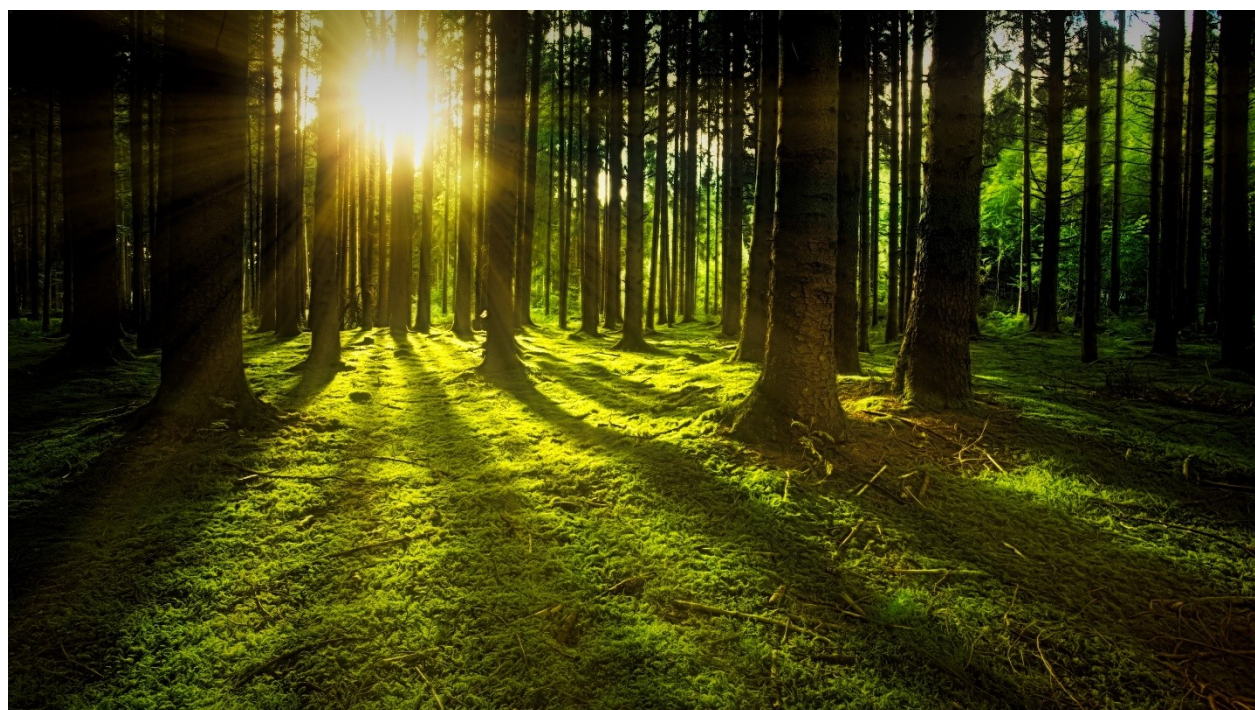




Grief Matters
Grief Matters
Southwark

Annual Report

2020-2021



Grief Matters Southwark - Annual Report

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LEGAL AND ADMINISTRATIVE INFORMATION

STRUCTURE, GOVERNANCE AND MANAGEMENT GOVERNING DOCUMENT

The charity is controlled by its governing document, Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. Registered company number 1188121

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

Welcome to our Annual Report of 2020-21.

Thanks to the dedication of our volunteers, management and clinical teams, and the support of our funders, Grief Matters Southwark has evolved from gaining charity status in early 2020, to becoming a small but robust and growing service committed to providing first-class support for those suffering due to bereavement in Southwark.

As we are all aware 2020 was a year nobody could have predicted. GMS responded flexibly to the coronavirus crisis, switching from an initial offer of face-to-face counselling to telephone counselling. The demands of lockdown and social distancing meant we had to quickly adapt the way we worked in more ways than one; setting up a virtual office and communication systems while at the same time consolidating the service we offer to clients.

Our biggest strength has been the sound clinical team we have put in place, comprising both highly trained supervisors and counsellors, skilled in working with complex grief. This meant GMS was well placed to respond to the many griefs suffered over lockdown, not only from those bereaved by coronavirus but wider losses and community grief, including frontline NHS staff suffering the trauma of working through the crisis.

We are embedded in the community, and have found the support of Community Southwark, and the Southwark Wellbeing Hub, invaluable. Southwark MP Neil Coyle has been a supporter and friend from the beginning.

Behind the scenes, we have undertaken a lot of work on refining our policies and strategy, and we are delighted that our Board of Trustees has approved our strategic plan, our business plan, and our working policies. We feel these are realistic and forward-looking. Our values – to be compassion-focused, non-judgemental, supportive and comforting – inform all our clinical work, and our outlook generally.

As well as the impact of coronavirus, 2020 saw the death of George Floyd, the Black Lives Matter protests, and big questions about systemic racism in our country. GMS put out a statement on these events, re-affirming our commitment to anti-racism and equality. We were proud that, in a survey conducted by Community Southwark, GMS was found to be 100 per cent inclusive as an organisation.

We are proud of our achievements in setting up a small but feisty charity in a year of huge challenges. We are a young charity, and 2020/21 was a year of learning which we hope will put us on the road towards long-term viability. As we pause, ready to take the next step in development and growth, we remind ourselves of our mission, vision and values as we look towards the future.

Our Mission is to provide a first-class bereavement counselling service to the people of Southwark. In order to do this, we have recruited a highly specialised team who have worked in a professional capacity in the field of bereavement counselling for several years, and a counselling supervisor who has over 40 years' experience alone.

Our vision is that all residents in the London Borough of Southwark who are bereaved can access our specialised counselling service.

Our values are compassion-focused, non-judgemental, supportive and comforting. We place a high onus on respecting diversity and employ a workforce of staff that reflect the diversity of the community of Southwark.

Our six-core values ReCIPE are:

- **Respect** - for human rights and dignity
- **Competence** - ensuring the counsellor provides services appropriate to their qualifications, training and experience and maintains high standards of practice
- **Integrity** - ensuring the integrity of practitioner-client relationships
- **Privacy** - protecting the rights and safety of clients
- **Equality** - striving for the fair and adequate provision of services

TRUSTEES: Vikki Moorhouse (Chair of Board of Trustees), Chorouk El-Adib (Secretary of the Board of Trustees), Lester Thompson, Tym Soper, Andy Kakembo, Treasurer role (currently being advertised).

OUR OBJECTIVES: To provide low-cost bereavement counselling service in Southwark and to relieve the mental and physical distress of people suffering from bereavement or loss, who reside in Southwark or the surrounding areas, by providing bereavement counselling and support in the community.

OUR HISTORY

Grief Matters Southwark was established as a registered charity on 21 February 2020. Grief Matters Southwark Bereavement Service is a specialist service that prioritises complex bereavement in adults. For detailed information see our website <https://GriefMattersSouthwark.com>

Most of our team of counsellors have worked in the London Borough of Southwark as bereavement counsellors previously at a well-recognised and reputable organisation 'Southwark Carers'.

Its objectives are the promotion of charitable purposes for the benefit of the community within the London Borough of Southwark. Grief Matters Southwark is headed by the Board of Trustees, who together are responsible for the management of the organisation.

1. Report of the Chair 20/21

After receiving charity status 21 February 2020, GMS has developed as an operational service during very difficult circumstances. One month after receiving charity status we were informed that the Coronavirus COVID-19 Pandemic would require that we adapt our operational structure. Transitioning from what would have been an organisation that would have needed a building/premises to work from, to a remote/telephone counselling service.

This report details how we have met our objectives to date and how we plan to meet strategic objectives for the future.

We now provide all our counsellors with telephones and give them the option of video-conferencing if both counsellor and client are agreed. The pandemic has impacted on our original plans for face-to-face counselling and we have had to adapt accordingly. However, we managed to get over these hurdles sufficiently well to start operations by June 2020. We have slowly built up a diverse clientele and are now securely on the map of Southwark's community services as a bereavement counselling service. We currently receive enquiries from external organisations and individual members of the public. In the process of setting up we have come across many learning curves and gained relevant experience in implementing new systems that help is to work more effectively.

We continue to be Southwark based and available to all the residents of LB Southwark and we will continue to operate the

service for 5 days of the week, with online and telephone sessions offered from Monday to Friday. We remain a low-cost counselling service starting from £0-5 for the unwaged and up to £40 for the employed (means tested). From time to time we make exceptions of no fee for the most destitute in the Borough.

Accessing Our Services

Clients are able to self-refer to our services or will be referred by organisations within a network of local referral partners. These external agencies are set out in our original business plan.

Funding

On approval from the full Board of Trustees, our Head of Communications created a crowdfunding page which raised over £600 which we used towards establishing a remote counselling service that uses video conferencing and telephone counselling as our remote communication with clients.



Joan Harris, Counsellor at GMS Fundraising Event 'Roller'.

We have applied for several grants in the last 12 months and have been successful in one bid from London Catalyst who are part of Peabody for £5,000.00 which has been a great help in our start-up funding, and another for £2,000.00 from Albert Trust. These grants are considered restricted grants and we have an agreement with the funders as to what we will spend it on. Our Patron, Jo Brand has kindly donated £5,000.00 towards our operational costs for which we are truly grateful.

Recruitment

Our current team include 1 Director, 1 Manager and a Senior counsellor (Consultant Counselling Supervisor?) and a Freelance Supervisor. We are currently in the process of recruiting a new counselling manager. Our counselling team consist of 6 part-time

members. All staff are currently volunteers (with the exception of consultant/freelance roles) The leadership team will be paid pro-rata in compliance with the rules around minimum wage and we will remunerate according to the national average for their roles in a charity environment, funding dependent. Counsellors will not be given more than 3 clients a week. All our counsellors must have a current DBS check before they start working as a counsellor and they must have completed the GMS Safeguarding online training that we have produced.

Trustees

We have five Trustees. Vikki Moorhouse - Chair of the Board of Trustees, Chorouk El-Adib - Secretary of the Board of Trustees, Andy Kakembo - Trustee, Lester Thompson - Trustee, Tym Soper - Trustee. Tym Soper has recently replaced Andrew Murrell who stepped down in March 2021. We would like to thank Andrew Murrell for all his work at Grief Matters Southwark in particular his participation in Black and Minority Ethnic (BAME) matters. We are currently advertising for a new Treasurer. Danny Brennan has stepped down from his role and will be replaced in the near future.

The Board of Trustees meet several times a year and contribute to the strategic development of the organisation including pay conditions for all staff and working conditions for both paid and voluntary staff. In this first year only our professional supervisors have been paid. The director and senior management team are all volunteers as are the counsellors. A small number of counsellors have been paid to work with NHS clientele that have been on the frontline in the era of COVID-19. This work has been funded by The London Peabody Catalyst grant who gave GMS our start-up grant.

It is the intention of the Board of Trustees to review staff pay annually taking into account Local Government Pay Settlements, inflation and the current state of affairs of the organisation. Funding will be focused on paying staff in the years ahead.

Overheads and Spending

In this first year we have been able to operate on a low budget due to not having high overheads we have not had to pay rent for premise and have been working remotely. The huge goodwill and dedication of the staff volunteering their time and skills for the organisation has enabled us to launch the charity and keep it up and running. The volunteers are the heartbeat of this organisation. We currently have 6 volunteers and 5 trustees working for the

charity. At this point March 2021 we are slowly building our clientele and we hope to increase the amount of clients we see over the next year.

Our dedicated Counselling Manager and member of the Senior Management Team, Nina Britten recently stepped from her management role this year, but will continue to work with the clinical team.. She has been with GMS from Day 1 and has contributed to the establishment and development of the organisation at its seminal stages. We thank her for all she has achieved for us and are very happy that she has not left the organisation and will stay on to consult and support us in the future. We will therefore begin recruitment for a new counselling manager as soon as possible.



Vikki Moorhouse, Chair of the Board of Trustees

Yours sincerely
Chair of the Board of Trustees

2.

Code of Ethics

Grief Matters Southwark adheres to the requirements of the Code of Ethics produced by the British Association of Counselling and Psychotherapy (BACP) and we comply with their framework and requirements not only of counselling, but also of professional supervision. The demand for bereavement counselling in the London Borough of Southwark continues to grow and our specialism in complex bereavement is needed more than ever before.

Local Demographics

Southwark is one of the most densely populated and diverse boroughs in the country, with a young, growing and mobile population. According to the 2018 Joint Strategic Needs Assessment, just over 314,200 people live in Southwark, up from 256,700 in 2001. This represents an increase of more than a fifth over that period. Southwark is an ethnically diverse borough, varying markedly across age groups and with the population under 20 much more diverse than other age groups. Southwark has one of the fastest growing populations in South East London, with the population projected to grow by nearly 20% by 2030; equating to an extra 60,000 residents.

In (2018) Southwark had the second highest murder rate in London, with 7 deaths attributed to gang-related crime. Many of the victims and perpetrators of violent crime in Southwark are young people, in the 16-26 age group. A range of services and organisations are working in the local context to tackle the devastating and wide-ranging effects of violent crime involving loss of life.

Such incidents affect whole families and communities, and the existing psychological support available through mainstream services is not well placed to deal with the complicated grief often associated with violent or traumatic loss. Indeed, and due to budgetary pressures brought about by cuts, the bereavement counselling service once offered by Southwark Carers had to close. Moreover, Southwark is the only London borough that does not have a local Cruse bereavement service or any other specialised bereavement service.

Gender Intake

In our first year 80% of our enquiries clientele have been from women and 20% men.

Client ethnicity

The clientele of Grief Matters Southwark reflects the community of Southwark which is rich in diversity. We are proud of our social inclusion and diversity records and have a good mix of people from all walks of life.

Volunteers

Not only our clients, but our volunteers reflect the community in Southwark and we endeavour to remain inclusive and follow equal opportunities guidance in employing our staff.

Volunteer Training

Finally, we place great importance on developing staff, and have set up an ongoing training and CPD programme, including a regular 'virtual' workshop which serves the dual purpose of helping us stay in touch as a team, and providing training and CPD opportunities. Topics covered to date have included 'Grief under lockdown', 'Counselling and Black Lives Matter', and 'Counselling gender diverse bereaved clients'. In the future, we hope to run a workshop on counselling those bereaved through fatal violence and knife crime, amongst other topics.

We intend to continue offering bi-monthly training to our counsellors on various subjects relevant to our work.

We use Clinical Outcomes Routine Evaluation (Core-10) Forms to monitor our clients well-being, clinical issues, risk and day-to-day functioning throughout their sessions. We use these at the beginning of the session work, at midway review and at the end of the sessions. This information which covers wellbeing, can give us relevant information to assess and review our work as well as our make observations on client issues periodically.

HOW YOU CAN HELP GMS

DONATIONS

Our organisation is reliant on donations however big or small. Some of the funding that we receive is restricted for specific purposes, therefore, we need unrestricted funds to spend on things we need that are not specified in other grants. Your donations help us to survive as an organisation and give us flexibility in our spending. Our spending is recorded and updated regularly so you can see what we spend your money on (please see financial income and outgoings at the end of this report. You can make donations to us via contacting us on GriefMatters2019@outlook.com

VOLUNTEERING

Grief Matters Southwark is always looking for volunteers. We recruit: counsellors, fundraisers and administrative staff. Most of our vacancies are for part-time volunteers. If you feel like you have something to offer

our small team or just want to alert us to your services you can send in a CV, please contact Julie via email: GriefMatters2019@outlook.com

ACKNOWLEDGEMENTS

We would like to thank all of our volunteers and supporters, donators, funders and any person or organisation that has helped us to set-up our small charity including churches such as St Peter's Church, Walworth & St Giles Church, Camberwell and especially to those that offer their time continuously to keep us going

TRUSTEES & OTHER GRANT-GIVING BODIES

London Catalyst (Peabody), Patron Jo Brand and The Albert Trust & Grief Matters Southwark Board of Trustees past and present.

Board of Trustees 2020

The Trustees who acted during the period are set out at the beginning of this document. Election and re- election of Trustees is carried out according to the procedures set out in our Constitution, which is our governing document. Trustees are recruited through: advertising via the Grief Matters Southwark website, local advertisements and other. Potential trustees may send in their CVs for us to keep on file in the event that a suitable role comes up that they may apply for. We will keep your information private and confidential under the Data Protection Act and contact you if we see a compatible fit. Applicants that may be considered will be interviewed by a combination of staff. Trustees will be interviewed by 2 trustees and then the full Board of Trustees are informed of the interview outcomes before a decision is made. Other staff and volunteers are interviewed by a combination of the following list: director, managers, trustees. Once this process is complete references, DBSs and other credentials will be checked Once the monitoring processes have been completed and the person employed by us we will offer training and inductions to the new member of staff.

At Grief Matters Southwark the Trustees take responsibility of the running of the charity in areas of strategy, planning, finance and develop. The day-to-day running of the charity falls on the director and management team. Our clinical team are also authorised to make organisational decisions for GMS if related to clinical issues.

All Trustees and the Director take their responsibilities seriously under UK charity law which requires the Board of Trustees to prepare financial statements that give a transparent and accurate view of their financial affairs. We have prepared our first financial statements for 2020/2021

and endeavour to outsource some of the accountancy work to accounting professionals when appropriate. The Trustees will make the final decisions on which external agencies to use and will have full input into the accounting policies each time they are reviewed. Up to 3 Trustees including the new Treasurer and the director will be part of this planning and implementation process.

The Trustees alongside the director are responsible for the keeping of proper accounts with reasonable accuracy within any given timeframe that may be disclosed to the relevant authorities and in compliance with the rules and regulations of the Charity Commission. Responsibility towards GMS finances, finance controls and prevention of fraud also falls on the director and the Board of Trustees. Any irregularities should be identified and brought to the director and the Board of Trustees for explanation.

Grief Matters Southwark financial statements have been prepared by the Director of Grief Matters Southwark.

Public Benefit

It is a legal requirement on charities is that the Trustees must have regard to Charities Commission guidance on public benefit in deciding on the activities a charity undertakes and must report on those public benefits. As a charity Grief Matters Southwark must provide a description of identifiable benefits in relation to their daily activities and functions of the charity. The Board of Trustees are in agreement that the director and the management teamwork towards their aims and objectives as set out in their governing papers, Constitution of a Charitable Incorporated Organisation. On review of the operational work of Grief Matters Southwark by our Board of Trustees, they are happy that the activities of Grief Matters Southwark are in line with our designated aims and objectives that our organisation provides one-to-one counselling to adult residents of the LB of Southwark. The services are provided at a low-cost fee and are open to all residents of the London Borough of Southwark. For further detail on the activities we undertake and the nature of the public benefit provided see the detailed project reports on our website.

Grief Matters Southwark is dedicated to Equal Opportunities good practice and will only take on fully paid staff after going through a robust and fair recruitment process which aims to employ staff on merit. The GMS employment policy seeks to ensure that no-one receives less favourable treatment on the grounds of all of the protected characteristics:

Risk management and internal control

Our Board of Trustees work alongside the director reviewing, monitoring and checking all our working policies. The director, working alongside the Board of Trustees has produced a risk register that serves the organisation as a remote virtual office. This is monitored and reviewed regularly due to the pandemic. We follow Government guidelines in relation to the pandemic and comply with governmental guidance.

The Trustees oversaw the risk register produced and are satisfied that the arrangements for managing these risks combined with the annual review of financial controls and the reserves policy, will ensure that sufficient resources are available to maintain services for the foreseeable future.

The organisational structure and control system:

1. There is a clear organisational structure, with a working chain of command that outlines responsibilities and appropriate levels of accountability and reporting lines.
2. Our Trustees have specialist expertise in: Strategy and planning, law, finance, IT, policy-making.
3. The Trustees are regularly updated with financial reports and are able to request on demand should they need it for any of their work.
4. Grief Matters Southwark is committed to staying up-to-date with UK law and in particular, employment law and good management practice.

As set out in our original business plan we have achieved the main aims and objectives of Grief Matters Southwark which is to serve the community of the London Borough of Southwark as a adult bereavement counselling service. We intend to recruit more staff in the future to help with local fundraising (post-pandemic) and more Trustees with furnish us with different skills and experience. We may employ financial experts/and or services as our organisation grows.

Financial Performance

This is our first year as a small charity and our overall income in the years 2020/2021 was: £14,866.23 against an overall expenditure of: £3692.27.

GMS ACCOUNT BALANCE SHEET FEBRUARY 2020 TO PRESENT

	Income	Expenditure
Restricted Funds	7,619.25	3,583.57
Unrestricted Funds	7,246 .98	108.70
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<u>Income and Expenditure</u>		
Outgoings		
Supervision	£2280.00	Restricted
NHS Counsellor payments	£ 675.00	Restricted
DBS	£ 18.50	Restricted
Telephone purchase	£ 108.71	Restricted
Telephone Bills	£ 246.00	Restricted
Internet Bill	£ 68.70	Unrestricted
Website	£ 84.00	Restricted
Insurance	£ 171.36	Restricted
ICO	£ 40.00	Unrestricted
TOTAL	£3692.27	
Income		
Grants and donations		
Fundraising carried over	£ 938.98	Unrestricted
London Catalyst Peabody Trust	£5,000.00	Restricted
Jo Brand Donation	£5,000.00	Unrestricted
Albert Trust	£2,000.00	Restricted
Other Donations	£957.25	Unrestricted
Trading (paying clients)	£ 970.00	Unrestricted
Total	£14,866.23	

We have no current liabilities.

Maintaining Service Delivery

Due to the size and newness of Grief Matters Southwark and because GMS has no guaranteed income, but relies on fundraising, grants and donations, we aim to keep a balance in our 'General Fund' which at a minimum would keep the charity going for 1 month. This is to cover unpredicted events. It also helps cover us if we should have to plan an 'Exit Strategy'. In order to do this we have reviewed our funds and worked out what we need to cover payments to self-employed staff, for insurance, ICO registration and any other annual payment.

Grief Matters Southwark have both a General Fund (as mentioned above) and Restricted Funds which are the funds that were offered to GMS for specific use. Should an 'Exit Strategy' take place we would pay back the restricted funds to the original funders.

Grief Matters Southwark first attempts at fundraising Cake Stalls in South-East London



Grief Matters Cake Stalls with Nina Britten, Clinical Team and Chorouk El-Adib

GMS ACCOUNT SHEET FEBRUARY 2020 TO PRESENT

	Income	Expenditure
Restricted Funds	7,619.25	3,583.57
Unrestricted Funds	7,246 .98	108.70

Income and Expenditure

Outgoings

Supervision	£2280.00	Restricted
NHS Counsellor payments	£ 675.00	Restricted
DBS	£ 18.50	Restricted
Telephone purchase Restricted	£ 108.71	
Telephone Bills Restricted	£ 246.00	
Internet Bill	£ 68.70	Unrestricted
Website	£ 84.00	Restricted
Insurance	£ 171.36	Restricted
ICO	£ 40.00	Unrestricted

TOTAL	£3692.27
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Income

Grants and donations		
Fundraising carried over	£ 938.98	Unrestricted
London Catalyst Peabody Trust Restricted	£5,000.00	
David Hardy Donation Unrestricted	£ 150.00	
Jo Brand Donation	£5,000.00	Unrestricted

Albert Trust	£2,000.00	Restricted
KH Just Giving Restricted	£ 619.25	
JS Birthday FB Unrestricted	£ 188.00	
Trading (paying clients)	£ 970.00	Unrestricted
<hr/>		
Total	£14,866.23	
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We have no current liabilities.

Regarding staffing wages/salarie: Most staff are volunteers. We have no payroll system in place. We pay freelancers and ask them to pay their own tax out of their payments. This is not a long-term ideal. We will work on a payroll system as we develop and if we get bigger.

GMS Financial Accounts FROM 01/04/20 TO 01/04/21

DATE	MONEY IN	SALES & DONATIONS	MONEY OUT	RECIPIENT	TOTAL	RESTRICTED	UNRESTRICTED
20/04/20		Policy Bee	171.36	Policy Bee - Insurance	806.64	Restricted	
30/05/20	150.00	David Hardy			956.64		Unrestricted
05/06/20 =	5,000.00	London Catalyst			5956.64	Restricted	
15/6/20			18.50	DBS - Silvia	5938.14		
16/06/20			40.00	Information Commissioner's Office registration	5898.14		Unrestricted
04/08/20			81.65	Phones from Argos	5816.49		Unrestricted
10/05/20			210.00	Jim Supervision	5606.49	Restricted	
20/08/20			125.00	NHS Counselling JS	5481.49	Restricted	
24/08/20			150.00	Jim Supervision	5376.49	Restricted	
05/10/20			6.00	Giff Gaff		Restricted	
05/10/20			6.00	Giff Gaff		Restricted	
05/10/20			6.00	Giff Gaff		Restricted	
05/10/20			6.00	Giff Gaff		Restricted	
Date	Money In	From	Money Out	RECIPIENT	Balance	RESTRICTED	UNRESTRICTED
12/09/20	£1.00	D. Brennan Moved money received from his account to GMS account			£1.00	Not applicable	Not applicable
13/09/20	£2000.00	D. Brennan Ditto			£2001.00	Not applicable	Not applicable
13/09/20	£2000.00	D. Brennan Ditto			£4001.00	Not applicable	Not applicable
13/09/20	£1375.00	D. Brennan Ditto			£5376.49	Not applicable	Not applicable
17/09/20	£619.25	Kate Hoyland Just Giving Fundraiser for Phones			£5995.75	Restricted	
05/10/20			6.00	Giff Gaff	£5989.75	Restricted	
05/10/20			6.00	Giff Gaff	£5983.75	Restricted	
05/10/20			6.00	Giff Gaff	£5977.75	Restricted	
05/10/20			6.00	Giff Gaff	£5971.75	Restricted	
13/10/20	£5.00	Payment for session C1					
14/10/20			£240.00	Supervision JK	£5736.75	Restricted	
14/10/20			£17.06	Argos Phones	£5719.69		Unrestricted
14/10/20			£84.00	Web domain	£5635.69		Unrestricted
	£45.00	Payment 5 x sessions C1			£5680.00		Unrestricted

23/10/20			£6.00	Giff Gaff	£5674.69	Restricted	
Date	Money In	From	Money Out	RECIPIENT	Balance	RESTRICTED	UNRESTRICTED
23/10/20			£6.00	Giff Gaff	£5664.69	Restricted	
23/10/20			£6.00	Giff Gaff	£5589.69	Restricted	
29/10/20	15.00	C12 counselling session			£5604.69	Restricted	
30/10/20	5000.00	Vivien Clore on behalf of Jo Brand			£10,604.69		Unrestricted
03/11/20			£6.00	Giff Gaff	£10,598.69	Restricted	
03/11/20			£6.00	Giff Gaff	£10,592.69	Restricted	
03/11/20			£6.00	Giff Gaff	£10,586.69	Restricted	
04/11/20	£10.00	C12			£10,596.69		Unrestricted
07/11/20			£150.00	Supervision JK	£10,446.69	Restricted	
13/11/20	£10.00	C12			£10,456.69		Unrestricted
16/11/20	£			Supervision JK	£10,431.69	Restricted	
21/11/20	£10.00	C12			£10,441.69		Unrestricted
24/11/20	£		£6.00	Giff Gaff	£10,435.69	Restricted	
24/11/20	£		£10.00	Argos phone	£10,425.69		Unrestricted
24/11/20	£		£75.00	J Harris NHS	£10,350.69	Restricted	
27/11/20			£68.70	Argos Internet	£10,281.99	Restricted	
27/11/20	£10.00	C12		Counselling	£10,291.99		Unrestricted
30/11/20			£245.00	JK Supervision	£10,046.99	Restricted	
2/12/20			£6.00	Giff Gaff	£10,040.99	Restricted	
2/12/20			£6.00	Giff Gaff	£10,034.99	Restricted	
2/12/20			£6.00	Giff Gaff	£10,034.99	Restricted	
08/12/20	£25.00	C8			£10,053.99		Unrestricted
09/12/20			£6.00	Giff Gaff	£10,047.99	Restricted	
09/12/20			£6.00	Giff Gaff	£10,041.99	Restricted	
16/12/20	£25.00	C8			£10,066.99		Unrestricted
19/12/20	£5.00	C12			£10,071.99		Unrestricted
21/12/20			£75.00	J Harris NHS	£9,996.99	Restricted	
Date	Money In	From	Money Out	RECIPIENT	Balance	RESTRICTED	UNRESTRICTED
21/12/20			£210.00	JK Supervision	£9,786.00	Restricted	
22/12/20			£6.00	Giff Gaff	£9,780.99	Restricted	

22/12/20			£6.00	Giff Gaff	£9,774.99	Restricted	
23/12/20			£175.00	WF Supervision	£9,595.99	Restricted	
30/12/20	£25.00	C8			£9,620.99		Unrestricted
01/01/21	£5.00	C12			£9,625.99		Unrestricted
05/01/21			£6.00	Giff Gaff	£9,612.99	Restricted	
05/01/21			£6.00	Giff Gaff	£9,606.99	Restricted	
05/01/21			£6.00	Giff Gaff	£9,600.99	Restricted	
14/01/21	£100.00	C6	£		£9,700.99		Unrestricted
15/01/21	£2,000	Albert Trust			£11,700.99	Restricted	
16/01/21	£5.00	C12			£11,705.99		Unrestricted
18/01/21	£80.00	SR4			£11,785.99		Unrestricted
19/01/21	£80.00	C3			£11,865.99		Unrestricted
20/01/21	£5.00	C12			£11,870.99		Unrestricted
22/01/21	£		£6.00	Giff Gaff	£11,864.99	Restricted	
22/01/21	£		£10.00	Giff Gaff	£11,854.99	Restricted	
26/01/21	£40.00	SR4	£		£11,894.99		Unrestricted
28/01/21	£5.00	C12	£		£11,899.99		Unrestricted
28/01/21	£		£300.00	N Britten NHS Client	£11,599.99	Restricted	
02/02/21	£		£6.00	Giff Gaff	£11,593.99	Restricted	
02/02/21	£		£6.00	Giff Gaff	£11,587.99	Restricted	
02/02/21	£		£6.00	Giff Gaff	£11,581.99	Restricted	
02/02/21	£40.00	SR4			£11,621.99		Unrestricted
07/02/21	£		£245.00	JK Supervision	£11,376.99	Restricted	
07/02/21	£		£75.00	Joan Harris NHS Client	£11,301.99	Restricted	
09/02/21	£		£6.00	Giff Gaff	£11,295.99	Restricted	
09/02/21	£		£6.00	Giff Gaff	£11,289.99	Restricted	
Date	Money In	From	Money Out	RECIPIENT	Balance	RESTRICTED	UNRESTRICTED
09/02/21	£40.00	SR4			£11,329.99		Unrestricted
09/02/21	£40.00	SR4			£11,329.99		Unrestricted
11/02/21	£188.00	Julie Donation via FB/Paypal			£11,517.99		Unrestricted
18/02/21	£		£25.00	J Harris NHS Client	£11,492.99	Restricted	
23/02/21	£		£6.00	Giff Gaff	£11,486.99	Restricted	

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