

# HUDDERSFIELD PREGNANCY CRISIS CENTRE

England & Wales · Charity number 1190830

## Details

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**Other names** TALKTHRU

**Status** Registered

**Legal form** CIO

**Registered** 2020-08-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Talkthru  
13-16 Lion Chambers  
John Williams Street  
Huddersfield  
HD1 1ES

**Phone** 01484515137

**Email** [office@talkthru.org.uk](mailto:office@talkthru.org.uk)

**Website** [www.talkthru.org.uk](http://www.talkthru.org.uk)

## Activities

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**Objects:** ADVANCEMENT OF EDUCATION IN THE SUBJECT OF PREGNANCY AND TERMINATION OF PREGNANCY AND INTO THE EFFECTS THEREOF UPON WOMEN WHETHER PHYSICAL, MEDICAL OR PSYCHOLOGICAL. PRESERVATION AND PROTECTION OF WOMEN'S HEALTH. PROVISION OF ADVICE, COUNSELLING AND ASSISTANCE TO WOMEN AND THEIR PARTNERS WHO ARE SUFFERING FROM ANY PHYSICAL OR MENTAL ILLNESS, DISTRESS OR POVERTY DURING OR AS A RESULT OF PREGNANCY OR FOLLOWING AN ABORTION, MISCARRIAGE OR COT DEATH, STILL BIRTH, LOSS OF A CHILD OR SEXUAL ABUSE. PROMOTION OF SUCH OTHER CHARITABLE PURPOSES WHICH MAY CONVENIENTLY BE CARRIED ON IN CONNECTION WITH THE ABOVE OBJECTS.

**Activities:** Advancement of education in the subject of pregnancy, and the termination of pregnancy, and into the effects thereof upon women, whether physical, medical or psychological. The preservation and protection of women's health. The provision of advice, counselling and assistance to women and their partners and families, as a result of pregnancy or pregnancy loss, cot death, still birth, child death.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Calderdale
- Kirklees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,429	£64,817	-	-
2024-03-31	£57,536	£38,631	-	-
2023-03-31	£50,134	£37,134	-	-
2022-03-31	£58,704	£38,571	-	-
2021-03-31	£44,813	£27,769	-	-

## Trustees

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Name	Role	Appointed
<b>Dr John Richard Naylor</b>	Chair	2020-08-12
James Chester		2025-03-30
Janet Elizabeth Woodhouse		2020-08-12
John Hulse		2024-06-01

**HUDDERSFIELD PREGNANCY CRISIS CENTRE**

England & Wales - Charity number 1190830

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# Accounts

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# Trustees' annual report



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

for the period

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Charity No

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(if any)

Period start date

Period end

Charity name  Centre

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a) Advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women, whether physical, mental or psychological.</p> <p>b) Preservation and protection of Women's health.</p> <p>c) Provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of child or sexual abuse.</p> <p>d) Provision of such other charitable purposes which may conveniently be carried on in connection with the above objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Counselling and support on a one to- one basis to women and their partners following the loss of a child in pregnancy or neonatally.</p> <p>Counselling on a one-to-one basis for women who have had their babies taken into care by statutory authorities.</p> <p>Liaison with other practitioners and organisations in the field of baby loss.</p> <p>Miscarriage support groups.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees put the charitable objectives at the forefront our considerations and begin each of our quarterly board meetings with these objectives as the first item of business. We are mindful of guidance issued by the charity commission and as a consequence declare interests at the start of every Trustees Meeting. Trustees have in the past (under the former charity (ref 1122488) sought permission to pay a connected person, and seek to make an annual declaration of any potential conflicts of interest.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In addition to maintaining our face to face, telephone and on-line one-to-one counselling for clients and providing regular telephone care calls for people on our waiting list for counselling, we have been able to expand our charity's activities. Through the efforts of our project and network lead, we held a number of network events throughout the year to include local communities such as Ravensthorpe Community center, Kirklees women's network, Leeds Mind and the Huddersfield university health center. These connections have enable us to run miscarriage support groups, both at Talkthru and in local communities along with Birth Trauma support and provide baby loss awareness training for other groups working with women, including 'Auntie Pams'.</p> <p>We were delighted to hold our 25<sup>th</sup> Anniversary celebrations in September 2024</p> <p>We continue to be able to offer placements for counselling students from local universities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	As finances have been available, we continue to make progress on our strategic plan to move towards a balanced workforce of both employees and volunteers. We have increased the number of office and counselling staff who are either contracted via service level agreements or are employed by the charity.
Performance of fundraising activities against objectives set	Para 1.41	Our total income for 24-25 was £77,429.33, compared with £57,536.36 for 23-34, despite the increasing economic pressures on the charitable sector that has seen many charities fail and fold. We have moved a substantial proportion of our financial resource into interest earning accounts, following recommendations from our independent advisor. We continue to make use of the inland revenue's gift aid scheme to maximize the value of gifts we receive.
Investment performance against objectives	Para 1.41	See above.

Other		
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## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the financial year end total cash at the bank and in hand £93,749.24 (previous year £107,712)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserves account to ensure liabilities are met should Talkthru cease to operate and to enable the charity to continue operating with resilience despite uncertain financial circumstances. We aim to have 6 months operating costs in reserves.
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO registered 12th August, 2020 replacing the former Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are open to recruiting more trustees, especially to reflect diversity in our client group. There are no constitutional provisions concerning appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies specifying trustee roles and induction
The charity's organizational structure and any wider network with which the charity works	Para 1.51	We employ an operating centre manager, to run the activities of the charity, to fundraise and manage the day to day running of the charity, along with an administrative assistant. We have a project lead who liaises with the trustee board and a counselling services manager. As a charity we have liaised with Forget Me Not (Children's) Hospice about complementing each other's services. We also work within the Maternity Voice Partnerships for our local area and the Perinatal Mental Health Network. The board is also supported by a counselling adviser.
Relationship with any related parties	Para 1.51	
Other		



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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)


### Names and addresses of advisers (Optional

information) Type of adviser      Name      Address

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

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information



# Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	John Naylor	
	<b>Full name(s)</b>	Dr John Naylor	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>	12-01-2026	

13-16 Lion Chambers  
John William Street  
Huddersfield  
HD1 1ES

01484 515137

[office@talkthru.org.uk](mailto:office@talkthru.org.uk)

[www.talkthru.org.uk](http://www.talkthru.org.uk)

## Explanatory Note on Correction of Accounts – Year End 2024/25

Since the submission of the 2024/25 financial statements, it was brought to our attention that the figures submitted did not correctly reflect the transfer of funds between the charity's bank accounts. These had been incorrectly recorded as income and expenditure rather than internal transfers. This posting error resulted in an overstatement of both income and expenditure, and therefore assets, in the originally submitted accounts.

These transactions have now been corrected in our QuickBooks software:

- All internal bank-to-bank transfers are properly recorded as transfers, not income or expenditure.
- Bank balances and total assets have now been corrected to reflect actual holdings.
- Income and expenditure now reflect only genuine transactions with third parties.
- The trial balance and balance sheet have been updated accordingly.

The updated accounts now present a true and fair view of the charity's financial position for the 2024/25 financial year, with the total assets correctly shown as £94,142.37.

A detailed record of these corrections has been maintained to provide transparency and an audit trail.



John Hulse  
(Trustee)



Nicola Chester  
(Centre Manager)

# Statement of Financial Position

Talkthru

As of 31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Tangible assets	
Cost - Office Equipment	£419.97
Depreciation - Office Equipment	-£419.97
<b>Total for Tangible assets</b>	<b>£0.00</b>
<b>Total for Fixed Asset</b>	<b>£0.00</b>
Cash at bank and in hand	
Bank Account	£32,456.37
Co-Op Savings Account	£0.00
The Cambridge Building Society Savings	£31,292.87
United Trust Fixed Bond	£30,000.00
<b>Total for Cash at bank and in hand</b>	<b>£93,749.24</b>
Debtors	
Debtors-1	£0.00
Debtors - Gift Aid	£598.50
<b>Total for Debtors</b>	<b>£598.50</b>
Current Assets	
Debtors - Prepayments	£0.00
<b>Total for Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£94,347.74</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors - Accruals	£0.00
<b>Total for Trade Creditors</b>	<b>£0.00</b>
Current Liabilities	
Accruals Provisions	£0.00
Payroll Clearing	£0.00
Payroll Liabilities	
Employment Allowance	-£439.55
HMRC	£508.42
Talkthru	£136.50
<b>Total for Payroll Liabilities</b>	<b>£205.37</b>
Tax and National Insurance	£0.00
<b>Total for Current Liabilities</b>	<b>£205.37</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>£205.37</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£94,142.37</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£94,142.37</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£94,142.37</b>
Capital and Reserves	
Opening Balance Equity	£22,572.42
Retained Earnings	£87,665.52
Profit for the year	-£16,095.57
<b>Total for Capital and Reserves</b>	<b>£94,142.37</b>

# Statement of Activity

## Talkthru

1 April, 2024-31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising Events	£130.00
Baby Bottles	£11.88
Other Fund Raising Events	£219.75
<b>Total for Fundraising Events</b>	<b>£361.63</b>
Gift Aid Income	£1,282.54
Gifts Received	
CCH Support	£600.00
Client Donations	£169.24
Gifts From Individuals - SO	£2,397.00
Other Donations	£1,468.25
Paypal	£549.69
<b>Total for Gifts Received</b>	<b>£5,184.18</b>
Grants Received	£40,600.00
Interest Received	£1,293.85
<b>Total for Income</b>	<b>£48,722.20</b>
<b>Gross Profit</b>	<b>£48,722.20</b>
Expenses	
Counselling Costs	
Giff Gaff Mobile	£564.00
Professional Costs	£863.85
Professional Insurance	£134.50
Project Costs	£27.97
Supervision	£765.00
Training & Seminars	£452.00
<b>Total for Counselling Costs</b>	<b>£2,807.32</b>
IT Costs	
ICO	£35.00
Microsoft	£72.00
Other IT Costs	£622.76
Payroll & Book Keeping	£224.00
Software & IT Expenses	£316.59
<b>Total for IT Costs</b>	<b>£1,270.35</b>
Office & Stationery	£67.26
Misc Expenses	£175.07
Quickbooks	£526.56
Stationery & Consumables	£894.67
<b>Total for Office &amp; Stationery</b>	<b>£1,663.56</b>
Payroll Expenses	
Employer Contributions	
Retirement	£58.50
<b>Total for Employer Contributions</b>	<b>£58.50</b>
Taxes	£68.87
Wages	£18,356.00
Hourly	£1,206.00
<b>Total for Wages</b>	<b>£19,562.00</b>
<b>Total for Payroll Expenses</b>	<b>£19,689.37</b>

# Statement of Activity

## Talkthru

1 April, 2024-31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Premises Costs	£3,548.27
Buildings Insurance	£801.52
contents and business insurance	£42.70
Rent	£8,729.80
Utilities	£3,425.69
<b>Total for Premises Costs</b>	<b>£16,547.98</b>
STAFF COSTS	
Counselling Manager	£6,937.50
Counsellor Hours	£9,800.00
DBS	£70.80
Payroll Expenses	
Pension	£925.89
Taxes	£0.00
Wages	£1,950.00
<b>Total for Payroll Expenses</b>	<b>£2,875.89</b>
Project Lead	£2,280.00
TNL Counsellor	£875.00
<b>Total for STAFF COSTS</b>	<b>£22,839.19</b>
<b>Total for Expenses</b>	<b>£64,817.77</b>
<b>Net Operating Income</b>	<b>-£16,095.57</b>
Other Expenses	
Unrealized Gain or Loss	
<b>Total for Other Expenses</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-£16,095.57</b>

# Talkthru

## Trial Balance

As of March 31, 2025

	DEBIT	CREDIT
Bank Account	32,456.37	
Co-Op Savings Account	0.00	
The Cambridge Building Society Savings	31,292.87	
United Trust Fixed Bond	30,000.00	
Debtors - Gift Aid	598.50	
Debtors-1	0.00	
Debtors - Prepayments	0.00	
Cost - Office Equipment	419.97	
Depreciation - Office Equipment		419.97
Creditors - Accruals		0.00
Accruals Provisions		0.00
Payroll Clearing		0.00
Payroll Liabilities:Employment Allowance	439.55	
Payroll Liabilities:HMRC		508.42
Payroll Liabilities:Talkthru		136.50
Tax and National Insurance		0.00
Opening Balance Equity		22,572.42
Retained Earnings		87,665.52
Fundraising Events		130.00
Fundraising Events:Baby Bottles		11.88
Fundraising Events:Other Fund Raising Events		219.75
Gift Aid Income		1,282.54
Gifts Received:CCH Support		600.00
Gifts Received:Client Donations		169.24
Gifts Received:Gifts From Individuals - SO		2,397.00
Gifts Received:Other Donations		1,468.25
Gifts Received:Paypal		549.69
Grants Received		40,600.00
Interest Received		1,293.85
Counselling Costs:Giff Gaff Mobile	564.00	
Counselling Costs:Professional Costs	863.85	
Counselling Costs:Professional Insurance	134.50	
Counselling Costs:Project Costs	27.97	
Counselling Costs:Supervision	765.00	
Counselling Costs:Training & Seminars	452.00	
IT Costs:ICO	35.00	
IT Costs:Microsoft	72.00	
IT Costs:Other IT Costs	622.76	
IT Costs:Payroll & Book Keeping	224.00	
IT Costs:Software & IT Expenses	316.59	
Office & Stationery	67.26	
Office & Stationery:Misc Expenses	175.07	
Office & Stationery:Quickbooks	526.56	
Office & Stationery:Stationery & Consumables	894.67	
Payroll Expenses:Employer Contributions:Retirement	58.50	
Payroll Expenses:Taxes	68.87	
Payroll Expenses:Wages	18,356.00	
Payroll Expenses:Wages:Hourly	1,206.00	

# Talkthru

## Trial Balance

As of March 31, 2025

	DEBIT	CREDIT
Premises Costs	3,548.27	
Premises Costs:Buildings Insurance	801.52	
Premises Costs:contents and business insurance	42.70	
Premises Costs:Rent	8,729.80	
Premises Costs:Utilities	3,425.69	
STAFF COSTS:Counselling Manager	6,937.50	
STAFF COSTS:Counsellor Hours	9,800.00	
STAFF COSTS:DBS	70.80	
STAFF COSTS:Payroll Expenses:Pension	925.89	
STAFF COSTS:Payroll Expenses:Taxes	0.00	
STAFF COSTS:Payroll Expenses:Wages	1,950.00	
STAFF COSTS:Project Lead	2,280.00	
STAFF COSTS:TNL Counsellor	875.00	
<b>TOTAL</b>	<b>£160,025.03</b>	<b>£160,025.03</b>

**HUDDERSFIELD PREGNANCY CRISIS CENTRE**

England & Wales - Charity number 1190830

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>a) Advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women, whether physical, mental or psychological.</b></p> <p><b>b) Preservation and protection of Women's health.</b></p> <p><b>c) Provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of child or sexual abuse.</b></p> <p><b>d) Provision of such other charitable purposes which may conveniently be carried on in connection with the above objects.</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>Counselling and support on a one to- one basis to women and their partners following the loss of a child in pregnancy or neonatally.</b></p> <p><b>Counselling on a one-to-one basis for women who have had their babies taken into care by statutory authorities.</b></p> <p><b>Liaison with other practitioners and organisations in the field of baby loss.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>The trustees are mindful of guidance issued and as a consequence declare interests at the start of every Trustees Meeting.</b></p> <p><b>Trustees have in the past (under the former charity (ref 1122488) sought permission to</b></p>

		pay a connected person, and seek to make an annual declaration of any potential conflicts of interest. We regularly scrutinise our activities against our stated charitable objects.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Talkthru continues to offer face to face, on-line and telephone counselling. Over the financial year 23-24 we received 118 referrals and offered 677 planned appointments. We were able to reduce the 'did not' and 'could not' attend rates, making the service more efficient in our use of resources. During this period, we began to offer 'care calls' to clients on our waiting list for counselling. A volunteer trained in basic counselling skills offered to contact waiting list clients on a regular basis for a 'check-in' telephone call offering support and encouragement while they were waiting for their counselling appointment.</p> <p>This financial year funding was received to enable Talkthru to begin a new development in it's offering of support to women, men and families facing pregnancy and child loss and associated trauma. In addition to the continued one to one counselling support, both face to face and on-line, Talkthru launched a project working with groups to support women who had experienced miscarriage, "Your Loss Matters". This project, has continued to provide support to a number of community groups and has been evaluated as very successful in meeting the objectives set for the project.</p> <p>We also developed a support group for women who had experience birth trauma.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	Having increased our number of qualified counsellors, we were able to progress along our objective to move from an unpaid volunteer model of service provision to paid for counsellors on service level agreements.
Performance of fundraising activities against objectives set	Para 1.41	Despite the increasing economic pressures on the charitable sector that has seen many charities fail and fold, we were able to maintain our grant income to a comparable level from last year. Total income was only %2 down on last year.
Investment performance against objectives	Para 1.41	

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Other		
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## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the financial year end total cash at the bank and in hand £107,712 (previous year £75243)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have set up a reserves account to ensure liabilities are met should Talkthru cease to operate and to continue operating with resilience despite uncertain financial circumstances.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO registered 12th August, 2020 replacing the former Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are open to recruiting more trustees, especially to reflect diversity in our client group. There are no constitutional provisions concerning appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies specifying trustee roles and induction
The charity's organizational structure and any wider network with which the charity works	Para 1.51	We have a project lead who liaises with the trustee board. As a charity we have liaised with Forget Me Not (Children's) Hospice about complementing each other's services. We also work within the Maternity Voice Partnerships for our local area and the Perinatal Mental Health Network.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Huddersfield Pregnancy Crisis Centre
Other name the charity uses	Talkthru
Registered charity number	1190830
Charity's principal address	Revenue Chambers St. Peters Street Huddersfield HD1 1DL

### 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	George Spencer	Trustee (liaison)	Whole year	
2	John Naylor	Trustee (Chair)	Whole year	
3	Janet Woodhouse	Trustee (safeguarding lead)	Whole year	
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	John Naylor	
---------------------	-------------	--

<b>Full name(s)</b>	Dr John Naylor	
---------------------	----------------	--

<b>Position (eg Secretary, Chair, etc)</b>	Chair	
--	-------	--

<b>Date</b>	7/10/24
-------------	---------

## **Independent examiners' report to the trustees of Talkthru**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages within this return.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L Barrow ACMA CGMA  
63 Ridings Fields  
Brockholes  
Holmfirth  
West Yorkshire  
HD9 7BG

Signed 12<sup>th</sup> September 2024

## Talkthru

# Balance Sheet

As of March 31, 2024

	<u>Total</u>
Fixed Asset	
Tangible assets	
Cost - Office Equipment	419.97
Depreciation - Office Equipment	<u>-419.97</u>
Total Tangible assets	<u>£ 0.00</u>
Total Fixed Asset	<u>£ 0.00</u>
Cash at bank and in hand	
Bank Account	77,712.04
Co-Op Savings Account	<u>30,000.00</u>
Total Cash at bank and in hand	<u>£ 107,712.04</u>
Debtors	
Debtors - Gift Aid	598.50
Debtors-1	<u>0.00</u>
Total Debtors	<u>£ 598.50</u>
Current Assets	
Debtors - Prepayments	<u>1,927.40</u>
Total Current Assets	<u>£ 1,927.40</u>
Net current assets	<u>£ 110,237.94</u>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors - Accruals	<u>0.00</u>
Total Trade Creditors	<u>£ 0.00</u>
Current Liabilities	
Accruals Provisions	0.00
Payroll Clearing	0.00
Payroll Liabilities	
HMRC	<u>0.00</u>
Total Payroll Liabilities	<u>£ 0.00</u>
Tax and National Insurance	<u>0.00</u>
Total Current Liabilities	<u>£ 0.00</u>
Total Creditors: amounts falling due within one year	<u>£ 0.00</u>
Net current assets (liabilities)	<u>£ 110,237.94</u>
Total assets less current liabilities	<u>£ 110,237.94</u>
Total net assets (liabilities)	<u>£ 110,237.94</u>
Charity funds	
Opening Balance Equity	22,572.42
Retained Earnings	68,760.40
Surplus/(Deficit)	<u>18,905.12</u>
Total Charity funds	<u>£ 110,237.94</u>

Talkthru

# Financial Activities

April 2023 - March 2024

	<u>Total</u>
<b>Income</b>	
Fundraising Events	4,049.26
Baby Bottles	5,733.49
<b>Total Fundraising Events</b>	<b>£ 9,782.75</b>
Gift Aid Income	1,385.74
Gifts Received	
CCH Support	600.00
Client Donations	100.00
Gifts From Individuals - SO	2,397.00
Other Donations	908.41
Paypal	297.48
<b>Total Gifts Received</b>	<b>£ 4,302.89</b>
Grants Received	40,286.00
Interest Received	908.98
Other Income	870.00
<b>Total Income</b>	<b>£ 57,536.36</b>
<b>Total</b>	<b>£ 57,536.36</b>
<b>Expenditures</b>	
Counselling Costs	
Giff Gaff Mobile	534.00
Professional Costs	848.85
Professional Insurance	210.03
Project Costs	888.23
Supervision	1,745.00
Training & Seminars	530.00
Travel	64.74
<b>Total Counselling Costs</b>	<b>£ 4,820.85</b>
IT Costs	
ICO	35.00
Microsoft	67.20
Other IT Costs	14.39
Payroll & Book Keeping	154.00
Software & IT Expenses	806.14
<b>Total IT Costs</b>	<b>£ 1,076.73</b>
Office & Stationery	
Misc Expenses	411.55
Quickbooks	389.16
Stationery & Consumables	205.02
<b>Total Office &amp; Stationery</b>	<b>£ 1,005.73</b>
Premises Costs	
contents and business insurance	34.38
Rent	7,709.60

Utilities		1,179.65
<b>Total Premises Costs</b>	<b>£</b>	<b>8,923.63</b>
<b>STAFF COSTS</b>		
Counselling Manager		6,662.50
Counsellor Hours		2,125.00
DBS		20.00
<b>Payroll Expenses</b>		
Taxes		13.80
Wages		10,098.00
<b>Total Payroll Expenses</b>	<b>£</b>	<b>10,111.80</b>
Project Lead		960.00
TNL Counsellor		2,925.00
<b>Total STAFF COSTS</b>	<b>£</b>	<b>22,804.30</b>
<b>Total Expenditures</b>	<b>£</b>	<b>38,631.24</b>
<b>Net Operating Income</b>	<b>£</b>	<b>18,905.12</b>
<b>Other Expenditures</b>		
Unrealised Gain or Loss		0.00
<b>Total Other Expenditures</b>	<b>£</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>£</b>	<b>0.00</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>18,905.12</b>

## **Independent examiners' report to the trustees of Talkthru**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages within this return.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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K L Barrow ACMA CGMA  
63 Ridings Fields  
Brockholes  
Holmfirth  
West Yorkshire  
HD9 7BG

Signed 12<sup>th</sup> September 2024

## Talkthru

# Balance Sheet

As of March 31, 2024

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Fixed Asset	
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Talkthru

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<b>Expenditures</b>	
<b>Counselling Costs</b>	
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<b>Total Expenditures</b>	<b>£</b>	<b>38,631.24</b>
<b>Net Operating Income</b>	<b>£</b>	<b>18,905.12</b>
<b>Other Expenditures</b>		
Unrealised Gain or Loss		0.00
<b>Total Other Expenditures</b>	<b>£</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>£</b>	<b>0.00</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>18,905.12</b>

**HUDDERSFIELD PREGNANCY CRISIS CENTRE**

England & Wales - Charity number 1190830

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# Accounts

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## Trustees' Annual Report for the period

From 1/4/2022 To 31/3/2023

Charity name: Huddersfield Pregnancy Crisis Centre ("Talkthru")

Charity registration number: 1190830

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>a) Advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women, whether physical, mental or psychological.</b> <b>b) Preservation and protection of Women's health.</b> <b>c) Provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of child or sexual abuse.</b> <b>d) Provision of such other charitable purposes which may conveniently be carried on in connection with the above objects.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Counselling and support on a one to-one basis to women and their partners following the loss of a child in pregnancy or neonatally.</b> <b>Counselling on a one-to-one basis for women who have had their babies taken into care by statutory authorities.</b> <b>Liaison with other practitioners and organisations in the field of baby loss.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are mindful of guidance issued and as a consequence declare interests at the start of every Trustees Meeting. Trustees have in the past (under the former charity (ref 1122488) sought permission to pay a connected person, and seek to make an annual declaration of any potential conflicts of interest.</b> <b>We regularly scrutinise our activities against our stated charitable objects.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the past year Talkthru has seen sustained demand for psychological support following mental distress related to a pregnancy issue for both women and men. We received 99 referrals with 425 planned appointments. We continued to provide our service in a hybrid fashion offering service users the choice of in person face to face, phone or video counselling. This continues to offer greater accessibility for users of our service who may struggle to attend counselling in person due to poverty, childcare or mental health issues. 46% of appointments were delivered by phone.</p> <p>In line with our previous vision and strategy day and to achieve our strategic aim of moving our business model from work provided entirely by volunteer counselors to paid positions occupied by fully trained and accredited professionals, the trustees commissioned an outside agency to draw up a sustainability plan for Talkthru. We have been steadily working during the year to realise our strategic aims. For part of this year our counselling team was reduced due to health concerns however thanks to the valuable role of the counselling manager, Talkthru was able to provide care calls for clients on the waiting</p>

		<p>list to ensure their safety and we were able to prioritize the most vulnerable clients. Talkthru continued it's project with mothers who had had their babies removed into care. The Project Lead successfully liaised with the Public Sector and Third Sector to promote the new service. Women referred into this service have complex issues. Those that engaged with the service reported how beneficial it was to have time and space to process their thoughts and feelings and begin to make healthy lifestyle choices for themselves.</p> <p>In the summer we were able to host a network event sharing our work with members of the local social and health care community along with other third sector organizations. This event was highly valued by all attendants, and it is planned to repeat it in the future.</p> <p>Talkthru was successful in it's application to become an accredited training placement for Masters counselling and psychotherapy students from Leeds University and has begun to receive students on placement.</p> <p>The Trustees commissioned a fixed electrical line report for Talkthru premises and took the recommended steps to bring the premises up to code, ensuring safety for both staff and clients.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the financial year end total cash at the bank and in hand £88588 (previous year £75243)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have set up a reserves account to ensure liabilities are met should Talkthru cease to operate and to continue operating with resilience despite uncertain financial circumstances.
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	CIO registered 12th August, 2020 replacing the former Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are open to recruiting more trustees, especially to reflect diversity in our client group. There are no constitutional provisions concerning appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies specifying trustee roles and induction.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a project lead who liaises with the trustee board. As a charity we have liaised with Forget Me Not (Children's) Hospice about complementing each other's services. We also work within the Maternity Voice Partnerships for our local area and the Perinatal Mental Health Network.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Huddersfield Pregnancy Crisis Centre
Other name the charity uses	Talkthru
Registered charity number	1190830
Charity's principal address	Revenue Chambers St. Peters Street Huddersfield HD1 1DL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Naylor	Trustee (Chair)	Whole year	
2	George Spencer	Trustee (Liason)	Whole year	
3	Janet Woodhouse	Trustee (safeguarding lead)	Whole year	
4	Stephanie Watson	Trustee (finance)	1/4/22-17/10/22	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

John Naylor

Full name(s)

Dr John Naylor

Position (eg Secretary,  
Chair, etc)

Chair

Date

07/01/2024

**Talkthru**  
**Balance Sheet**  
As of March 31, 2023

	<b>Total</b>
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
Cost - Office Equipment	419.97
Depreciation - Office Equipment	-419.97
<b>Total Tangible assets</b>	<b>0.00</b>
<b>Total Fixed Asset</b>	<b>0.00</b>
<b>Cash at bank and in hand</b>	
Bank Account	58,588.25
Co-Op Savings Account	30,000.00
<b>Total Cash at bank and in hand</b>	<b>88,588.25</b>
<b>Debtors</b>	
Debtors - Gift Aid	817.17
Debtors-1	0.00
<b>Total Debtors</b>	<b>817.17</b>
<b>Current Assets</b>	
Debtors - Prepayments	1,927.40
<b>Total Current Assets</b>	<b>1,927.40</b>
<b>Net current assets</b>	<b>91,332.82</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
Creditors - Accruals	0.00
<b>Total Trade Creditors</b>	<b>0.00</b>
<b>Current Liabilities</b>	
Accruals Provisions	0.00
Payroll Clearing	0.00
Payroll Liabilities	
HMRC	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
Tax and National Insurance	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>0.00</b>
<b>Net current assets (liabilities)</b>	<b>91,332.82</b>
<b>Total assets less current liabilities</b>	<b>91,332.82</b>
<b>Total net assets (liabilities)</b>	<b>91,332.82</b>
<b>Charity funds</b>	
Opening Balance Equity	22,572.42
Retained Earnings	55,760.52
Surplus/(Deficit)	12,999.88
<b>Total Charity funds</b>	<b>91,332.82</b>

# Talkthru Financial Activities

April 2022 - March 2023

	<b>Total</b>
<b>Income</b>	
CCH Support	1,800.00
Fundraising Events	4,580.77
Gift Aid Income	817.17
<b>Gifts Received</b>	
Gifts from Individuals - One-off	1,265.17
Gifts From Individuals - Regular	2,745.00
Gifts from Organisations	130.00
<b>Total Gifts Received</b>	<b>4,140.17</b>
Grants Received	38,300.00
Interest Received	496.46
<b>Total Income</b>	<b>50,134.57</b>
<b>Total</b>	<b>50,134.57</b>
<b>Expenditures</b>	
<b>Admin &amp; Operating Costs</b>	
Misc Expenses	70.39
Professional Costs	1,042.25
Professional Insurance	314.03
Software & IT Expenses	494.84
Stationery & Consumables	220.36
Supervision	1,682.50
Telephone Costs	528.00
Training & Seminars	754.00
Website/Marketing	331.18
<b>Total Admin &amp; Operating Costs</b>	<b>5,437.55</b>
contents and business insurance	26.34
<b>Payroll Expenses</b>	
Taxes	0.00
Wages	9,645.04
<b>Total Payroll Expenses</b>	<b>9,645.04</b>
<b>Premises Costs</b>	
Buildings Insurance	914.99
Rent	6,359.00
Utilities	2,527.41
<b>Total Premises Costs</b>	<b>10,584.41</b>
Psychotherapy	3,800.00
<b>Staff Costs</b>	
Travel	433.85
Wages	7,207.50
<b>Total Staff Costs</b>	<b>7,641.35</b>
<b>Total Expenditures</b>	<b>37,134.69</b>
<b>Net Operating Income</b>	<b>12,999.88</b>
<b>Other Expenditures</b>	
Unrealised Gain or Loss	0.00
<b>Total Other Expenditures</b>	<b>0.00</b>

Net Other Income

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0.00

Net Income/(Expenditure)

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12,999.88

## **Independent examiners' report to the trustees of Talkthru**

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages within this return.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L Barrow ACMA CGMA  
63 Ridings Fields  
Brockholes  
Holmfirth  
West Yorkshire  
HD9 7BG

Signed 7<sup>th</sup> January 2024

**HUDDERSFIELD PREGNANCY CRISIS CENTRE**

England & Wales - Charity number 1190830

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# Accounts

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## Trustees' Annual Report for the period

From 1/4/2021 To 31/3/2022

Charity name: Huddersfield Pregnancy Crisis Centre ("Talkthru")

Charity registration number: 1190830

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>a) Advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women, whether physical, mental or psychological.</b> <b>b) Preservation and protection of Women's health.</b> <b>c) Provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of child or sexual abuse.</b> <b>d) Provision of such other charitable purposes which may conveniently be carried on in connection with the above objects.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Counselling and support on a one-to-one basis to women and their partners following the loss of a child in pregnancy or neonatally. Counselling on a one-to-one basis for women who have had their babies taken into care by statutory authorities.</b> <b>Liaison with other practitioners and organisations in the field of baby loss.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on	Para 1.18	<b>The trustees are mindful of guidance issued and as a consequence declare interests at the start of every Trustees Meeting. Trustees have in the past</b>

public benefit		<b>(under the former charity (ref 1122488) sought permission to pay a connected person, and seek to make an annual declaration of any potential conflicts of interest. We regularly scrutinise our activities against our stated charitable objects.</b>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the past year Talkthru has seen a continued increase in demand for psychological support following mental distress related to a pregnancy issue. We received 126 number of referrals with 1223 planned appointments. In response to COVID-19 pandemic we moved our service delivery online and when lockdown ended we offered service users the choice of in person, phone or video counselling. This has resulted in greater accessibility for users to our service who may struggle to attend counselling in person due to poverty, childcare or mental health issues. 50% of appointments were delivered by phone. Hence, we continue with this model of service delivery.

		<p>Due to the continued increase in demand for our service, we have sought to increase our team of counsellors. In November 2021 trustees held a vision and strategy day. Professional counselling bodies passed a motion in 2018 that qualified counsellors should not work for free but be paid for work done for charities. Trustees devised an action plan to increase the number of counsellors working for Talkthru and introducing paid positions which would lead to greater sustainability for the charity.</p> <p>Talkthru was successful in receiving Kirklees Council funding to deliver counselling to mothers who had had their babies removed into care. The Project Lead successfully liaised with the Public Sector and Third Sector to promote the new service. Women referred into this service have complex issues. Those that engaged with the service reported how beneficial it was to have time and space to process their thoughts and feelings and begin to make healthy lifestyle choices for themselves.</p> <p>A former service user died suddenly in November 2020. Friends and families committed to fundraise for Talkthru in her memory during 2021, in recognition of the positive contribution Talkthru counselling had made to the user's mental wellbeing. This had made a significant contribution to the income of the charity, enabling it to weather the storms of the pandemic and other circumstances. It also had the added benefit of raising awareness of the charity and thus more people coming forward asking for psychological help from Talkthru.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the financial year end total cash at the bank and in hand £75243 (previous year £54549)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have set up a reserves account to ensure liabilities are met should Talkthru cease to operate and to continue operating with resilience despite uncertain financial circumstances.
Amount of reserves held	Para 1.22	£10000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO registered 12th August, 2020 replacing the former Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are open to recruiting more trustees, especially to reflect diversity in our client group. There are no constitutional provisions concerning appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies specifying trustee roles and induction.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a project lead who liaises with the trustee board. As a charity we have liaised with Forget Me Not (Children's) Hospice about complementing each other's services. We also work within the Maternity Voice Partnerships for our local area and the Perinatal Mental Health Network.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Huddersfield Pregnancy Crisis Center
Other name the charity uses	Talkthru
Registered charity number	1190830

Charity's principal address	Revenue Chambers St. Peters Street Huddersfield HD1 1DL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	George Spencer	Trustee (liaison)	Whole year	
2	John Naylor	Trustee (Chair)	Whole year	
3	Janet Woodhouse	Trustee (safeguarding lead)	Whole year	
4	Stephanie Watson	Trustee (finance)	Whole year	
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

John Naylor

**Full name(s)**

Dr John Naylor

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

24/01/2023

## **Independent examiners' report to the trustees of Talkthru**

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages within this return.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L Barrow ACMA CGMA  
63 Ridings Fields  
Brockholes  
Holmfirth  
West Yorkshire  
HD9 7BG

Signed 16<sup>th</sup> January 2023

**Talkthru**  
**Balance Sheet**  
As of March 31, 2022

	<b>Total</b>
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
Cost - Office Equipment	419.97
Depreciation - Office Equipment	-419.97
	<b>0.</b>
<b>Total Tangible assets</b>	<b>00</b>
	<b>0.</b>
<b>Total Fixed Asset</b>	<b>00</b>
<b>Cash at bank and in hand</b>	
Bank Account	65,243.73
Co-Op Savings Account	10,000.00
	<b>75,243.</b>
<b>Total Cash at bank and in hand</b>	<b>73</b>
<b>Debtors</b>	
Debtors - Gift Aid	508.79
Debtors-1	0.00
	<b>508.</b>
<b>Total Debtors</b>	<b>79</b>
<b>Current Assets</b>	
Debtors - Prepayments	2,723.00
	<b>2,723.</b>
<b>Total Current Assets</b>	<b>00</b>
	<b>78,475.</b>
<b>Net current assets</b>	<b>52</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
Creditors - Accruals	0.00
	<b>0.</b>
<b>Total Trade Creditors</b>	<b>00</b>
<b>Current Liabilities</b>	
Accruals Provisions	0.00
Payroll Clearing	0.00
<b>Payroll Liabilities</b>	
HMRC	142.58
	<b>142.</b>
<b>Total Payroll Liabilities</b>	<b>58</b>
<b>Tax and National Insurance</b>	0.00
	<b>142.</b>
<b>Total Current Liabilities</b>	<b>58</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>142.</b>
	<b>58</b>
	<b>78,332.</b>
<b>Net current assets (liabilities)</b>	<b>94</b>
	<b>78,332.</b>
<b>Total assets less current liabilities</b>	<b>94</b>
	<b>78,332.</b>
<b>Total net assets (liabilities)</b>	<b>94</b>
<b>Charity funds</b>	
Opening Balance Equity	22,572.42
Retained Earnings	35,627.39
Surplus/(Deficit)	20,133.13

<b>Income</b>	£
<b>CCH Support</b>	1,800.00
<b>Fundraising Events</b>	14,160.89
<b>Baby Bottles</b>	21.58
	<u>14,182.4</u>
<b>Total Fundraising Events</b>	<b>7</b>
<b>Gift Aid Income</b>	2,688.23
<b>Gifts Received</b>	1,065.58
<b>Gifts from Individuals - One-off</b>	420.00
<b>Gifts From Individuals - Regular</b>	2,735.00
<b>Gifts from Organisations</b>	1,124.15
	<u>5,344.7</u>
<b>Total Gifts Received</b>	<b>3</b>
<b>Grants Received</b>	34,689.00
	<u>58,704.4</u>
<b>Total Income</b>	<b>3</b>
<b>Expenditures</b>	
<b>Admin &amp; Operating Costs</b>	
<b>Misc Expenses</b>	194.26
<b>Professional Costs</b>	625.00
<b>Professional Insurance</b>	106.03
<b>Software &amp; IT Expenses</b>	1,492.15
<b>Stationery &amp; Consumables</b>	108.40
<b>Supervision</b>	1,993.75
<b>Telephone Costs</b>	696.46
<b>Training &amp; Seminars</b>	392.49
<b>Website/Marketing</b>	1,000.00
	<u>6,608.5</u>
<b>Total Admin &amp; Operating Costs</b>	<b>4</b>
<b>contents and business insurance</b>	208.32
<b>Payroll Expenses</b>	
<b>Taxes</b>	13.47
<b>Wages</b>	9,234.48
	<u>9,247.9</u>
<b>Total Payroll Expenses</b>	<b>5</b>
<b>Premises Costs</b>	
<b>Buildings Insurance</b>	619.01
<b>Rent</b>	6,641.00
<b>Utilities</b>	1,604.68
	<u>8,864.6</u>
<b>Total Premises Costs</b>	<b>9</b>
<b>Psychotherapy</b>	2,325.00
<b>Staff Costs</b>	
<b>Taxes</b>	70.45
<b>Travel</b>	44.85
<b>Wages</b>	11,201.50
	<u>11,316.80</u>
<b>Total Staff Costs</b>	<b>11,316.80</b>
	<u>38,571.3</u>
<b>Total Expenditures</b>	<b>0</b>
	<u>20,133.1</u>
<b>Net Operating Income</b>	<b>3</b>
	<u>20,133.13</u>
<b>Net Income/(Expenditure)</b>	<b>20,133.13</b>

This concludes my independent review for the financial year ended  
31/3/22

K L Barrow

16/01/2023

**HUDDERSFIELD PREGNANCY CRISIS CENTRE**

England & Wales - Charity number 1190830

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# Accounts

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## Trustees' Annual Report for the period

From 12<sup>th</sup> August, 2020 to 31<sup>st</sup> March 2021

Charity name: **Huddersfield Pregnancy Crisis Centre  
("Talkthru")**

Charity registration number: **1190830**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>a) Advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women, whether physical, mental or psychological.</b> <b>b) Preservation and protection of women's health.</b> <b>c) Provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of child or sexual abuse.</b> <b>d) Provision of such other charitable purposes which may conveniently be carried on in connection with the above objects.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Counselling and support on a one-to-one basis to women and their partners following the loss of a child in pregnancy or neonatally. Counselling on a one-to-one basis for women who have had their babies taken into care by statutory authorities.</b> <b>Liaison with other practitioners and organisations in the field of baby loss.</b>
Statement confirming	Para 1.18	<b>The trustees are mindful of</b>

<p>whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p><b>guidance issued and as a consequence declare interests at the start of every Trustees Meeting, have in the past (under the former charity (ref 1122488) sought permission to pay a connected person, and seek to make an annual declaration of any potential conflicts of interest.</b></p> <p><b>We regularly scrutinise our activities against our stated charitable objects.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>Over the past year Talkthru has seen a 64% increase in activity. There were 124 planned appointments undertaken in March 2021, with 20% sessions not delivered due to client illness.</b></p> <p><b>As a consequence of the Coronovirus pandemic and national lockdown (March 2020), all of the counselling work transferred online or was undertaken by telephone.</b></p> <p><b>A mixed economy of counselling styles still exists in March 2021:- 13 face-to-face sessions, 18 'Zoom' sessions and 67 phone contacts were delivered. Waiting lists have been managed by a triage system with average waiting time for a first assessment of 9 days.</b></p> <p><b>Clients report that stresses and tensions were exacerbated by the restrictions of lockdown, but also that the ease of remote counselling (reducing the problems of chid-care and travel, for example) was advantageous to them.</b></p> <p><b>We regularly receive positive feedback from our clients about how are services have helped them. The impact of our counselling usually results in improved mental wellbeing, enabling re-engagement with family and friends, a return to work, and involvement in the local community.</b></p> <p><b>Our 'Babies into Care' Project has started with criteria agreed and a project manager appointed.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are planning to set up a reserves account to ensure liabilities are met should Talkthru cease to operate.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO registered 12<sup>th</sup> August, 2020 replacing the former Trust.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>We are open to recruiting more trustees, especially to reflect diversity in our client group.</b>  <b>There are no constitutional provisions concerning appointment.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We have policies specifying trustee roles and induction.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We have a project lead who liaises with the trustee board. As a charity we have liaised with Forget Me Not (Children's) Hospice about complementing each other's services. We also work within the Maternity Voice Partnerships for our local area and the Perinatal Mental Health Network.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	George Spencer	Chair	12/08/2020	
2	John Naylor	Policy Review Officer	12/08/2020	
3	Janet Woodhouse	Safeguarding Officer	12/08/2020	
4	Stephanie Watson	Finance Portfolio	12/08/2020	
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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## **Independent examiners' report to the trustees of Talkthru**

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages within this return.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L Barrow ACMA CGMA  
63 Ridings Fields  
Brockholes  
Holmfirth

## Talkthru Balance Sheet

As of March 31, 2021

	<u>Total</u>
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
Cost - Office Equipment	419.97
Depreciation - Office Equipment	-419.97
<b>Total Tangible assets</b>	<u>£ 0.00</u>
<b>Total Fixed Asset</b>	<u>£ 0.00</u>
<b>Cash at bank and in hand</b>	
Bank Account	44,549.04
Co-Op Savings Account	10,000.00
<b>Total Cash at bank and in hand</b>	<u>£ 54,549.04</u>
<b>Debtors</b>	
Debtors - Gift Aid	1,021.14
Debtors-1	0.00
<b>Total Debtors</b>	<u>£ 1,021.14</u>
<b>Current Assets</b>	
Debtors - Prepayments	2,768.98
<b>Total Current Assets</b>	<u>£ 2,768.98</u>
<b>Net current assets</b>	<u>£ 58,339.16</u>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
Creditors - Accruals	0.00
<b>Total Trade Creditors</b>	<u>£ 0.00</u>
<b>Current Liabilities</b>	
Accruals Provisions	46.16
Payroll Clearing	0.00
<b>Payroll Liabilities</b>	
HMRC	93.19
<b>Total Payroll Liabilities</b>	<u>£ 93.19</u>
Tax and National Insurance	0.00
<b>Total Current Liabilities</b>	<u>£ 139.35</u>
<b>Total Creditors: amounts falling due within one year</b>	<u>£ 139.35</u>
<b>Net current assets (liabilities)</b>	<u>£ 58,199.81</u>
<b>Total assets less current liabilities</b>	<u>£ 58,199.81</u>
<b>Total net assets (liabilities)</b>	<u>£ 58,199.81</u>
<b>Charity funds</b>	
Opening Balance Equity	22,572.42
Retained Earnings	18,583.52
Surplus/(Deficit)	17,043.87

Total Charity funds

£ 58,199.81

## Talkthru Financial Activities

April 2020 - March 2021

	<u>Total</u>
<b>Income</b>	
<b>CCH Support</b>	1,800.00
<b>Fundraising Events</b>	12,635.37
<b>Gift Aid Income</b>	2,332.07
<b>Gifts Received</b>	
<b>Gifts from Individuals - One-off</b>	1,209.73
<b>Gifts From Individuals - Regular</b>	2,420.00
<b>Gifts from Organisations</b>	1,351.86
<b>Total Gifts Received</b>	<b>£ 4,981.59</b>
<b>Grants Received</b>	23,050.00
<b>Other Income</b>	14.00
<b>Total Income</b>	<b>£ 44,813.03</b>
<b>Total</b>	<b>£ 44,813.03</b>
<b>Expenditures</b>	
<b>Admin &amp; Operating Costs</b>	
<b>Fund Raising</b>	641.99
<b>Misc Expenses</b>	138.68
<b>Payroll &amp; Book Keeping</b>	301.20
<b>Professional Costs</b>	928.98
<b>Software &amp; IT Expenses</b>	977.15
<b>Stationery &amp; Consumables</b>	123.51
<b>Supervision</b>	1,831.25
<b>Telephone Costs</b>	687.36
<b>Training &amp; Seminars</b>	145.00
<b>Website/Marketing</b>	914.39
<b>Total Admin &amp; Operating Costs</b>	<b>£ 6,689.51</b>
<b>Premises Costs</b>	
<b>Rent</b>	6,760.40
<b>Utilities</b>	1,823.46
<b>Total Premises Costs</b>	<b>£ 8,583.86</b>
<b>Staff Costs</b>	
<b>Employers National Insurance Contributions</b>	41.23
<b>Office Manager</b>	3,575.00
<b>Taxes</b>	15.54
<b>Travel</b>	28.00
<b>Wages</b>	8,836.02
<b>Total Staff Costs</b>	<b>£ 12,495.79</b>
<b>Total Expenditures</b>	<b>£ 27,769.16</b>
<b>Net Operating Income</b>	<b>£ 17,043.87</b>
<b>Other Expenditures</b>	

<b>Unrealised Gain or Loss</b>		0.00
<b>Total Other Expenditures</b>	<b>£</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>£</b>	<b>0.00</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>17,043.87</b>

## **Examiner' Comments 31<sup>st</sup> March 2021 Independent examiners' report to the trustees of Talkthru**

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages within this return.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L Barrow ACMA CGMA  
63 Ridings Fields  
Brockholes

Holmfirth  
West Yorkshire  
HD9 7BG

Signed 16<sup>th</sup> January 2022