



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	April	2011	To	31
					March 2012

Section A

Reference and administration details

Charity name	The Dartmoor Centre for Counselling and Psychotherapy		
Other names charity is known by	DCCP Cio		
Registered charity number (if any)	1184622		
Charity's principal address	28 Mount Pleasant Road		
	Newton Abbot		
	Devon		
Postcode	TQ12 1AS		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Gandy	Chair		
2	John Hade			
3	Philip Millichap			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution Adopted July 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Association cio
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are adopted at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees actively engage with the work of the management committee in overseeing the activities of the organisation. All trustees are psychotherapists with expertise and experience in providing therapy for complex and vulnerable clients.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide counselling and psychotherapy on an affordable and accessible basis to people in the locality who are unable to afford therapy from private therapists.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The organisation has continued to provide counselling for one hundred plus clients in this timeframe. Year on year, we have seen an increase in the number of clients with complex therapeutic needs who are able to contribute only a small amount towards the cost of their therapy. As this is below what is needed to sustain a surplus in income, we have again benefitted from financial donations from Rotary club as well as other welfare organisations.

The Trustees are in regular communication with representatives of the Management Committee and all are mindful of the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are ever grateful for the committed contribution of our volunteer counsellors and members of our management committee.

Summary of the main achievements of the charity during the year

We have increased our recruitment of volunteers through the year in order to respond to an ever increasing demand from clients.

Our volunteer therapists are either experienced psychotherapist wishing to serve this client base (unable to afford private fees and often with complex psychological issues) or are placement counsellors working towards their qualifying hours for accreditation/qualification. We are thankful to our counsellors and appreciate especially those that continue to volunteer after their qualification and contracted commitment – currently a minimum of one year.

Our therapists are supported by a team of six Clinical Supervisors, four of which are paid fees. Two of our supervisor's volunteer and receive no fees.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to establish a £5000.00 reserve to provide for three months costs. This year has been financially challenging and we have been unable to increase our reserves.

Details of any funds materially in deficit

No funds are in deficit except that the reserve is not yet reached our agreed amount.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

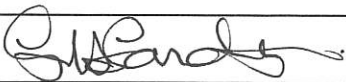
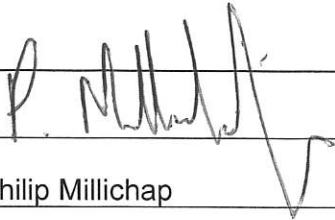
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

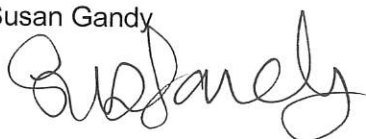
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Gandy	Philip Millichap
Position (eg Secretary, Chair, etc)	Chair	
Date	21/8/2024	

Balance Sheet

	March 31st 2023	March 31st 2022	Notes to 2023 Accounts
Assets			
Accounts Receivable	£0.00	£0.00	
Cheque Account	£3,151.72	£851.02	
Transfer Acc	£1,924.31	£2,768.53	
Cash held	£201.00	£8.00	
Total Assets	£5,277.03	£3,627.55	
Liabilities			
Accounts Payable	£1,646.29	£216.80	Water bill paid in installments
Loan (Training)	£0.00	£969.00	Used for storage
Total Liabilities	£1,646.29	£1,185.80	
Net Assets	£3,630.74	£2,441.75	
Equity			
Current Earnings	£1,232.71	£1,094.45	
Retained Earnings	£2,398.03	£1,347.30	
Total Equity	£3,630.74	£2,441.75	

Susan Gandy

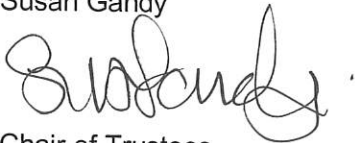


Chair of Trustees
21/08/2024

Profit & Loss

	March 31st 2023	March 31st 2022
Income		
Bank Interest	£5.78	£0.33
Client Donation (Client)	£22,847.67	£11,361.05
Client Donation (Vouchr Schm)	£5,394.60	£1,144.80
Donation - From Training	£0.00	£6,663.97 Training now closed.
Donations Charty & Fndrsg)	£547.50	£0.00
Room rent	£685.00	£985.00
Training provided	£300.00	£0.00
Supervision provided	£1,550.00	£1,290.00
Total Income	£31,330.55	£21,445.15
Expenses		
Insurance	£350.10	£350.10
General Administrative Expenses		
Card payment porocessing	£177.91	£3.93
Housekeeping & Refreshments	-£7.20	£675.00 Credit from Biffa
Advertising (Web site)	£180.00	£231.00
General Office Costs	£838.22	£621.80
Total General Administrative Expenses	£1,188.93	£1,531.73
Premises Costs		
Premises Maintenance	£0.00	£0.00
Rent	£7,519.01	£6,519.24
Services -Electricity, Power, Water	£2,864.78	£309.63 Water leak
Storage	£273.74	-£1,500.00 Adjusted via Training.
Total Premises Costs	£10,657.53	£5,328.87
Counsellor related Costs		
Supervision	£17,945.00	£13,140.00
Total Expenses	£30,141.56	£20,350.70
Net Income	£1,188.99	£1,094.45

Susan Gandy



Chair of Trustees
24/08/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE DARTMOOR CENTRE FOR COUNSELLING & PSYCHOTHERAPY

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1184622

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J M Michelson

Date:

15.8.24

Name:

J. M. MICHELMORE

Relevant professional
qualification(s) or body
(if any):

Address:

CRICKERTON, OAKLANDS ROAD,
BUCKFASTLEIGH, TQ11 0BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss

DCCP Charity

	Apr 22 - Mar 23	Apr 21 - Mar 22
Income		
Bank Interest	£5.78	£0.33
Client Donation	£22,847.67	£11,361.05
Client Donatn, Rotary & AofK	£5,394.60	£1,144.80
Donation - From Training	£0.00	£6,588.97
Donations Charitable	£547.50	£0.00
Room rent	£685.00	£985.00
Supervision provided	£1,550.00	£1,290.00
Training Provided	£300.00	£0.00
Viva Fees	£0.00	£75.00
Total Income	£31,330.55	£21,445.15
Expenses		
Card Processing	£177.91	£3.93
H & S/ Safeguarding	£153.60	£0.00
Housekeeping & Refreshments	-£7.20	£675.00
Insurance	£350.10	£350.10
Overheads		
Advertising	£180.00	£231.00
General Administrative Expenses		
General Office Costs	£684.62	£621.80
Total General Administrative Expenses	£684.62	£621.80
Premises Costs		
Rent	£7,519.01	£6,519.24
Services -Electricity, Power	£2,864.78	£309.63
Storage	£273.74	-£1,500.00
Total Premises Costs	£10,657.53	£5,328.87
Total Overheads	£11,522.15	£6,181.67
Supervision	£17,945.00	£13,140.00
Total Expenses	£30,141.56	£20,350.70
Net Income	£1,188.99	£1,094.45

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Balance Sheet

DCCP Charity

As of 31 Mar 23

Assets

Cash On Hand	
Money To Be Banked	£201.00
Total Cash On Hand	£201.00
Cheque Account	£3,151.72
Transfer Acc	£1,924.31
Total Assets	£5,277.03

Liabilities

Accounts Payable	£1,646.29
Total Liabilities	£1,646.29

Net Assets	£3,630.74
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Equity

Current Earnings	£1,232.71
Retained Earnings	£2,398.03
Total Equity	£3,630.74