

COUNSELLING IN THE COMMUNITY

BALANCE SHEET 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		11,306	2,953	14,259
CREDITORS				
Amounts falling due within one year	4	(720)	-	(720)
NET CURRENT ASSETS		<u>10,586</u>	<u>2,953</u>	<u>13,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,586	2,953	13,539
NET ASSETS		<u>10,586</u>	<u>2,953</u>	<u>13,539</u>
FUNDS	5			
Unrestricted funds				10,586
Restricted funds				<u>2,953</u>
TOTAL FUNDS				<u>13,539</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14/5/23 and were signed on its behalf by:


C P Webb - Trustee

The notes form part of these financial statements