

Cornerstone Annual Return for the Period ending 31st December 2021

Trustees Report

Cornerstone provides in person and online counselling to residents in Hampshire, Wokingham, Bracknell Forest and Surrey. This was the first full year that we operated as an independent charity. Until 10th June 2020 Cornerstone was a part of St Peter's Church, Yateley. From 10th June Cornerstone Counselling became an independent charity although the charity still operates out of the church premises and in return for a service fee receives access to counselling rooms, bookkeeping support in arranging bookings for clients.

The greatest challenge for the charity in 2021 was responding to the significant increase in demand which was in part a result of the impact on people's lives of the Covid 19 pandemic. The pandemic also continued to have an effect on the way in which counselling was delivered and whilst we have been able to return to in person face-to-face counselling we have continued to also offer remote counselling sessions (phone and videoconferencing).

Over the course of 2021 the charity saw an increase in the demand for its services. Most clients were referred to the service by local NHS services or as a result of personal recommendation or an online search.

During 2021 the trustees has completed a strategic review of the future direction of the charity, we have confidence in a growing service that will continue to build on our heritage as being part of St Peter's church (Yateley) as well as looking to develop opportunities of working in partnership with other groups in the area. The charity has also developed an additional stream of income via fundraising to support its work.

John Moloney
Chair
20th June 2021

Financial Summary
Cornerstone Counselling
1 Jan 2021 to 31 Dec 2021

Profit and Loss A/C

Full Year

Cornerstone Income

Cornerstone - Client Income	£19,075.02
Cornerstone - Interest Receivable (Posted at year-end)	£0.06
Total Cornerstone Income	<u>£19,075.08</u>

Cornerstone Expenses

Cornerstone - Counsellor Expenses	£117.38
Cornerstone - Insurance	£553.70
Cornerstone - Misc. Purchases and Expenses	£476.26
Cornerstone - Supervision Fees	£6,735.00
Cornerstone - Training	£175.00
Cornerstone - Wages	£6,094.23
Payable to St Peter's Church for room hire, bookkeeping and reception support	£5,725.00
Total Cornerstone Expenses	<u>£19,876.57</u>

Net Profit

-£801.49

Balance Sheet

Bank Balance	£11,418.51
Creditors - St Peter's Church	£3,125.00
Balance	£8,293.51

Reconciliation of Bank Balance

Opening combined (deposit + current) balance (1/1/2021)	£11,320.00
Net Profit for the period	-£801.49
Creditor amount yet to be paid to St Peter's Church	£3,125.00
Payment to St Peter's for preceding 2020 period	-£2,225.00
Closing combined (deposit + current) balance (31/12/2021)	£11,418.51