

AGM TREASURERS REPORT 24/11/2023

Income

From the figures I've produced on the following page you will see our Income has come from counselling clients, Supervision of outside counsellors by Liz, donations, a grant, holding a car boot sale and gift aid.

Our Counsellors, helped by our manager, have done a great job of growing our agency and we are receiving fees from some clients. As we are only charging when and if the clients are able to pay, the extra financial assistance given by grants, donations and gift aid is invaluable as a number of our clients are not able to pay.

Although the total income is down from last year, which included a large donation of £5000, also expenditure is down too so we are holding our own at the moment as you will see from our bank account balance.

Expenditure

Supervision:

This is our largest expenditure but as our counsellors are not being paid for the counselling they do the trustees thought it only right to pay their supervision to support them.

Manager Fees:

Our Manager, Sue Cussons, takes care of the day to day running of the agency and is responsible for helping our clients and counsellors with appointments and queries.

Structural Engineer:

We had to engage a Structural Engineer to ascertain that the plans we are proposing for the top floor of the college will be safe and ask his advice going forward.

Counselling Aids:

These are things that we have bought to help the Counsellor and more importantly the client to explore more deeply the issues they are struggling with. That can be anything from Russian Dolls, figures or even plasticine.

Other Expenditure:

I think the other expenditure is self-explanatory but please ask if you have any questions.

Future Expenses:

As we are becoming busier it is clear that changes need to be made to the top floor to facilitate more counselling rooms. This will involve major building work which will not come cheap costing

over £100,000 for labour, materials and furniture for the additional rooms We had hoped to start paying our qualified counsellors from September but this has had to be postponed as we don't feel we are in a position at present to be able to do this. It is something we are keen to do in the future and hopefully not in the too distant future. Bless them they do understand and are willing to carry on with just their supervision being paid for the time being. We have another four Student counsellors just starting which will mean more supervision costs but hopefully will generate more income so we will be able to pay our qualified counsellors.

At present we have had the goodwill and support from the church and have not had to cover the cost of the energy used and other expenses incurred by us using the facilities. We would in the future like to be self sufficient and pay the church for the amenities we are using.

I hope you have found this report helpful. If you have any questions concerning it please feel free to ask me, either at the meeting or afterwards and I'll do my best to answer all your questions.

Susan Ferrey

Agency Treasurer

21/22 Accounts

Details	April	May	June	July	August	September	October	November	December	January	February	March	Yr Total
Sales													
Donations	3665.51	0	0	0	715.19	0	120	1.14	220.07	332.15	130.06	120.12	5304.24
Grants	289	0	0	0	0	0	0	0	225	0	0	0	514
Counselling	800	0	300	0	0	400	0	125	135	335	253.1	476.8	2824.9
Total	4754.51	0	300	0	715.19	400	120	126.14	580.07	667.15	383.16	596.92	8643.14
Purchases													
Stationery	0	0	35.31	223.73	0	0	0	19.95	42.89	18.5	34	0	374.38
Legal Fees	0	0	35	0	0	322.76	50	35	0	0	0	0	442.76
Website	0	0	59.99	0	0	0	225	0	0	0	0	0	284.99
Restore	0	0	0	2500	216.66	436.36	216.66	216.66	216.66	216.66	0	0	4019.66
Manager Fee	0	0	0	0	0	0	0	374.9	90	270	130	0	864.9
Supervision	0	0	0	0	0	0	0	0	170	170	170	460	970
Phone	0	0	0	0	0	110	0	0	0	0	0	0	110
Travel	0	0	0	0	0	0	31.05	0	0	0	0	0	31.05
Cash for Change													30
Total	0	0	130.3	2723.73	216.66	869.12	522.71	646.51	519.55	675.16	334	490	7127.74