

Centre of Change Counselling and Mentoring Service**Financial Statement**

Draft (unaudited) Draft (unaudited)

1 Jan - 31 Dec

	2023	2024
	12 months	12 months
	£	£
Income:		
Counselling	10,336	12,885
Supervision		2,501
Tutoring	471	445
Funding	10,307	51,131
Donations	(149)	1,155
Total Income	20,965	68,117
Expenditure:		
Accountancy	154	0
Admin costs	0	4,509
Establishment	0	334
Insurance	559	594
Staff costs	48,209	27,378
Training	1,314	0
Telephone	854	772
IT costs	312	583
Publicity	705	0
Total Expenditure	52,106	34,171
Surplus/(Deficit):		
Current year	(31,141)	33,946
Brought forward	(2,734)	(33,876)
Carried forward	(33,876)	70
Assets/Liabilities		
Cash and bank:		
Cash in bank	5,815	2,212
Debtors	8,820	0
Petty cash	35	35
Cash and cash equivalents	14,670	2,247
Deferred Income - Funding	(31,848)	0
Funding	9,352	0
Creditors	(24,912)	0
Payroll TAX	1,040	0
Accruals	(2,177)	(2,177)
Net Liabilities	(48,545)	(2,177)
Net Assets/Liabilities	0	(0)