

Cornerstone Annual Return for the Period ending 31st December 2022 Trustees Report

Cornerstone provides in person and online counselling to residents in Hampshire, Wokingham, Bracknell Forest and Surrey. Until 10th June 2020 Cornerstone was a part of St Peter's Church, Yateley. From 10th June 2020 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 2022 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. We met this demand by increasing the number of volunteer councillors in training and building up fundraising as a source of income. Over the year we supported 89 clients including 3 couples and in total provided 972 counselling sessions.

Whilst we have continued to offer on-line delivery, we have returned to a service that is largely delivered face to face in person. During 2022 the trustees has completed a review of the skills required in the Trustee board and this is reflected in the changes in the Trustees from June 2023.

The trustees continue to 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.

Financial Summary
Cornerstone Counselling
1 Jan 2022 to 31 Dec 2022

Profit and Loss A/C (per Xero / Virgin statements)	6m to 30/06/22	6m to 31/12/22	Full Year
Cornerstone Income			
Cornerstone - Client Income	£11,280.00	£14,320.00	£25,600.00
Cornerstone - Donations Received	£2,334.84	£2,075.21	£4,410.05
Cornerstone - Interest Receivable	£0.00	£26.90	£26.90
Total Cornerstone Income	£13,614.84	£16,422.11	£30,036.95
Cornerstone Expenses			
Cornerstone - Bank Fees	£0.00	£48.41	£48.41
Cornerstone - Counsellor Expenses	£1,018.15	£877.95	£1,896.10
Cornerstone - Insurance	£313.70	£349.20	£662.90
Cornerstone - Misc. Purchases and Expenses	£257.47	£1,518.09	£1,775.56
Cornerstone - Supervision Fees	£2,315.00	£3,310.00	£5,625.00
Cornerstone - Training	£0.00	£350.00	£350.00
Cornerstone - Wages	£4,939.96	£4,485.00	£9,424.96
Total Cornerstone Expenses	£8,844.28	£10,938.65	£19,782.93
Net Profit	£4,770.56	£5,483.46	£10,254.02

Payments to St. Peter's Church (30% of Revenue - rounded)

Paid 12 January 2022 re. 2021 (6m to 31 December 2021)	£3,125.00		
Paid 6 July 2022 re. 2022 (6m to 30 June 2022)		£3,375.00	
Due in January 2023 (6m to 31 Dec 2022) - £14,320 x 78% x 30% (Based on 78% office income only, excluding 22% online income)			£3,350.00

Reconciliation of Bank Balances

Combined balances at 1 January / 1 July 2022	£11,418.51	£12,924.07	£11,418.51
Net Profit for the period	£4,770.56	£5,483.46	£10,254.02
Payment to St. Peter's Church (30% of prior half year income)	-£3,125.00	-£3,375.00	-£6,500.00
Transfer of June Sum-Up income (1 July 2022)	-£140.00	£140.00	£0.00
Combined balances at period end (Per Xero / Virgin)	£12,924.07	£15,172.53	£15,172.53
Deposit interest received in January (Posted at year-end)	£0.00	£0.00	£0.00
Combined balances at period end (Per Banks)	£12,924.07	£15,172.53	£15,172.53

DETAILED WORKINGS

Profit and Loss A/C - 6 months to 31 December 2022	ENTER DATA Lloyds (Xero)	ENTER DATA Virgin (Statement)	Total
Cornerstone Income			
Cornerstone - Client Income	£14,320.00	£0.00	£14,320.00
Cornerstone - Donations Received	£2,075.21	£0.00	£2,075.21
Cornerstone - Interest Receivable (Lloyds £0.01 not in Xero)	£0.01	£26.89	£26.90
Total Cornerstone Income	£16,395.22	£26.89	£16,422.11
Cornerstone Expenses			
Cornerstone - Bank Fees	£48.41	£0.00	£48.41
Cornerstone - Counsellor Expenses	£877.95	£0.00	£877.95
Cornerstone - Insurance	£349.20	£0.00	£349.20
Cornerstone - Misc. Purchases and Expenses	£715.70	£802.39	£1,518.09
Cornerstone - Supervision Fees	£3,310.00	£0.00	£3,310.00
Cornerstone - Training	£350.00	£0.00	£350.00
Cornerstone - Wages	£4,485.00	£0.00	£4,485.00
Total Cornerstone Expenses	£10,136.26	£802.39	£10,938.65
Net Profit	£6,258.96	-£775.50	£5,483.46

<u>Balances - 6 months to 30 September 2022</u>	Lloyds	Virgin Bank	Total
Opening balances (incl. Lloyds deposit £35.47)	£12,924.07	£0.00	£12,924.07
Transfers	-£3,458.21	£3,458.21	£0.00
Net Profit for the period	£6,258.96	-£775.50	£5,483.46
Payment to St. Peter's Church (30% of prior half year income)	-£3,375.00	£0.00	-£3,375.00
Transfer of June Sum-Up income (1 July 2022)	£140.00	£0.00	£140.00
Closing balances (incl. Lloyds deposit £35.48)	£12,489.82	£2,682.71	£15,172.53

Nick Norton
12-Jan-23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CORNERSTONE COUNSELLING

On accounts for the year
ended

DEC 2022

Charity no
(if any)

1189879

Set out on pages

(Remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Sue Coates

Date:

16-3-2023

Name:

SUSAN COATES

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

AMSPAN DIPLOMA IN PRACTICE ADMINISTRATION

Address:

39 FIRGLEN DRIVE

YATELEY, GU14 6 7TR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.