.00	15.00				
		£295.00	£135.00	£0.00	£90.00	£70.00	£0.00
4/12/2021		£30.00			30.00		
4/19/2021	Client BACS	£20.00				20.00	
4/30/2021		£15.00	15.00				
5/10/2021	Client BACS	£45.00				45.00	
5/12/2021		£30.00			30.00		
5/17/2021	Client BACS	£20.00				20.00	
6/1/2022		£15.00	15.00				
6/14/2021		£30.00			30.00		
6/21/2021	Client BACS	£45.00				45.00	
6/30/2021		£15.00	15.00				
		£560.00	£180.00	£0.00	£180.00	£200.00	£0.00
7/12/2021		£30.00			30.00		
7/30/2021		£15.00	15.00				
8/3/2021	Client BACS	£25.00				25.00	
8/12/2021		£30.00			30.00		
8/31/2021		£15.00	15.00				
9/13/2021		£30.00			30.00		
9/15/2021	Client BACS	£25.00				25.00	
9/15/2021		£25.00				25.00	
9/24/2021	Client BACS	£25.00				25.00	
9/28/2021	EE BACS	£13.74					
9/29/2021	Client Cash	£90.00				90.00	
9/30/2021		£15.00	15.00				
		£898.74	£225.00	£0.00	£270.00	£390.00	£0.00
10/12/2021		£30.00			30.00		
10/15/2021	Client BACS	£25.00				25.00	
10/15/2021	Room rent	£36.00					
11/1/2021		£15.00	15.00				
11/12/2021		£30.00			30.00		
11/17/2021	Client Cash	£10.00				10.00	
11/25/2021	Client BACS	£25.00				25.00	
11/30/2021		£15.00	15.00				
12/1/2021	Client BACS	£25.00				25.00	
12/13/2021		£30.00			30.00		
12/15/2021	Client Cash	£75.00				75.00	
12/30/2021		£15.00	15.00				
		£1,229.74	£270.00	£0.00	£360.00	£550.00	£0.00

Tabori Herod Taylor Client Donate

1/12/2022		£30.00			30.00		
1/20/2022	Client BACS	£50.00				50.00	
1/21/2022	Room rent	£10.00					
1/31/2022		£15.00	15.00				
2/3/2022	Client BACS	£25.00				25.00	
2/10/2022	Client Cash	£104.00				104.00	
2/14/2022		£30.00			30.00		
2/16/2022	Room rent	£10.00					
2/23/2022	Client BACS	£25.00				25.00	
2/28/2022		£15.00	15.00				
3/7/2022	Client BACS	£25.00				25.00	
3/14/2022		£30.00			30.00		
3/17/2022	Client BACS	£25.00				25.00	
3/18/2022	Client BACS	£25.00				25.00	
3/25/2022		£400.00		400.00			
3/25/2022	Client BACS	£25.00				25.00	
3/30/2022		£15.00	15.00				
		£859.00	£45.00	£400.00	£90.00	£304.00	£0.00
4/12/2022		£30.00			30.00		
4/19/2022	Room rent	£10.00					
4/28/2022	Client BACS	£25.00				25.00	
5/3/2022		£15.00	15.00				
5/4/2022	Client Cash	£105.00				105.00	
5/12/2022		£30.00			30.00		
5/23/2022	Client BACS	£30.00				30.00	
5/25/2022	Client BACS	£20.00				20.00	
5/25/2022	Client BACS	£25.00				25.00	
5/27/2022	Client BACS	£30.00				30.00	
5/30/2022		£15.00	15.00				
5/30/2022	Client BACS	£50.00				50.00	
6/1/2022	Client BACS	£20.00				20.00	
6/2/2022	Client BACS	£25.00				25.00	
6/8/2022	Client Cash	£60.00				60.00	
6/10/2022	Client BACS	£25.00				25.00	
6/10/2022	Client BACS	£30.00				30.00	
6/13/2022		£30.00			30.00		
6/22/2022	Client BACS	£15.00				15.00	
6/29/2022	Client BACS	£25.00				25.00	
6/30/2022		£15.00	15.00				
		£1,489.00	£90.00	£400.00	£180.00	£789.00	£0.00
7/1/2022	Client BACS	£25.00				25.00	
7/12/2022		£30.00			30.00		
7/27/2022	Client Cash	£70.00				70.00	
7/27/2022	Client Cash	£15.00				15.00	
7/28/2022	Client BACS	£25.00				25.00	
8/1/2022		£15.00	15.00				
8/3/2022	Client BACS	£20.00				20.00	
8/3/2022	Client BACS	£3.00				3.00	
8/11/2022	Client BACS	£25.00				25.00	
8/12/2022		£30.00			30.00		
8/17/2022	Client BACS	£20.00				20.00	
8/17/2022	Client BACS	£3.00				3.00	

8/23/2022	Client BACS	£15.00					15.00	
8/24/2022	Client Cash	£62.00					62.00	
8/30/2022		£15.00	15.00					
8/31/2022	Client BACS	£20.00					20.00	
8/31/2022	Client BACS	£3.00					3.00	
9/7/2022	Client BACS	£15.00					15.00	
9/12/2022		£30.00			30.00			
9/21/2022	Client BACS	£20.00					20.00	
9/28/2022	Client BACS	£20.00					20.00	
9/30/2022		£15.00	15.00					
		£1,985.00	£135.00	£400.00	£270.00		£1,150.00	£0.00
10/5/2022	Client Cash	£72.00					72.00	
10/12/2022		£30.00			30.00			
10/12/2022	Client BACS	£20.00					20.00	
10/19/2022	Client BACS	£20.00					20.00	
10/26/2022	Client BACS	£20.00					20.00	
10/31/2022		£15.00	15.00					
10/14/2022		£30.00			30.00			
11/30/2022		£15.00	15.00					
11/30/2022	Client cash	£65.00					65.00	
12/14/2022	ClientBACS	£20.00					20.00	
12/21/2022	Client Cash	£40.05					40.05	
12/21/2022	Client Cash	£20.00					20.00	
12/30/2022		£15.00	£15.00					
		£2,367.05	£180.00	£400.00	£330.00		£1,427.05	£0.00
			Tabori	Herod	Client	BACS	Donate	Room Hire
1/4/2023	ATT donation	£500.00						500.00
1/11/2023	Client BACS	£20.00				20.00		
1/18/2023	Client BACS	£20.00				20.00		
1/20/2023	Donation	£350.00					350.00	
1/25/2023	Client BACS	£20.00				20.00		
1/30/2023		£15.00	15.00					
2/1/2023	Client BACS	£20.00				20.00		
2/8/2023	Client cash	£60.00			60.00			
2/8/2023	Client BACS	£20.00				20.00		
2/9/2023	Client BACS	£15.00				15.00		
2/15/2023	Client BACS	£20.00				20.00		
2/23/2023	MM re Super	£100.00						
2/23/2023	Client BACS	£15.00				15.00		
2/28/2023		£15.00	15.00					
3/8/2023	Client BACS	£20.00				20.00		
3/8/2023	Client cash	£60.00			60.00			
3/9/2023	Client BACS	£20.00				20.00		
3/15/2023	Client BACS	£20.00				20.00		
3/16/2023	Client BACS	£20.00				20.00		
3/22/2023	Client cash	£55.00			55.00			
3/22/2023	Client BACS	£20.00				20.00		
3/29/2023	Client BACS	£20.00				20.00		
3/30/2023		£15.00	15.00					
3/30/2023	Client BACS	£20.00				20.00		

	£1,460.00	£45.00	£0.00	£175.00	£290.00	£350.00	£500.00
4/12/2023 Client BACS	£20.00				20.00		
4/19/2023 Client BACS	£20.00				20.00		
4/19/2023 MM re Super	£50.00						
4/24/2023 Client cash	£115.00			115.00			
4/25/2023 Client BACS	£30.00				30.00		
4/27/2023 Client BACS	£40.00				40.00		
4/28/2023 Client BACS	£20.00				20.00		
4/28/2023 Client BACS	£20.00				20.00		
5/2/2023	£15.00	15.00					
5/2/2023 MM re Super	£50.00						
5/10/2023 Client BACS	£40.00				40.00		
5/10/2023 Client BACS	£20.00				20.00		
5/14/2023 Client BACS	£20.00				20.00		
5/15/2023 Client BACS	£40.00				40.00		
5/17/2023 Client BACS	£20.00				20.00		
5/22/2023 Client BACS	£20.00				20.00		
5/23/2023 Client BACS	£30.00				30.00		
5/25/2023 Client BACS	£40.00				40.00		
5/25/2023 Client BACS	£20.00				20.00		
5/25/2023 Client BACS	£20.00				20.00		
5/26/2023 Client BACS	£40.00				40.00		
5/30/2023	£15.00	15.00					
6/2/2023 Client BACS	£40.00				40.00		
6/5/2023 Client cash	£85.00			85.00			
6/7/2023 Client BACS	£40.00				40.00		
6/9/2023 Client BACS	£15.00				15.00		
6/13/2023 Donation/Browns	£5,000.00					5,000.00	
6/21/2023 Client BACS	£15.00				15.00		
6/22/2023 Client BACS	£20.00				20.00		
6/22/2023 Client BACS	£20.00				20.00		
6/28/2023 Client BACS	£20.00				20.00		
6/30/2023	£15.00	15.00					
	£7,435.00	£90.00	£0.00	£375.00	£920.00	£5,350.00	£500.00
7/3/2023 Client cash	£100.00			100.00			
7/5/2023 Client BACS	£20.00				20.00		
7/10/2023 Client cash	£40.00			40.00			
7/12/2023 Client BACS	£20.00				20.00		
7/18/2023 Client BACS	£15.00				15.00		
7/19/2023 MM re super	£50.00						
7/20/2023 Client BACS	£20.00				20.00		
7/20/2023 Client BACS	£5.00				5.00		
7/24/2023 Client BACS	£10.00				10.00		
7/24/2023 Client Sumup	£10.73			10.73			
7/27/2023 AA Summer Eve	£731.00					731.00	
7/27/2023 Client BACS	£10.00				10.00		
7/31/2023	£15.00	15.00					
7/31/2023 Client BACS	£5.00				5.00		
7/31/2023 Client Sumup	£48.75			48.75			
8/3/2023 Client BACS	£20.00				20.00		
8/3/2023 Client BACS	£20.00				20.00		
8/7/2023 Client cash	£60.00			60.00			

8/7/2023	MM re super	£50.00						
8/7/2023	Client BACS	£5.00				5.00		
8/9/2023	Client BACS	£20.00				20.00		
8/15/2023	Client BACS	£5.00				5.00		
8/18/2023	Client BACS	£20.00				20.00		
8/30/2023		£15.00	15.00					
8/30/2023	Client BACS	£40.00				40.00		
8/30/2023	Client BACS	£15.00				15.00		
8/31/2023	Client BACS	£20.00				20.00		
9/1/2023	Client BACS	£20.00				20.00		
9/4/2023	Client cash	£40.00			40.00			
9/6/2023	Client BACS	£20.00				20.00		
9/11/2023	Client BACS	£10.00				10.00		
9/25/2023	Client BACS	£15.00				15.00		
9/25/2023	Client BACS	£20.00				20.00		
9/25/2023	Client BACS	£10.00				10.00		
		£8,960.48	£120.00	£0.00	£674.48	£1,285.00	£6,081.00	£500.00
10/1/2023	Client BACS	£20.00				20.00		
10/2/2023		£15.00	15.00					
10/2/2023	Client BACS	£10.00				10.00		
10/4/2023	Client BACS	£40.00				40.00		
10/6/2023	MM super	£100.00						
10/7/2023	Client BACS	£20.00				20.00		
10/16/2023	Client cash	£20.00			20.00			
10/18/2023	Client BACS	£20.00				20.00		
10/21/2023	Client BACS	£20.00				20.00		
10/23/2023	Client cash	£49.15			49.15			
10/26/2023	Client BACS	£10.00				10.00		
10/26/2023	Client BACS	£20.00				20.00		
10/30/2023		£15.00	15.00					
11/2/2023	Client BACS	£20.00				20.00		
11/3/2023	Client BACS	£20.00				20.00		
11/6/2023	Client cash	£30.00			30.00			
11/7/2023	Client BACS	£15.00				15.00		
11/7/2023	MM super	£100.00						
11/8/2023	Client BACS	£20.00				20.00		
11/9/2023	Client BACS	£10.00				10.00		
11/10/2023	Client BACS	£20.00				20.00		
11/10/2023	Donation PT	£500.00		500.00				
11/15/2023	Client BACS	£20.00				20.00		
11/17/2023	Client BACS	£20.00				20.00		
11/17/2023	Client BACS	£20.00				20.00		
11/20/2023	Client BACS	£15.00				15.00		
11/23/2023	Client BACS	£20.00				20.00		
11/30/2023		£15.00	15.00					
12/1/2023	Client BACS	£20.00				20.00		
12/4/2023	Client cash	£35.00			35.00			
12/12/2023	Client BACS	£10.00				10.00		
12/13/2023	N Ovington donat	£1,000.00		1,000.00				
12/14/2023	Client BACS	£20.00				20.00		
12/18/2023	MM super	£100.00						
12/19/2023	Client cash	£10.00			10.00			
12/22/2023	Client BACS	£20.00				20.00		

£11,379.63 £165.00 £1,500.00 £818.63 £1,715.00 £6,081.00 £500.00

**2024**

		Tabori	Herod	Client cash	BACS	Donate	Room Hire
1/2/2024		£15.00	15.00				
1/16/2024	Client Bacs	£20.00			20.00		
1/17/2024	Client Bacs	£20.00			20.00		
1/22/2024	MM Super	£60.00					
1/25/2024	Client Bacs	£15.00			15.00		
1/25/2024	Client Bacs	£20.00			20.00		
1/27/2024	Client Bacs	£15.00			15.00		
1/30/2024		£15.00	15.00				
2/7/2024	Client Bacs	£20.00			20.00		
2/7/2024	Client Bacs	£25.00			25.00		
2/11/2024	Client Bacs	£20.00			20.00		
2/13/2024	Clientn Cash	£38.00		38.00			
2/14/2024	Client Bacs	£25.00			25.00		
2/21/2024	Room Hire JT	£16.00					16.00
2/21/2024	Client Bacs	£25.00			25.00		
2/23/2024	Client Bacs	£20.00			20.00		
2/28/2024	Client Bacs	£20.00			20.00		
2/29/2024		£15.00	15.00				
2/29/2024	Client Bacs	£25.00			25.00		
3/5/2024	Client Bacs	£10.00			10.00		
3/11/2024	Client Cash	£57.00		57.00			
3/13/2024	Client Bacs	£25.00			25.00		
3/14/2024	Client sumup	£15.73		15.73			
3/18/2024	Client Cash	£35.00		35.00			
3/20/2024	Client Bacs	£20.00			20.00		
3/20/2024	Client Bacs	£25.00			25.00		
3/21/2024	Client Bacs	£20.00			20.00		
3/27/2024	Client Bacs	£25.00			25.00		
4/2/2024		£15.00	15.00				
4/2/2024	Room Hire L	£16.00					16.00
4/8/2024	Client Bacs	£40.00			40.00		
4/10/2024	Client Bacs	£20.00			20.00		
4/10/2024	Client Bacs	£25.00			25.00		
4/24/2025	Client Bacs	£25.00			25.00		
4/25/2025	Client Bacs	£20.00			20.00		
4/25/2025	Client Bacs	£20.00			20.00		
4/29/2025	Client Cash	£10.00		10.00			
4/30/2024		£15.00	15.00				
5/1/2024	Client Bacs	£25.00			25.00		
5/8/2024	Client Bacs	£25.00			25.00		
5/9/2024	Client sumup	£19.66		19.66			
5/15/2024	Client Bacs	£25.00			25.00		
5/17/2024	Client Bacs	£20.00			20.00		
5/20/2024	Client Cash	£24.00		24.00			
5/22/2024	Client Bacs	£20.00			20.00		
5/22/2024	Client Bacs	£25.00			25.00		
5/29/2024	Client Bacs	£25.00			25.00		
5/30/2024		£15.00	15.00				
5/30/2024	Client Bacs	£20.00			20.00		
6/3/2024	Client Bacs	£10.00			10.00		
6/5/2024	Client Bacs	£20.00			20.00		

Income

SYCAMORE COUNSELLING

2017

6/5/2024 Client Bacs	£25.00	25.00	
6/6/2024 Client Bacs	£20.00	20.00	
6/9/2024 Room Hire L	£16.00		16.00
6/10/2024 Client Bacs	£20.00	20.00	

£1,222.39   £90.00   £0.00   £199.39   £825.00   £0.00   £48.00

Room hire

9.50

9.50

£19.00

9.50

**£28.50**

Room Hire  
refund

£0.00

9.50

£9.50

9.50

£19.00

9.50

£28.50

Room Hire  
refund

£0.00

9.50

£9.50

9.50

£19.00

933.69

£19.00

549

25.00

25.00

£25.00

12.50

6.25

£43.75

Room Hire  
refund

£0.00

£0.00

£0.00

**£0.00**

Room  
Hire

£0.00

£0.00

refund      13.74

£0.00    £13.74

36.00

£36.00    £13.74

Room  
Hire

10.00

10.00

£20.00

10.00

£30.00

£30.00

£30.00

Super

100.00

£100.00

50.00

50.00

£200.00

50.00

50.00

£300.00

100.00

100.00

100.00

Income

SYCAMORE COUNSELLING

2017

£600.00

Super

60.00

£60.00

Date	Details		Total	Room	Printing	Office	Insce	Phone	Super	Sundry	
	2015/2016			Hire		Equipment					
12/6/2015	Therapy Centre Oct	bacs	£52.50	52.50							
12/6/2015	Therapy Centre Nov	bacs	£85.50	85.50							
12/7/2015	JT dup payt	bacs	£42.75	42.75							
12/7/2015	B/L dup Nov	bacs	£85.50	85.50							
12/11/2016	Tithe to Borderline	bacs	£361.75							361.75	
	NB contra TC										
	inv £95										
4/1/2016	Howden re Taylor	bacs	£83.20				83.20				
4/8/2016	Trinity I/15/084	bacs	£25.00	25.00							
5/2/2016	Trinity I/15/095	bacs	£125.00	125.00							
5/10/2016	Keys cut JT	bacs	£11.80			11.80					
5/10/2016	Filing cabinet JT	bacs	£73.98			73.98					
5/10/2016	Donation Box JT	bacs	£35.98			35.98					
5/19/2016	EE mobile	ddr	£14.99					14.99			
5/24/2016	Trinity I/15/105	bacs	£200.00	200.00							
6/20/2016	EE mobile	ddr	£15.79					15.79			
6/20/2016	Howden VH	bacs	£83.20				83.20				
6/20/2016	Vista Print VH	bacs	£34.77		34.77						
7/5/2016	Trinity I/15/119	bacs	£250.00	250.00							
7/19/2016	EE mobile	ddr	£14.99					14.99			
04/085/16	Trinity I/15/130	bacs	£200.00	200.00							
8/4/2016	Therapy Centre bal	bacs	£2.75	2.75							
	contra o/pays	bacs	£2.00	2.00							
8/19/2016	EE mobile	ddr	£14.99					14.99			
9/8/2016	Card Disp VH	bacs	£17.78			17.78					
9/10/2016	Trinity I/15/132	bacs	£200.00	200.00							
9/19/2016	EE mobile	ddr	£14.99					14.99			
10/11/2016	Trinity I/15/146	bacs	£200.00	200.00							
10/19/2016	EE mobile	ddr	£14.99					14.99			
11/14/2016	Trinity I/16/010	bacs	£200.00	200.00							
11/14/2016	Barbara Smith	bacs	£225.00						225.00		
11/21/2016	EE mobile	ddr	£14.99					14.99			
12/2/2016	Trinity I/16/027	bacs	£250.00	250.00							
12/19/2016	EE mobile	ddr	£14.99					14.99			
12/19/2016	JT re Waterstones	bacs	£40.00							40.00	
	<b>Year end 2015/16</b>		<b>£3,009.18</b>	<b>£1,921.00</b>	<b>£34.77</b>	<b>£139.54</b>	<b>£166.40</b>	<b>£120.72</b>	<b>£225.00</b>	<b>£401.75</b>	

	Year 2017		Total	Room Hire	Printing	Office and equipment	Insce	Phone	Super	Sundry	
1/12/2017	Trinity 16/38	bacs	£150.00	150.00							
1/19/2017	EE	ddr	£14.99					14.99			
2/7/2017	Trinity 17/09	bacs	£150.00	150.00							
2/20/2017	EE	ddr	£14.99					14.99			
3/9/2017	Trinity 17/19	bacs	£200.00	200.00							
3/20/2017	EE	ddr	£14.99					14.99			
3/24/2017	Barbara Smith	bacs	£120.00						120.00		
3/24/2017	Howden Insce Jill	bacs	£83.50				83.50				
3/24/2017	Ukpos - dispensers	bacs	£51.24			51.24					
4/4/2017	Trinity I/17/031	bacs	£250.00	250.00							
4/18/2017	Vista Print (VH)	bacs	£40.37		40.37						
4/20/2017	EE	ddr	£15.36					15.36			
4/29/2017	ID check	bacs	£10.50			10.50					
5/2/2017	Trinity I/17/044	bacs	£100.00	100.00							
5/19/2017	CCPAS 1st	ddr	£90.00							90.00	CCPAS
5/19/2017	EE	ddr	£15.36					15.36			
6/4/2017	Trinity I/17/060	bacs	£250.00	250.00							
6/19/2017	EE	ddr	£15.36					15.36			
			£1,586.66	£1,100.00	£40.37	£61.74	£83.50	£91.05	£120.00	£90.00	
7/3/2017	Trinity I/17/073	bacs	£200.00	200.00							
7/3/2017	Howden VH	bacs	£84.70				84.70				
7/19/2017	EE	ddr	£15.36					15.36			
8/1/2017	Trinity I/17/88	basc	£200.00	200.00							
8/21/2017	EE	ddr	£15.36					15.36			
9/19/2017	EE	ddr	£15.36					15.36			
9/25/2017	Trinity I17/93	bacs	£200.00	200.00							
			£2,317.44	£1,700.00	£40.37	£61.74	£168.20	£137.13	£120.00	£90.00	
10/2/2017	Trinity 17/105	bacs	£200.00	200.00							
10/19/2017	EE	ddr	£15.36					15.36			



			£1,443.42	£875.00	£0.00	£0.00	£169.40	£94.02	£150.00	£155.00	
7/9/2018	Trinity 18/35	bacs	£100.00	100.00							
7/9/2018	VH Vista Print	bacs	£31.18		31.18						
7/19/2018	EE	ddr	£15.98					15.98			
8/13/2018	Trinity 18/44	bacs	£100.00	100.00							
8/20/2018	EE	ddr	£15.98					15.98			
9/10/2018	Trinity 18/48	bacs	£125.00	125.00							
9/19/2018	EE	ddr	£15.98					15.98			
			£1,847.54	£1,200.00	£31.18	£0.00	£169.40	£141.96	£150.00	£155.00	
10/13/2018	Trinity 48	bacs	£100.00	100.00							
10/19/2018	EE	ddr	£15.98					15.98			
11/1/2018	VH re Vista Print	bacs	£32.38		32.38						
11/12/2018	Trinity 73	bacs	£125.00	125.00							
11/19/2018	EE	ddr	£15.98					15.98			
12/11/2018	Trinity 85	bacs	£100.00	100.00							
12/19/2018	EE	ddr	£15.98					15.98			
			£2,252.86	£1,525.00	£63.56	£0.00	£169.40	£189.90	£150.00	£155.00	
			Total	Room Hire	Printing	Office Equip	Insce	Phone	Super	Sundry	
2019											
1/5/2019	Trinity 93	bacs	£75.00	75.00							
1/14/2019	B Smith Supervisor	bacs	£300.00						300.00	2018 inv	
1/21/2019	EE	ddr	£15.98					15.98			
2/6/2019	VH Vista Print	bacs	£40.54		40.54						
2/8/2019	Trinity 08	bacs	£100.00	100.00							
2/19/2019	EE	ddr	£15.98					15.98			
2/26/2019	Trinity 21	bacs	£100.00	100.00							

3/11/2019	VH ICO.org	bacs	£40.00							40.00	
3/16/2019	Howden re JT	bacs	£84.70				84.70				
3/18/2019	CCPAS	ddr	£120.00							120.00	
3/19/2019	EE	ddr	£15.98					15.98			
			£908.18	£275.00	£40.54	£0.00	£84.70	£47.94	£300.00	£160.00	
4/5/2019	Trinity 31	bacs	£100.00	100.00							
4/23/2019	EE	ddr	£16.40					16.40			
5/9/2019	Trinity 43	bacs	£75.00	75.00							
5/20/2019	EE	ddr	£16.40					16.40			
	CONTRA BETEL	cash	£40.00			40.00	sign				
6/4/2019	Display panels	bacs	£50.00			50.00					
6/19/2019	EE	ddr	£16.40					16.40			
6/26/2019	Trinity 57	bacs	£125.00	125.00							
6/26/2019	Trinity 71	bacs	£75.00	75.00							
			£1,422.38	£650.00	£40.54	£90.00	£84.70	£97.14	£300.00	£160.00	
7/1/2019	Howden Insce VH	bacs	£84.70				84.70				
7/10/2019	Trinity 79	bacs	£287.50	287.50							
7/19/2019	EE	ddr	£16.40					16.40			
8/1/2019	Trinity 86	bacs	£200.00	200.00							
8/18/2019	EE	ddr	£16.40					16.40			
9/9/2019	Trinity 91	bacs	£125.00	125.00							
9/19/2019	EE	ddr	£16.40					16.40			
			£2,168.78	£1,262.50	£40.54	£90.00	£169.40	£146.34	£300.00	£160.00	
10/9/2019	Trinity 102	bacs	£150.00	150.00							
10/21/2019	EE	ddr	£16.40					16.40			
11/4/2019	Trinity 115	bacs	£175.00	175.00							
11/19/2019	EE	ddr	£16.40					16.40			
12/17/2019	Trinity 125	bacs	£125.00	125.00							
12/19/2019	EE	ddr	£16.40					16.40			

			£2,667.98	£1,712.50	£40.54	£90.00	£169.40	£195.54	£300.00	£160.00	
Year 2020			Total	Room	Printing	Office	Insce	Phone	Super	Sundry	
				Hire		Equip					
1/7/2020	Trinity 137	bacs	£125.00	125.00							
1/20/2020	EE	ddr	£16.40					16.40			
1/21/2020	Barbara Smith	bacs	£330.00						330.00		
2/5/2020	Trinity 2020/09	bacs	£125.00	125.00							
2/19/2020	EE	ddr	£16.40					16.40			
3/3/2020	Trinity 2020/19	bacs	£100.00	100.00							
3/18/2020	Howden Jill Taylor	bacs	£84.70				84.70				
3/19/2020	EE	ddr	£16.40					16.40			
			£813.90	£350.00	£0.00	£0.00	£84.70	£49.20	£330.00	£0.00	
4/3/2020	Trinity 029	bacs	£100.00	100.00							
4/20/2020	EE	ddr	£16.76					16.76			
5/19/2020	EE	ddr	£15.08					15.08			
6/16/2020	EE	ddr	£15.08					15.08			
6/22/2020	Howden Insce VH	bacs	£84.70				84.70				
			£1,045.52	£450.00	£0.00	£0.00	£169.40	£96.12	£330.00	£0.00	
7/20/2020	EE	ddr	£15.08					15.08			
8/19/2020	EE	ddr	£15.08					15.08			
8/24/2020	ICO	ddr	£35.00							35.00	
9/21/2020	EE	ddr	£15.08					15.08			
9/21/2020	Rhino via VH	bacs	£90.71			90.71					
			£1,216.47	£450.00	£0.00	£90.71	£169.40	£141.36	£330.00	£35.00	
10/19/2020	EE	ddr	£15.08					15.08			
11/19/2020	EE	ddr	£15.08					15.08			
12/21/2020	EE	ddr	£15.08					15.08			
	<b>Year end 2015/16</b>		<b>£1,261.71</b>	<b>£450.00</b>	<b>£0.00</b>	<b>£90.71</b>	<b>£169.40</b>	<b>£186.60</b>	<b>£330.00</b>	<b>£35.00</b>	

2021			Total	Room Hire	Printing	Office	Insce	Phone	Super	Sundry
1/19/2021	EE	ddr	£15.08					15.08		
2/19/2021	EE	ddr	£15.08					15.08		
3/19/2021	EE	ddr	£15.08					15.08		
			£45.24	£0.00	£0.00	£0.00	£0.00	£45.24	£0.00	£0.00
4/1/2021	Howden Jill Taylor	bacs	£84.70				84.70			
4/16/2021	ICO	ddr	£35.00						ICO	35.00
4/19/2021	EE	ddr	£15.27					15.27		
5/19/2021	EE	ddr	£15.27					15.27		
	T&E Russell/WiX.com	bacs	£324.00			324.00	web site			
6/21/2021	EE	ddr	£15.27					15.27		
6/24/2021	Howden VH	bacs	£84.70				84.70			
			£619.45	£0.00	£0.00	£324.00	£169.40	£91.05	£0.00	£35.00
7/9/2021	Trinity 014	bacs	£130.00	130.00						
7/16/2021	Vista Print VH	bacs	£71.62		71.62					
7/19/2021	EE	ddr	£15.27					15.27		
8/11/2021	Trinity 18/020	bacs	£78.00	78.00						
8/19/2021	EE	ddr	£15.27					15.27		
9/6/2021	Trintiy 22	bacs	£130.00	130.00						
9/20/2021	EE	ddr	£15.27					15.27		
			£1,074.88	£338.00	£71.62	£324.00	£169.40	£136.86	£0.00	£35.00
10/14/2021	Trinity 033	bacs	£156.00	156.00						
10/22/2021	JT Giff Gaff	sto	£6.00					6.00		
11/1/2021	VH Viking	bacs	£56.39			56.39	Filing cab			
11/7/2021	Tyne Valley	bacs	£60.00			60.00	advert			
11/19/2021	Trinity 043	bacs	£104.00	104.00						
11/22/2021	GiffGaff	sto	£6.00					6.00		
12/16/2021	Adapt via VH	bacs	£192.00	192.00						
12/22/2021	Giff Gaff	sto	£6.00					6.00		
			£1,661.27	£790.00	£71.62	£440.39	£169.40	£154.86	£0.00	£35.00



			£2,500.06	£1,944.00	£0.00	£0.00	£169.40	£54.00	£120.00	£212.66	
10/12/2022	Bank Charges	ddr	£5.65							5.65	
10/24/2022	JT Giff Gaff	sto	£6.00					6.00			
11/11/2022	Bank charges	ddr	£5.69							5.69	
11/22/2022	JT Giff Gaff	sto	£6.00					6.00			
11/22/2022	Adapt	bacs	£326.40	326.40							
12/12/2022	Bank Charges	ddr	£5.00							5.00	
12/6/2022	Adapt	bacs	£408.00	408.00							
12/17/2022	B Smith	bacs	£300.00						£300.00		
12/22/2022	JT Giff Gaff	sto	£6.00					6.00			
			£3,568.80	£2,678.40	£0.00	£0.00	£169.40	£72.00	£420.00	£229.00	
	2023		Total	Room Hire	Printing	Office	Insce	Phone	Super	Sundry	
1/11/2023	Bank charges	ddr	£5.66							5.66	
1/20/2023	E Garrett	bacs	£100.00						100.00		
1/23/2023	JT Giff Gaff	sto	£6.00					6.00			
2/6/2023	JT Sycamore chairs	bacs	£282.95			282.95					
2/7/2023	Adapt	bacs	£244.80	244.80							
2/11/2023	Bank charges	ddr	£6.36							6.36	
2/15/2023	E Garrett	bacs	£100.00						100.00		
2/22/2023	JT Giff Gaff	sto	£6.00					6.00			
3/7/2023	Trinity	bacs	£56.00	56.00							
3/14/2023	Bank charges	ddr	£5.64							5.64	
3/22/2023	JT Giff Gaff	sto	£6.00					6.00			
3/28/2023	E Garrett	bacs	£100.00						100.00		
			£919.41	£300.80	£0.00	£282.95	£0.00	£18.00	£300.00	£17.66	
4/5/2023	Trinity	bacs	£112.00	112.00							
4/11/2023	Bank charges	ddr	£5.64							5.64	
4/14/2023	ICO	ddr	£35.00							35.00	
4/14/2023	JT Lockers	bacs	£304.80			304.80					
4/21/2023	E Garrett	bacs	£100.00						100.00		
4/24/2023	JT GiffGaff	sto	£6.00					6.00			
5/3/2023	Trinity	bacs	£140.00	140.00							

5/12/2023	Bank charges	ddr	£5.62							5.62
5/22/2023	JT GiffGaff	sto	£6.00				6.00			
5/31/2023	JT new Phone	bacs	£179.00		179.00					
5/31/2023	Adapt	bacs	£326.40	326.40						
6/11/2023	Bank charges	ddr	£6.42							6.42
6/12/2023	Howden VH	bacs	£84.70			84.70				
6/22/2023	JT GiffGaff	sto	£6.00				6.00			
6/29/2023	Adapt	bacs	£326.40	326.40						
6/29/2023	Adapt	bacs	£660.00	660.00						
6/29/2023	E Garrett	bacs	£100.00					100.00		
			£3,323.39	£1,865.60	£0.00	£766.75	£84.70	£36.00	£500.00	£70.34
05/07/2023	Adapt	bacs	£330.00	330.00						
7/12/2023	Bank charges	ddr	£6.78							6.78
7/24/2023	JT GiffGaff	sto	£6.00				6.00			
7/25/2023	Adapt	bacs	£330.00	330.00						
7/21/2023	E Garrett	bacs	£100.00					100.00		
8/11/2023	Bank charges	ddr	£6.36							6.36
8/22/2023	JT GiffGaff	sto	£6.00				6.00			
9/4/2023	E Garrett	bacs	£100.00					100.00		
8/4/2023	LR Insce	bacs	£80.16			80.16				
9/11/2023	Bank charges	ddr	£5.64							5.64
9/14/2023	VH lockers	bacs	£166.80		166.80					
9/18/2023	VH keys	bacs	£27.00		27.00					
9/22/2023	JT GiffGaff	sto	£6.00				6.00			
9/22/2023	Adapt x 2	bacs	£660.00	660.00						
9/28/2023	E Garrett	bacs	£100.00					100.00		
			£5,254.13	£3,185.60	£0.00	£960.55	£164.86	£54.00	£800.00	£89.12
10/12/2023	Bank charges	ddr	£5.56							5.56
10/16/2023	N Ramsay super	bacs	£55.00					55.00		
10/23/2023	JT GiffGaff	sto	£6.00				6.00			
11/2/2023	JT Flowers	bacs	£35.00							35.00
11/2/2023	E Garrett	bacs	£100.00					100.00		
11/2/2023	N Ramsay super	bacs	£55.00					55.00		
11/2/2023	M Christian 21/10/23	bacs	£500.00					Trauma	500.00	
11/6/2023	Adapt	bacs	£330.00	330.00						

11/11/2023	Bank charges	ddr	£5.48							5.48
11/15/2023	Howden Lesley	bacs	£73.50			73.50				
11/22/2023	JT GiffGaff	sto	£6.00				6.00			
11/29/2023	N Ramsey super	bas	£55.00					55.00		
12/5/2023	E Garrett	bacs	£100.00					100.00		
12/6/2023	Adapt 1073213	bacs	£330.00	330.00						
12/6/2023	Adapt 1073145	bacs	£330.00	330.00						
12/12/2023	Bank charges	ddr	£5.52							5.52
12/14/2023	A Attwood SumUp	bacs	£79.99			79.99				
12/22/2023	JT GiffGaff	sto	£6.00				6.00			
			£7,332.18	£4,175.60	£0.00	£1,040.54	£238.36	£72.00	£1,165.00	£640.68
2024										
			Total	Room Hire	Printing	Office	Insce	Phone	Super	Sundry
1/11/2024	Bank charges	ddr	£5.98							5.98
1/14/2024	E Garrett	bacs	£100.00					100.00		
1/14/2024	Adapt	bacs	£330.00	330.00						
1/14/2024	N Ramsay	bacs	£55.00					55.00		
1/22/2024	JT GiggGaff	sto	£6.00				6.00			
2/5/2024	Adapt	bacs	£330.00	330.00						
2/5/2024	E Garrett	bacs	£100.00					100.00		
2/7/2024	N Ramsay	bacs	£55.00					55.00		
2/11/2024	Bank charges	ddr	£5.00							5.00
2/22/2024	JT GiggGaff	sto	£6.00				6.00			
2/29/2024	Adapt	bacs	£330.00	330.00						
3/11/2024	E Garrett	bacs	£100.00					100.00		
3/11/2024	Bank charges	ddr	£5.55							5.55
3/13/2024	N Ramsay	bacs	£55.00					55.00		
3/22/2024	JT GiggGaff	sto	£6.00				6.00			
4/2/2024	E Garrett	bacs	£125.00					125.00		
4/2/2024	Adapt	bacs	£330.00	330.00						
4/11/2024	Bank charges	ddr	£6.17							6.17
4/16/2024	ICO	ddr	£35.00							35.00
4/19/2024	N Ramsay	bacs	£55.00					55.00		
4/22/2024	JT GiggGaff	sto	£6.00				6.00			
5/12/2024	Bank charges	ddr	£5.00							5.00
138/05/24	Adapt	bacs	£330.00	330.00						
5/13/2024	E Garrett	bacs	£125.00					125.00		
5/15/2024	N Ramsay	bacs	£55.00					55.00		
5/21/2024	AA GiffGaff	sto	£6.00				6.00			







		<b>2019</b>		<b>2018</b>	
	<b>Income</b>				
	Giving	2260.50		2000.00	
	Client Cash	1583.25		807.19	
	Room Hire	43.75		19.00	
	Donation	0.00		20.00	
			<b>3887.50</b>		<b>2846.19</b>
01/01/19	<b>Expenditure</b>				
	Room Hire	1712.50		1525.00	
	Printing	40.54		63.56	
	Office and Equip	90.00		0.00	
	Phone	195.54		189.90	
	Insurance	169.40		169.40	
	Supervision	300.00		150.00	
	CCPAS	120.00		120.00	
	ICO	40.00		35.00	
			<b>2667.98</b>		<b>2252.86</b>
			<b>1219.52</b>		<b>£593.33</b>
	Opening		<b>3524.58</b>		<b>2931.25</b>
	Closing/bank		<b>4744.10</b>		<b>3524.58</b>
01/01/20		2020		2019	
	<b>Income</b>				
	Giving	1590.00		2260.50	
	Client Cash	436.00		1583.25	
	Room Hire			43.75	
	Donation	503.00	<b>2529.00</b>	0.00	
					<b>3887.50</b>
	<b>Expenditure</b>				
	Room Hire	450.00		1712.50	
	Printing			40.54	
	Office&Equip	90.71		90.00	
	Phone	186.60		195.54	
	Insurance	169.40		169.40	
	Supervision	330.00		300.00	
	CCPAS			120.00	
	ICO	35.00		40.00	
			<b>1261.71</b>		<b>955.48</b>
			<b>1267.29</b>		<b>1219.52</b>
	<b>Bank</b>				
31/12/20	<b>6011.39</b>				
2019	Opening Bank	4744.10			

	Income	2529.00				
	Expenditure	-1261.71				
2020		<b>6011.39</b>				
		<b>2021</b>			<b>2020</b>	
2021	<b>Income</b>					
	Giving	630.00			1590.00	
	Client Cash	550.00			436.00	
	Room Hire	36.00				
	Donations				503.00	
			<b>1216.00</b>			<b>2529.00</b>
	<b>Expenditure</b>					
	Room Hire	790.00			450.00	
	Printing	71.62				
	Office&Equip	440.39			90.71	
	Phone	141.12			186.60	
	Insurance	169.40			169.40	
	Supervision				330.00	
	ICO	35.00			35.00	
			<b>1647.53</b>			<b>1261.71</b>
	(Deficit)/Surplus		<b>-431.53</b>			<b>1267.29</b>
	Reserve					
2021	Opening Bank		6011.39			
	Income		1216.00			
	Expenditure		-1647.53			
2021	Closing Balance		<b>5579.86</b>			
01/01/22	Opening balance		5579.86			
	<b>Income</b>					
	Giving	910.00				
	Client Cash	1427.05				
	Room Hire	30.00				
	EE refund					
	Donations					
			2367.05			
	<b>Expenditure</b>					
	Room Hire	2678.40				
	Printing					
	Office&Equip					
	Phone	72.00				
	Insurance	169.40				
	Supervision	420.00				
	ICO	35.00				
	Bank charges	65.00				
	Thirtyoneeight	129.00				
			3568.80			
<b>1/1/2023</b>	Opening Balance		<b>4378.11</b>			
	<b>INCOME</b>					

	Giving	165.00				
	Client cash	818.63				
	Client BACS	1715.00				
	Room Hire	500.00				
	Donations	7581.00				
	Supervision	600.00				
			11379.63			
	<b>EXPENDITURE</b>					
	Room Hire	4175.60				
	Print					
	Office&Equip	1040.54				
	Phone	72.00				
	Insurance	238.36				
	Supervision	1165.00				
	ICO	35.00				
	Bank charges	70.68				
	Training	500.00				
	Flowers	35.00				
			7332.18			
12/31/2023			<b>£8,425.56</b>			
1/1/2024	Opening Balance		<b>8425.56</b>			
	<b>INCOME</b>					
	Giving	90.00				
	Client cash	199.39				
	Client BACS	825.00				
	Room Hire	48.00				
	Donations					
	Supervision	60.00				
			<b>1222.39</b>			
	<b>EXPENDITURE</b>					
	Room Hire	1980.00				
	Print					
	Office&Equip	550.80				
	Phone	30.00				
	Insurance					
	Supervision	1005.00				
	ICO	35.00				
	Bank charges	33.64				
	Training					
	Flowers					
			<b>3634.44</b>			
	Balance		<b>£6,013.51</b>			

**SYCAMORE COUNSELLING SERVICE**

England & Wales - Charity number 1179039

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# Accounts

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## **Trustees' Annual Report for the period**

From **1 January 2022** Period start date To **31 December 2022** Period end date

Charity name: **Sycamore Counselling Service**

Charity registration number: **1179039**

### **Aim and purposes**

Our aim during counselling at Sycamore Counselling Service is to enable positive change through a professional caring relationship, working within clearly agreed boundaries.

Our counselling service is offered regardless of gender, sexual orientation, ethnic or cultural background, to people of any faith or none. We work with adults on an individual basis, and do not currently offer couples counselling or family therapy.

Each counsellor has a different way of working depending on their training and model used, and all are trained to Diploma level or above. Our counsellors are Christians and are motivated by their faith to seek to serve the community. Whilst all those working at Sycamore share a world view that is drawn from the Christian faith, there is no expectation that clients will hold the same world view.

### **Objectives and Activities**

Sycamore Counselling Services is committed to enabling as many people as possible to access professional counselling that can enable a route forwards for individuals struggling with mental health issues.

We do not charge individuals who access the service, but ask for donations if they are in a position to do so.

## **Achievements and Performance**

### **Marketing**

Business cards and leaflets have been circulated to local GP practises, Banks, Building Societies, Churches, Community Centres and Public Libraries.

Sycamore Counselling has a website, a listing on the Counselling Directory, a Facebook page and a presence on LinkedIn.

### **Fund Raising**

Individual donations following counselling sessions, and financial gifts given by supporters of the Charity.

### **Accommodation**

We rent a room, weekly, at Adapt North East, Hexham.

During this year, we have continued to use telephone and Zoom Counselling options as well as face-to-face.

### **Recruitment**

We are looking into recruiting trainee Counsellors.

### **CPD**

CPD has been completed in line with professional guidelines from the Association of Christian Counsellors.

### **Financial Review**

As per the examined accounts Sycamore is funded by donation sufficient to maintain the service

### **Volunteers**

We would like to thank all the volunteers who work so hard to make Sycamore Counselling operate effectively.

### **Structure, governance and management**

The Trustees and the Counsellors meet every 2 – 3 months. An agenda is sent out in advance, and the meetings are minuted.

### **Administrative Information**

Ann Attwood	Chairman and Trustee
Margi McAllister	Vice Chairman and Trustee
Jenny Tabori	Manager and Trustee
Vicky Herod	Treasurer, Counsellor and Trustee
Esther Russell	Secretary and Trustee
Jill Taylor	Counsellor and Trustee
Brian Massey	Trustee

# SYCAMORE COUNSELLING SERVICE

## Income and Expenditure

For the year ending 31<sup>st</sup> December, 2022

2022	<b>Income</b>	2022	2022	2021	2021
	Giving	910.00		630.00	
	Client cash	1427.05		550.00	
	Room Hire	30.00		36.00	
			2367.05		1216.00
	<b>Expenditure</b>				
	Room Hire	2678.40		790.00	
	Printing			71.62	
	Office&equip			440.39	
	Phone	72.00		141.12	
	Insurance	169.40		169.40	
	Supervision	420.00			
	ICO	35.00		35.00	
	Bank charges	65.00			
	Thirtyoneeight	129.00			
			3568.80		1647.53
	Deficit		-1201.75		-431.53
2022	Opening Bank		5579.86		
	Income		2367.05		
	Expenditure		-3568.80		
2022	<b>Closing Balance</b>		<b>4378.11</b>		

The Trustees are responsible for the preparation of the accounts and consider that an audit is not required.

It is my responsibility to examine the accounts.

My examination was carried out following the General Directions of the Charity Commission and includes a review of the underlying accounts.

I have examined the Income and Expenditure report for the year ending 31<sup>st</sup> December, 2022 along with supporting documentary evidence and in connection with my examination no matter has come to my attention that gives me reasonable cause to believe that the books and records are not an accurate reflection of activity.

  
BRUCE NAPIER

8<sup>th</sup> April 2023

**SYCAMORE COUNSELLING SERVICE**

England & Wales - Charity number 1179039

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# Accounts

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## **Trustees' Annual Report for the period**

From **1 January 2021** Period start date To **31 December 2021** Period end date

Charity name: **Sycamore Counselling Service**

Charity registration number: **1179039**

### **Aim and purposes**

Our aim during counselling at Sycamore Counselling Service is to enable positive change through a professional caring relationship, working within clearly agreed boundaries.

Our counselling service is offered regardless of gender, sexual orientation, ethnic or cultural background, to people of any faith or none. We work with adults on an individual basis, and do not currently offer couples counselling or family therapy.

Each counsellor has a different way of working depending on their training and model used, and all are trained to Diploma level or above. Our counsellors are Christians and are motivated by their faith to seek to serve the community. Whilst all those working at Sycamore share a world view that is drawn from the Christian faith, there is no expectation that clients will hold the same world view.

### **Objectives and Activities**

Sycamore Counselling Services is committed to enabling as many people as possible to access professional counselling that can enable a route forwards for individuals struggling with mental health issues.

We do not charge individuals who access the service, but ask for donations if they are in a position to do so.

## **Achievements and Performance**

### **Marketing**

Business cards and leaflets have been circulated to local GP practises, Banks, Building Societies, Churches, Community Centres and Public Libraries.

Sycamore Counselling has a website and a listing on the Counselling Directory.

### **Fund Raising**

Individual donations following counselling sessions, and financial gifts given by supporters of the Charity.

### **Accommodation**

We rent one room, weekly, in Trinity Methodist Church, Hexham.

During this year, we have continued to use telephone and Zoom Counselling options as well as face-to-face.

### **Recruitment**

The existing accommodation is currently too small to have additional counsellors. We are trying to find alternative, more flexible, accommodation in the area.

### **CPD**

CPD has been completed in line with professional guidelines from the Association of Christian Counsellors.

## **Financial Review**

As per the examined accounts Sycamore is funded by donation sufficient to maintain the service

### **Volunteers**

We would like to thank all the volunteers who work so hard to make Sycamore Counselling operate effectively.

## **Structure, governance and management**

The Trustees and the Counsellors meet every 2 – 3 months. An agenda is sent out in advance, and the meetings are minuted.

### **Administrative Information**

Jenny Tabori	Chairman, Manager and Trustee
Ann Attwood	Vice Chairman and Trustee
Vicky Herod	Treasurer, Counsellor and Trustee
Esther Russell	Secretary and Trustee
Jill Taylor	Counsellor and Trustee
Brian Massey	Trustee
Margi McAllister	Trustee

## SYCAMORE COUNSELLING SERVICE

Income and Expenditure  
For the year ending 31<sup>st</sup> December, 2021

	2021	2020
<b>2021 Income</b>		
Giving	630.00	1590.00
Client Cash	550.00	436.00
Room Hire	36.00	
Donations		503.00
	<b>1216.00</b>	<b>2529.00</b>
<b>Expenditure</b>		
Room Hire	790.00	450.00
Printing	71.62	
Office&Equip	440.39	90.71
Phone	141.12	186.60
Insurance	169.40	169.40
Supervision		330.00
ICO	35.00	35.00
	<b>1647.53</b>	<b>1261.71</b>
 (Deficit)/Surplus Reserve	<u><b>(431.53)</b></u>	<u><b>1267.29</b></u>
2021 Opening Bank	6011.39	
Income	1229.74	
Expenditure	-1661.27	
2021 Closing Balance	<b>5579.86</b>	

The Trustees are responsible for the preparation of the accounts and consider that an audit is not required.

It is my responsibility to examine the accounts.

My examination was carried out following the General Directions of the Charity Commission and includes a review of the underlying accounts.

I have examined the Income and Expenditure report for the year ending 31<sup>st</sup> December, 2021 along with supporting documentary evidence and in connection with my examination no matter has come to my attention that gives me reasonable cause to believe that the books and records are not an accurate reflection of activity.



BRUCE NAPIER