



# TRUSTEES ANNUAL REPORT

## 2021-2022

Registered Charitable Incorporated Organisation (CIO)  
No 1179806

The Courthouse • Mill Road • Oundle • Peterborough • PE8 4BW  
Tel: 01832 274422 • [info@chatyouthcounselling.org.uk](mailto:info@chatyouthcounselling.org.uk) • Registered Charity No:1179806

CONFIDENTIAL • HELP • ADVICE • TIME



## **TRUSTEES ANNUAL REPORT 6th April 2021 - 5th April 2022**

### **Names of the charity trustees who manage the charity:**

|             |                    |   |
|-------------|--------------------|---|
| Chair:      | Christine Marsters |   |
| Vice Chair: | Diane Boyd         |   |
| Secretary:  | Sarah Taylor       |   |
| Treasurer:  | Gwen Radcliffe     |   |
|             | Paul Davies        | appointed by Oundle Town Council        |
|             | Andy McGovern      | appointed by Thrapston Town Council     |
|             | Penny Hipwell      | GP Oundle Surgery (until December 2021) |

**Names of advisors** Michelle Walpole

### **Name of chief executive and names of staff members:**

|                                    |  |
|------------------------------------|--|
| CEO and Therapeutic Mentor:        | Denise Slater                            |
| Professional Counsellors:          | Elizabeth Bond, Pauline Maxwell,         |
| Volunteer Counsellor,              |  |
| Project Support and Administrator: | Natalia Mae Lavin (joined November 2021) |
| Finance Officer:                   | Karina Gilder                            |

## **Structure, Governance and Management**

### **Charity is constituted as:**

Charitable Incorporated Organisation

### **Summary of objects:**

CHAT exists for: The preservation and protection of the emotional and mental health of young people, aged 9-25 years old in Oundle, Thrapston and surrounding villages of North East of North Northamptonshire by:

1. Offering free information, counselling and mentoring services
2. Providing early support to individuals, as an alternative to or prior to NHS clinical intervention work, reducing the cases seeking access to NHS clinical services
3. Providing, maintaining and developing up-to-date quality information resources for young people
4. Working with other organisations, in order to strengthen the support available to young people.

The Courthouse • Mill Road • Oundle • Peterborough • PE8 4BW  
Tel: 01832 274422 • [info@chatyouthcounselling.org.uk](mailto:info@chatyouthcounselling.org.uk) • Registered Charity No:1179806





### **Trustee selection methods:**

The Trustees are local people with an interest and experience in counselling, youth work, local government or other relevant leadership and management experience. They are appointed at the AGM, which reviews the appointments annually.

### **Management:**

Trustees work closely with the charity CEO to ensure the smooth running of the charity and service delivery. Together, they are responsible for the strategic planning to ensure the delivery of the client services in accordance with the Charity's objectives and for completing funding applications to ensure the financial security and future of CHAT.

They liaise with other professionals and attend meetings, lifting CHAT's profile, increasing awareness of our presence in the community earning us recognition and respect. Trustees provide support to the employed staff and administrative aid, for example personnel processes, financial management and health and safety advice, to ensure that CHAT is run in a professional and legal manner.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in all their decision making.

The part-time employed CEO supports Trustees, undertaking the key administrative tasks and client management. She maintains a close working relationship with the staff on operational and procedural issues. The CEO represents the Charity at the Reach Collaboration CEO meetings and other local community meetings. In addition, the CEO acts as the designated safeguarding lead, Caldicott Guardian and Data Protection Officer. The CEO is aided by a part-time finance officer and an administration assistant to support the charity's social media presence and data tracking systems.

### **Summary of Main Activities:**

CHAT Youth Counselling employs two part-time counsellors and a part-time therapeutic mentor. They work at our offices in the Courthouse, Oundle and also at the following schools;

Glaphorn C of E Primary  
Kings Cliffe Endowed Primary  
Nassington Primary  
Oundle C of E Primary  
Polebrook C of E Primary

Prince William School, Oundle  
Thrapston Primary  
Titchmarsh C of E Primary  
Trinity Primary  
Warmington Primary

In addition, occasional work is undertaken at other local primary schools in the North East of North Northamptonshire. The majority of sessions are individual face-to-face with a professional.

The Courthouse • Mill Road • Oundle • Peterborough • PE8 4BW  
Tel: 01832 274422 • [info@chatyouthcounselling.org.uk](mailto:info@chatyouthcounselling.org.uk) • Registered Charity No:1179806





Following the COVID-19 pandemic, telephone and online approaches were introduced and continue to be offered to clients.

Our counsellors are professionally qualified and undergo regular clinical supervision and participate in ongoing professional development activities.

This year CHAT has been able to offer a regular counselling service of 39 hours per week. Additional hours have also been allocated to a number of independent projects e.g. Happier Families, Espresso Yourself Café and SHAPE.

The counsellors' hours are supplemented when needed, using self-employed professionals. CHAT Youth Counselling has also benefitted from the support of a trainee counsellor.

Referrals are taken through the CAMHS Referral Management Centre, directly from GPs and other medical professionals, schools, parents and the young people themselves. Following an initial assessment, professionals provide a six-session course of either counselling or therapeutic mentoring, as appropriate. At this point, there is a review resulting in one of the following outcomes:- case closure, a referral onto other support agency, or an extended counselling agreement, as required.

#### **Achievements and Performance this year (in terms of Objects):**

1. Offering free information, counselling and mentoring services.
2. Providing early support to individuals, as an alternative to or prior to NHS clinical intervention.
3. Providing, maintaining and developing up-to-date quality information resources for young people
4. Working with other organisations in order to strengthen the support available to young people.
5. Other Achievements.

1. CHAT Youth Counselling is commissioned by the NHS to provide a service for 11-18 year olds and vulnerable clients up to the age of 25 year old. This year 1219 hours of support was provided to this group of clients. In addition, 142 hours of support was provided to the under 11 age group. 118 hours for 19-25 year olds, funded through donations and grants obtained from the local community. The average number of sessions per client this year was 9.04

Client evaluative feedback remains 100% positive, with no complains being received. One family accessing support via the 'Espresso Yourself Café' stated they were 'finally being heard and supported'.



| Sources of Referral             | 2020-2021 | 2021-22 |
|---------------------------------|-----------|---------|
| Education                       | 13        | 74      |
| Self                            | 53        | 16      |
| Medical (GP/ School Nurse/ RMC) | 10        | 40      |
| Parents                         | 11        | 34      |

- This year's figures include a small number of joint referrals from two sources.

These figures are an annual summary of the information presented regularly to Trustees. They reflect the efforts made by staff to provide support to clients and to widen the access of support to young people locally.

| Client Characteristics | 2020-2021 | 2021-2022 |
|------------------------|-----------|-----------|
| aged 9-10              | 13        | 28        |
| aged 10-18             | 63        | 146       |
| aged 19-25             | 4         | 11        |
|                        |           |           |
| Female                 | 29        | 106       |
| Male                   | 63        | 77        |
| Not disclosed /Other   | 2         | 2         |
|                        |           |           |
| Dual Heritage          | 2         | 22        |
| British                | 80        | 150       |
| BAME                   | 4         | 13        |

The geographical area covered by CHAT Youth Counselling has been established and used by the Clinical Commissioners to allocate funds for the 11-18+ year old service, via the Reach Collaboration. This year has seen the CHAT Youth Counselling service extended into other NN postcode areas up to the Corby borders. There has been a considerable increase in the number of clients from the NN14 area this year. CHAT still attracts clients from outside the NN14 and the PE8 key areas.

| Geographical areas served: | 2020-2021 | 2021-2022 |
|----------------------------|-----------|-----------|
| Oundle                     | 22        | 59        |
| Thrapston                  | 17        | 73        |
| Kings Cliffe               | 7         | 21        |
| NENE Villages              | 20        | 22        |
| Others                     | 17        | 10        |

Counsellors report that the issues being presented by clients at initial assessment remain similar to those of previous years, with self-harm, family issues and anxiety remaining high. Bereavement/loss and relationships continue to present as issues. Low mood/self-esteem issues increased as we widen counselling access to clients in the younger age group and with the continuation impact of the pandemic on young people. It has been noted that clients do not always define the issues clearly at the initial assessment, with underlying issues appearing during support, e.g., self-harm and suicidal ideation.





CHAT Youth Counselling access young people primarily via their schools, enabling individuals from rural areas to access support. The use of electronic equipment has enabled staff to utilize online and telephone delivery options to support clients. The CHAT office allows clients, including those not attending local schools, to seek confidential support outside of the school environment and term times.

An increasing number of primary schools have accessed free support from CHAT Youth Counselling. Clients aged 9-10 numbers have been sustained. Trustees benefit from local community funding to deliver this provision.

2. Our experienced counsellors have provided emergency support to individuals who have accessed A&E for mental health when in crisis, using additional funds allocated for Rapid Response by our Commissioners. The funding received has been ring-fenced for the delivery of this service as required. Extra funding received this year has been directed at supporting clients at a higher level of need above Tier 2.5. 9 clients have been supported in this financial year. These 'Tier 3' clients are supported locally to reduce waiting times and demand for CAMH services.

Additional funding was obtained to deliver set projects in conjunction with members of the Reach Youth Support collaboration. Staff members participated in the planning and delivery of a number of these. Happier Families (supporting families) project was in response to the rise in family relationships issues and SHAPE (tackling self-harm) in response to the level of self-harm being recorded. This year saw the introduction of a café-style drop-in provision one evening per week from November 2021, called 'Espresso Yourself Café'. The number of families or clients accessing this provision has increased in recent months. A total of 48 attendees have been recorded since it started.

3. CHAT staff provide information leaflets, guides and on-line links to clients covering a range of mental health issues. These are constantly being updated and distributed as required. Staff maintain their expertise and knowledge through their membership of BACP, through subscription to emailed newsletters, e.g. NAYC; Youth Access; Barnardos, NSPCC, ICO and through the research and developments in mental health provision published both nationally and locally.

This year, staff have benefitted from additional training hours, (in addition to the required annual updates for Safeguarding and Child Protection), which were focussed on ARFID (Avoidant Restrictive Food Intake Disorder); Let's Talk Eating and Autism; Psychological First Aid; supporting children and young people; Anxiety and School Return; EN-Fold Autism Training; STORM - suicide prevention and self-harm mitigation; Counselling for young people who have experienced bullying; Autism and Anorexia; Data Protection; Tavistock Centre Understanding Gender; SCoPEd - core training for practice and competence; Post Sexual Abuse.

The Courthouse • Mill Road • Oundle • Peterborough • PE8 4BW  
Tel: 01832 274422 • [info@chatyouthcounselling.org.uk](mailto:info@chatyouthcounselling.org.uk) • Registered Charity No:1179806

CONFIDENTIAL • HELP • ADVICE • TIME





4. CHAT has continued its close association with the other local youth counselling charities within Northamptonshire; Reach Youth Support. Regular meetings have taken place, with CEOs and Chairs of Trustees, to develop continuity and consistency of counselling coverage and to submit joint bids for funding and deliver joint programmes of education, counselling and therapeutic interventions, emotional support and other activities to young people and their families living within Northamptonshire.

CHAT CEO has represented the charity with local GP surgeries, local government bodies, the Northamptonshire Early Help Service, CAMHS and with all local schools.

5. CHAT Youth Counselling has focused its developments on the areas identified in its Strategic Development Plan 2021-2023. These are reviewed regularly by Trustees.

The key priority has been to extend the access for young people to youth counselling support within our geographic area. CHAT staff have embedded the core services and contributed to the additional independently funded projects. The most recent being the Espresso Yourself Café and a weekly outreach provision after school hours in the town of Thrapston.

The tracking and monitoring of client referrals, interventions and outcomes has enabled CHAT Youth Counselling to move close to the Key Performance Indicators established as a response to Clinical Commissioners Group funding. Lamplight data system has facilitated this monitoring by Trustees and the Reach Collaboration.

One development has been extending and embedding CHAT Youth Counselling's presence on a range of social media platforms; Instagram attracting 38 followers in first week. Improving communication with young people has been a key focus, supporting the CHAT website and its links on other county-based and local websites; e.g. Northamptonshire Health Care Partnership Directory. Promotional reports, posters and adverts continue to be placed in the local press and printed publications and regular presentations are made within school contexts communicating the free nature of CHAT's services.

Management and governance systems have been a focus of the development plan, aiming to improve the effectiveness and efficiency of CHAT's systems. New financial and data systems have been piloted and start to be embedded by the paid personnel. A new e-storage approach for governance documents has been implemented by the new Trustee Secretary and CEO.

We have continued to attract funds from Oundle Town Council and Thrapston Town Council and from the Oundle & District Care charity to permit the support of young people aged 9-10 and the over 19-25 year olds. This support from local organisations has been much appreciated.

CHAT has continued to review its policies. These have included Health & Safety, Maternity Paternity and Parental Leave, Safeguarding & Child Protection policies. These activities have resulted in the ongoing development of the charity's operating practices.

The Courthouse • Mill Road • Oundle • Peterborough • PE8 4BW  
Tel: 01832 274422 • [info@chatyouthcounselling.org.uk](mailto:info@chatyouthcounselling.org.uk) • Registered Charity No:1179806

## Financial Review

The Trustees aim to hold a reserve fund of 6 months expenditure against the time when NHS funding is no longer available, in order to provide time for further applications, whilst withdrawing from client work in a professional manner. At the end of the financial year the reserves are significantly higher than this. Funding has been received for projects that have not been started or only partially started for reasons outside CHAT Youth Counselling's control.



In August 2021 CHAT opened an account with the CAF Charity Deposit Platform, which is managed by Flagstone, using the CAF 12-month fixed rate maturity value and transferring money from the CAF Gold Account. The Trustees decided that the Flagstone portfolio should contain a mixture of short notice variable accounts and 6 month and 12 month fixed rate accounts in order to maximise interest in this period of low interest rates, whilst being in a position to return unused project money should it be recalled. Trustees review the portfolio regularly.

Further details can be found in the examined accounts, appended as Appendix I.

## Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees

| Signature   | Full name          | Position  |            |
|---|--------------------|-----------|------------|
|  | Christine Marsters | Chair     | 21/07/2022 |
|  | Gwen Radcliffe     | Treasurer | 21/07/22   |



## STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 5<sup>TH</sup> APR 2022

|   |                    | <u>Restricted</u>  | <u>Unrestricted</u> | <u>Total</u><br>2021-22 | <u>Total</u><br>2020-21 |
|---|--------------------|--------------------|---------------------|-------------------------|-------------------------|
| <b><u>Incoming Resources</u></b>              |                    |                    |                     |                         |                         |
|   | <b><u>Note</u></b> |                    |                     |                         |                         |
| NHS Contract                                  |                    | £78,618.00         | £0.00               | £78,618.00              | £78,618.00              |
| Project funding                               | 1                  | £103,101.00        | £0.00               | £103,101.00             | £19,839.50              |
| Grants  |                    | £0.00              | £6,000.00           | £6,000.00               | £0.00                   |
| Donations                                     |                    | £0.00              | £500.00             | £500.00                 | £1,333.00               |
| Interest                                      |                    | £0.00              | £818.07             | £818.07                 | £504.41                 |
| Other   |                    | £0.00              | £98.08              | £98.08                  | £49.06                  |
|   |                    | <b>£181,719.00</b> | <b>£7,416.15</b>    | <b>£189,135.15</b>      | <b>£100,343.97</b>      |
| <b><u>Direct Charitable Expenditure</u></b>   |                    |                    |                     |                         |                         |
| Salaries Pensions & NIC                       | 2                  | -£57,533.32        | -£6,800.00          | -£64,333.32             | -£47,978.55             |
| Travel costs - Staff                          |                    | -£945.85           | -£250.00            | -£1,195.85              | -£134.55                |
| Travel costs - volunteers                     |                    | £0.00              | £0.00               | £0.00                   | £0.00                   |
|   |                    | <b>-£58,479.17</b> | <b>-£7,050.00</b>   | <b>-£65,529.17</b>      | <b>-£48,113.10</b>      |
| <b><u>Support Costs</u></b>                   |                    |                    |                     |                         |                         |
| Supervision & Training                        |                    | -£2,742.98         | £0.00               | -£2,742.98              | -£2,685.00              |
| Communications                                |                    | -£1,480.24         | £0.00               | -£1,480.24              | -£1,901.98              |
| Data Flow                                     | 4                  | -£713.00           | £0.00               | -£713.00                | £0.00                   |
| Accommodation                                 |                    | -£3,642.24         | £0.00               | -£3,642.24              | -£720.00                |
| Advertising/Recruitment                       |                    | -£74.80            | £0.00               | -£74.80                 | -£550.80                |
|   |                    | <b>-£8,653.26</b>  | <b>£0.00</b>        | <b>-£8,653.26</b>       | <b>-£5,857.78</b>       |
| <b><u>Management &amp; Administration</u></b> |                    |                    |                     |                         |                         |
| Governance                                    |                    | -£1,527.55         | £0.00               | -£1,527.55              | -£2,058.29              |
| REACH Collaboration                           |                    | -£55,661.00        | £0.00               | -£55,661.00             | -£287.76                |
| IT Equipment Depreciation                     | 3                  | £0.00              | -£648.98            | -£648.98                | -£1,149.97              |
| Sundry Office Costs                           |                    | -£363.63           | -£538.30            | -£901.93                | -£1,656.42              |
|   |                    | <b>-£57,552.18</b> | <b>-£1,187.28</b>   | <b>-£58,739.46</b>      | <b>-£5,152.44</b>       |
| <b>Total Expenditure</b>                      |                    | <b>£124,684.61</b> | <b>-£8,237.28</b>   | <b>-£132,921.89</b>     | <b>-£59,123.32</b>      |
| Net Incoming Resources                        |                    | £57,034.39         | -£821.13            | £56,213.26              | £41,220.65              |
| Total funds brought forward                   |                    | £113,685.57        | £21,079.85          | £134,765.42             | £93,544.77              |
| Total funds carried forward                   |                    | <b>£170,719.96</b> | <b>£20,258.72</b>   | <b>£190,978.68</b>      | <b>£134,765.42</b>      |



## NOTES TO THE FINANCIAL STATEMENT FOR YEAR ENDED 5<sup>TH</sup> APR 2022

### 1. Project Funding

£30000 was retained, as agreed, in March 2022 as CHAT's allocation of REACH money for future development activity.

Sums received last year are held for when the project work can be delivered fully.

|                  |                                   | 2019/<br>2020 | 2020/<br>2021 | 2021/<br>2022 | Used to<br>5.4.22 | Remaining |
|------------------|-----------------------------------|---------------|---------------|---------------|-------------------|-----------|
| SHAPE            | Public Health<br>Northamptonshire | £4390         | £0            | £3,890.       | £1,826.46         | £6,453.54 |
| Happier Families | VCSE                              | £17,348       | £19,013       |               | £3,706.01         | £32654.91 |
| CAFE             | NHFT                              |               |               | £12,370       | £9680.10          | £2,689.90 |

### 2. Staffing

| Staff Costs           | 2021/22           | 2020/21          | 2019/20           |
|-----------------------|-------------------|------------------|-------------------|
| Wages                 | £62,606.73        | £46624.03        | £38,170.44        |
| Social Security Costs | £62.89            | £0.00            | £0.00             |
| Pension Cost          | £1,663.70         | £1354.52         | £978.83           |
|                       | <b>£64,333.32</b> | <b>£47978.55</b> | <b>£39,149.27</b> |

The unrestricted expenditure shown on the financial activity sheet is the proportion of these staff costs which are associated with counselling clients not covered by the NHS contract. CHAT Youth Counselling applies for, and receives, the NIC Employer's Allowance.

### 3. IT Equipment

Depreciation of computer hardware is calculated using the double depreciation method based on their residual values at the end of a 4 year period.

| Tangible Fixed Assets | Purchased | Original Cost | Value April 21   | Value April 22   |
|-----------------------|-----------|---------------|------------------|------------------|
| Laptop Treasurer      | Jan 19    | £431.60       | £145.34          | £50.00           |
| Laptop Manager        | March 21  | £1,149.97     | £1,149.97        | £699.99          |
| Laptop Finance Off    | April 21  | £648.98       | .....            | £374.49          |
| 4 l pads *            | April 20  | £2289.36      | £1,344.68        | £872.34          |
|                       |           |               | <b>£2,639.99</b> | <b>£1,996.82</b> |

### 4. Data Flow was included in Governance in 2020/21 Accounts.

#### ACCOUNTING POLICIES

- Income is recognised as received or when receipt is certain.
- Direct charitable expenditure represents the salaries and expenses reimbursements for staff and volunteers.
- Support costs represent the accommodation and communication infrastructure required to support the staff and volunteers.
- Management and administration costs represent expenditure not connected with the costs of the staff and volunteers.

The Courthouse • Mill Road • Oundle • Peterborough • PE8 4BW  
Tel: 01832 274422 • [info@chatyouthcounselling.org.uk](mailto:info@chatyouthcounselling.org.uk) • Registered Charity No:1179806



## BALANCE SHEET AT 5<sup>TH</sup> APR 2022

|                                   | 2022                      | 2021                      |
|-----------------------------------|---------------------------|---------------------------|
| <b><u>Fixed Assets</u></b>        |                           |                           |
| Computer Equipment                | £4,519.91                 | £3,870.93                 |
| Accumulated Depreciation          | <u>-£2,523.09</u>         | <u>-£1,230.94</u>         |
| Net Book Value                    | £1,996.82                 | £2,639.99                 |
| <b><u>Current Assets</u></b>      |                           |                           |
| Cash at bank                      | £70,308.71                | £73,128.82                |
| Cash on Deposit                   | £121,141.37               | £61,889.90                |
| Cash in Hand                      | <u>£1.50</u>              | <u>£1.50</u>              |
|                                   | £191,451.58               | £135,020.22               |
| <b><u>Current Liabilities</u></b> |                           |                           |
| Creditors                         | -£473.30                  | -£254.80                  |
| Suspense Account                  | <u>-£1,996.42</u>         | <u>-£2,639.99</u>         |
|                                   | -£2,469.72                |                           |
| <b>Total Net Assets</b>           | <u><u>£190,978.68</u></u> | <u><u>£134,765.42</u></u> |
| <b><u>Represented by</u></b>      |                           |                           |
| Restricted Funds                  | £170,719.96               | £113,685.57               |
| Unrestricted Funds                | £20,258.72                | £21,079.85                |
|                                   | <u><u>£190,978.68</u></u> | <u><u>£134,765.42</u></u> |

## **Statement of Independent Examiner**

### **Basis of the Independent Examiner's Report:**

This examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items disclosed in the accounts, and seeking explanations from you as the Trustees concerning such matters. I undertook a sample review of all the expenditure items and am happy with the records/information provided.

### **Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that any material requirements have not been met;  
or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink, appearing to be 'J. Miller'.

Dated: 20/11/2023



## Management Account Summary 2021-2022

| INCOME   |                      |                    | EXPENDITURE |                     |                    |
|----------|----------------------|--------------------|-------------|---------------------|--------------------|
| CONTRACT | NHS Nene CG Core     | £78,618.00         | Direct      | net SALARY          | 48,216.51          |
|          |                      |                    |             | INCOME TAX          | £6,543.60          |
| PROJECT  | SHAPE                | £3,890.00          |             | NAT INSUR           |                    |
|          | Café & CHAT          | £12,370.00         |             | employee            | £3,266.47          |
|          | Data Flow            | £1,180.00          |             | NEST employee       | £2,218.15          |
|          |                      |                    |             | Self employed staff | £2,362.00          |
|          |                      |                    |             |                     | £62,606.73         |
|          |                      |                    |             | NAT INSUR employer  | £62.89             |
| GRANTS   | Oundle TC            | £3,500.00          |             | NEST employer       | £1,663.70          |
|          | Thrapston TC         | £2,500.00          |             |                     | £1,726.59          |
|          |                      |                    |             | EXPENSES/staff      | £1,195.85          |
|          |                      |                    |             | EXPENSES/vol        | £0.00              |
|          |                      |                    |             |                     | £1,195.85          |
| DONAT    | Care Committee       | £500.00            |             |                     | <b>£65,529.17</b>  |
| INTEREST | CAF Gold             | £7.34              | Support     | Supervision         | £2,612.00          |
|          | Flagstone Notice     | £76.72             |             | Training            | £405.98            |
|          | Flagstone Term       | £393.28            |             | Accommodation       | £3,642.24          |
|          |                      |                    |             | Communications      | £1,480.24          |
|          | CAF 12month maturity | £123.62            |             | Data Flow           | £713.00            |
|          | CAF 60 day closure   | £35.61             |             | Equipment           | £1,187.28          |
|          | Aldermore Maturity   | £181.50            |             | Office costs        | £7.19              |
|          |                      |                    |             | Advertising         | £74.80             |
|          |                      |                    |             |                     | <b>£10,122.73</b>  |
| OTHER    | Gift Aid Refunds     | 98.08              | Management  | Governance          | £1,252.55          |
|          |                      |                    |             | Miscellaneous       | £339.71            |
|          |                      |                    |             | Unassigned          | £17.13             |
|          |                      |                    |             |                     | <b>£1,609.39</b>   |
| OTHER    | NHS Nene CG:REACH    | £85,661.00         | Other       | REACH               | £55,661.00         |
|          |                      |                    |             |                     | <b>£55,661.00</b>  |
| INCOME   |                      | <b>£189,135.15</b> | EXPENDITURE |                     | <b>£132,922.29</b> |

| OPENING BALANCE    |                    | CURRENT BALANCE           |                    |
|--------------------|--------------------|---------------------------|--------------------|
| CAF Cash           | £3,154.93          | CAF Cash                  | £7,488.48          |
| CAF Gold           | £69,973.89         | CAF Gold                  | £62,820.23         |
| CAF 60day          | £10,372.06         | CAF 60day                 | £0.00              |
| CAF 12 month fixed | £51,517.84         | CAF Flagstone             | £120,865.23        |
|                    |                    | Flagstone holding account | £276.14            |
| Petty Cash         | £1.50              | Petty Cash                | £1.50              |
| Creditors          | -£254.80           | Creditors                 | -£473.30           |
| Total              | <b>£134,765.42</b> | Total                     | <b>£190,978.28</b> |

HMRC £0.00  
NEST £254.80  
Creditors £254.80

HMRC £49.50  
NEST £423.80  
Creditors £473.30