

REGISTERED COMPANY NUMBER: 04894920 (England and Wales)
REGISTERED CHARITY NUMBER: 1102628

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020

for

Carrs Lane Counselling Centre Limited
(A Company Limited by Guarantee)

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

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for the Year Ended 31 March 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to bring about the relief of persons in need, hardship or distress caused by loss, relationship issues, abuse and mental health issues caused by social or economic circumstances. It continues to develop and maintain a voluntary and confidential counselling service.

Significant activities

Activities for achieving objectives

The Counselling Centre continues to fulfil its charitable objects through the provision of free/low cost one to one counselling to people over the age of 18 who have difficulty in dealing with the anxieties and stresses of living through depression and an inability to cope with life due to physical, mental and sexual abuse, bereavement, relationship breakdown and substance abuse.

At the very end of the financial year, the Counselling Centre had to suspend face-to-face counselling because of the lockdown introduced by the government in response to Covid 19 pandemic. During the time of lock-down the Counselling Centre prepared itself to resume activities leading to training in first telephone counselling to be followed by training in on-line counselling as this deploys a different set of skills and protocols than face-to-face counselling.

Clients continue to be sign-posted to the Counselling Centre by GPs, Mental Health Trusts, Social Services and other local agencies.

The Centre continues to offer relationship counselling.

There are no other restrictions on who may benefit from the Centre's services and counselling is never refused except where more specialist assistance is required, when clients are sign-posted to more appropriate agencies.

The Counselling Centre continued to provide Continuing Professional Development training throughout the year for volunteer counsellors, volunteer clinical supervisors and also students on counselling placement at the Centre.

Review of activities

Robin Yapp remains as the Centre Manager. Working with the trustees, the charity continued to be recognised by the relevant professional body, The British Association for Counselling and Psychotherapy (BACP).

A new group of counsellors was successfully trained and have gone on to volunteer in the centre.

The part-time fund raiser, appointed in Autumn 2017 secured substantial grant funding. She resigned on 31st March 2020 and a new fund raiser with increased hours was appointed in April 2020. The part-time office administrator resigned in December 2019 in order to take up an opportunity to be full time elsewhere. In order to save costs, that work was undertaken by some restructuring of the work of the manager and volunteer hours.

As well as the AGM of trustees and volunteers, the quarterly meeting of both groups have continued to help ensure that all involved in the work of the charity share the same goals and aspirations for it. They are an extremely useful means of communication as well as affording opportunities for fresh thinking. For example, they helped the trustees to launch a 'Friends of Carrs Lane Counselling Centre Association' to help raise the profile of the centre and contribute to its financial stability.

OBJECTIVES AND ACTIVITIES

Review of activities (continued)

In-house Continuing Professional Development (CPD) workshops for counsellors and supervisors are well attended and are held regularly.

The trustees continued to work with a volunteer from The Cranfield Trust to ensure that there is good governance and a better sense of strategic planning so that the work of the centre can continue to grow in healthy and sustainable ways.

In order to stabilise the charity's financial health, considerable work was undertaken with the Church at Carrs Lane and Birmingham Methodist Circuit in order that grants could be found for a period of three years rather than annually and this has helped the Charity to continue in good heart.

The Counselling Centre has maintained its object of providing a professional counselling service to members of the general public.

During the period April 2019 to March 2020, the Centre provided a service to 188 clients (previous year 170 clients). Each month there were between 48 and 67 clients in attendance. 1,613 counselling hours were delivered with a mean average of 8.57 counselling sessions per client. A further 144 hours of initial face to face assessments were conducted. This is a significant increase in numbers from the previous year. The volunteer counsellors continued to be supported by a team of six Volunteer Clinical Supervisors, a Clinical Lead Officer, the Counselling Centre Manager and the Board of Trustees.

Peter Orlando Fantini, contracted as a Supervisory Consultant in order to provide clinical supervision to the Centre's volunteer clinical supervisors continues to do so. Peter's interventions have proved extremely useful and we are grateful for his ongoing support.

The Counselling Centre recognises the need to continue to establish and maintain links with local mental health services, specialist agencies (e.g. safeguarding, domestic violence etc.), other third-sector counselling services and the Community Police.

Public benefit

In reviewing their activities the trustees have referred to the general guidance from the Charity Commission on public benefit.

Future developments

The main task in 2020/21 will be to respond to the Covid 19 pandemic, aware of the increasing demand for counselling and the need to offer this via different platforms. Emergency funding is to be sought for both training and implementation of telephone and on-line counselling. The trustees hope that this will continue in parallel with face-to-face counselling when that becomes possible under government guidelines.

This training will replace the usual in-house standard entry training in Autumn 2020.

Annual monitoring of the BACP accreditation process continues.

Trends in counselling needs, provision of the correct level of service and current legislation are continuously monitored by all those involved to ensure that the Centre remains at the forefront of counselling provision in Birmingham.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10 September 2003.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected and co opted in accordance with the Memorandum and Articles of Association.

Recruitment and appointment of new trustees (continued)

The trustees act in a voluntary capacity and any fees paid are made in accordance with the Memorandum and Articles of Association and disclosed in note 3 to the financial statements. Any private benefit is incidental to our work. During the year no fees were received by any director of the charity.

Organisational structure

The Counselling Centre has a specified individual who holds clinical responsibility for the service. There is a clearly defined and effective management structure which includes:

- Counselling Centre Manager who has knowledge and experience of the counselling field and has overall responsibility for the operational and clinical management of the service;
- Fund Raiser (part-time);
- The voluntary Board of Trustees;
- Voluntary Clinical Lead Officer;
- Voluntary Supervisors
- Voluntary Counsellors.

Related parties

The Counselling Centre has a close relationship with The Church at Carrs Lane (formerly Carrs Lane Church Centre) even though it is registered as a separate charity. The Church continues to be supportive in our mission. Three trustees are appointed by the Church at Carrs Lane.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Some of the key elements identified:

- Risk assessment and dealing with critical incidents continues to form part of the Induction and Training programme for employed and voluntary staff;
- There are procedures to help all staff identify and deal with clients at risk to themselves or others;
- The service is covered by professional indemnity and public liability insurance;
- BACP recommendations for registration of counsellors are being monitored.

The full impact of the current Covid-19 pandemic on the charity is unknown at this stage of its development. However, the charity has a robust strategy in place to allow it to respond to the potential impact of Covid-19 and continue in operation once the pandemic has passed.

Financial review

The statement of financial activities is shown on page 7 supported by a more detailed analysis in the notes to the Financial Statements. The incoming resources for the year were £65,561 (2019: £47,333). The charity's activities have resulted in a surplus of £10,304 (2019: deficit of £10,298). At the balance sheet date the Centre had £31,563 (2019: £20,401) in unrestricted funds and £2,217 (2019: £3,075) in restricted funds. The analysis of income and expenditure reflects the classification of activities together with costs relating to support of those activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Reserves policy

General funds are required to assist with the development of the service and help cover related support costs. The trustees consider it prudent to have reserves to cover projected costs for a six-month period, and as the current level of reserves is approximately 61% of historic expenditure levels, this criterion has been met following a dip below the six month cover period in 2018/19. The budget for 2020/21 indicates that this level of cover will be maintained for the foreseeable future. In the current climate where fundraising is becoming more challenging, the trustees recognise the importance of maintaining the current level of reserves and are committed to continuing to increase funds with the assistance of the part-time fundraiser.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04894920 (England and Wales)

Registered Charity number

1102628

Registered office

Carrs Lane Conference Centre
Carrs Lane
Birmingham
B4 7SX

Trustees

E Cummings
C D M O'Reilly
A Harris
Reverend C Homan
C Tudor-Jones
J Horwood (appointed 1.4.19)

Reverend Caroline Homan is also Chair.

Diana Cottingham has been co-opted as a Trustee with effect from 1 May 2020 pending formal appointment at the Annual General Meeting on 2 November 2020. The formal appointment has been delayed due to Covid-19 pandemic restrictions.

Company Secretary

D A Payne

Independent Examiner

Anna Madden, FCA
Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Carrs Lane Counselling Centre Limited

Report of the Trustees
for the Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Reverend C Homan - Trustee

Independent Examiner's Report to the Trustees of
Carrs Lane Counselling Centre Limited

Independent examiner's report to the trustees of Carrs Lane Counselling Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anna Madden, FCA
Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Date:

Carrs Lane Counselling Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		59,468	-	59,468	42,898
Charitable activities					
Training and counselling		6,093	-	6,093	4,435
Total		<u>65,561</u>	<u>-</u>	<u>65,561</u>	<u>47,333</u>
EXPENDITURE ON					
Charitable activities					
Training and counselling		54,399	858	55,257	57,631
NET INCOME/(EXPENDITURE)		<u>11,162</u>	<u>(858)</u>	<u>10,304</u>	<u>(10,298)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>20,401</u>	<u>3,075</u>	<u>23,476</u>	<u>33,774</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>31,563</u></u>	<u><u>2,217</u></u>	<u><u>33,780</u></u>	<u><u>23,476</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	6	1,686	2,210
CURRENT ASSETS			
Debtors	7	1,317	2,195
Cash at bank and in hand		32,857	21,748
		<u>34,174</u>	<u>23,943</u>
CREDITORS			
Amounts falling due within one year	8	(2,080)	(2,677)
NET CURRENT ASSETS		<u>32,094</u>	<u>21,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,780	23,476
NET ASSETS		<u>33,780</u>	<u>23,476</u>
FUNDS	10		
Unrestricted funds		31,563	20,401
Restricted funds		2,217	3,075
TOTAL FUNDS		<u>33,780</u>	<u>23,476</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued

31 March 2020

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
and were signed on its behalf by:

.....
C Homan - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Company status

The charity is a private company limited by guarantee. The members of the company are the trustees named on page 4. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 3 years

All assets costing more than £200 are capitalised.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Going concern

The financial statements have been prepared on the going concern basis on the grounds that the trustees believe that there is sufficient funding in place to support the charity for the next twelve months from the date of approval of the financial statements.

Forecasts have been prepared and post balance sheet conditions have been reviewed following the Covid-19 pandemic and its impact on the charity. This review has not resulted in a change in the trustees' belief that the going concern basis is appropriate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Independent examiner's fee	900	690
Depreciation - owned assets	858	113
Rental of premises	5,772	10,249
	<u>5,772</u>	<u>10,249</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Centre manager	1	1
Fundraiser	1	1
Administration	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,710	3,188	42,898
Charitable activities			
Training and counselling	4,435	-	4,435
Total	<u>44,145</u>	<u>3,188</u>	<u>47,333</u>
EXPENDITURE ON			
Charitable activities			
Training and counselling	57,518	113	57,631
NET INCOME/(EXPENDITURE)	<u>(13,373)</u>	<u>3,075</u>	<u>(10,298)</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	33,774	-	33,774
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>20,401</u>	<u>3,075</u>	<u>23,476</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019	10,925
Additions	334
	<hr/>
At 31 March 2020	11,259
	<hr/>
DEPRECIATION	
At 1 April 2019	8,715
Charge for year	858
	<hr/>
At 31 March 2020	9,573
	<hr/>
NET BOOK VALUE	
At 31 March 2020	1,686
	<hr/> <hr/>
At 31 March 2019	2,210
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	806	1,688
Prepayments and accrued income	511	507
	<hr/>	<hr/>
	<u>1,317</u>	<u>2,195</u>
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals and deferred income	<u>2,080</u>	<u>2,677</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	-	1,686	1,686	2,210
Current assets	33,643	531	34,174	23,943
Current liabilities	<u>(2,080)</u>	<u>-</u>	<u>(2,080)</u>	<u>(2,677)</u>
	<u>31,563</u>	<u>2,217</u>	<u>33,780</u>	<u>23,476</u>

The Restricted Fund is used for the purpose of Capital equipment funding.

10. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	20,401	11,162	31,563
Restricted funds			
Capital funding	3,075	(858)	2,217
TOTAL FUNDS	<u>23,476</u>	<u>10,304</u>	<u>33,780</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	65,561	(54,399)	11,162
Restricted funds			
Capital funding	-	(858)	(858)
TOTAL FUNDS	<u>65,561</u>	<u>(55,257)</u>	<u>10,304</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	33,774	(13,373)	20,401
Restricted funds			
Capital funding	-	3,075	3,075
TOTAL FUNDS	<u>33,774</u>	<u>(10,298)</u>	<u>23,476</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,145	(57,518)	(13,373)
Restricted funds			
Capital funding	3,188	(113)	3,075
TOTAL FUNDS	<u>47,333</u>	<u>(57,631)</u>	<u>(10,298)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	33,774	(2,211)	31,563
Restricted funds			
Capital funding	-	2,217	2,217
TOTAL FUNDS	<u>33,774</u>	<u>6</u>	<u>33,780</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,706	(111,917)	(2,211)
Restricted funds			
Capital funding	3,188	(971)	2,217
TOTAL FUNDS	<u>112,894</u>	<u>(112,888)</u>	<u>6</u>

11. RELATED PARTY DISCLOSURES

Prior to its incorporation as a separate legal entity in 2003, the Counselling Centre operated as part of the Carrs Lane Church Centre (now The Church at Carrs Lane). A trading company, Carrs Lane Conference Centre Limited, operates the conference activity on behalf of The Church at Carrs Lane and there is a close relationship between these entities.

Elizabeth Cummings is also a trustee of The Church at Carrs Lane.

During the year rent of £5,772 (2019: £10,249) was paid to these bodies for use of the premises and £1,486 (2019: £2,091) was paid for meeting room hire and associated costs. Salary, employers' national insurance and pension costs of £36,727 (2019: £34,267) were also reimbursed to Carrs Lane Conference Centre which operates the payroll function of the Counselling Centre on their behalf.

During the year a donation of £10,000 was received from The Church at Carrs Lane.

At the year end there was a balance due to Carrs Lane Conference Centre Limited of £190 (2019: £126).

Carrs Lane Counselling Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,662	41,210
Gift aid	806	1,688
	<hr/>	<hr/>
	59,468	42,898
Charitable activities		
Room rentals	138	-
Training fees	3,955	2,755
Membership fees	2,000	1,680
	<hr/>	<hr/>
	6,093	4,435
Total incoming resources	<hr/>	<hr/>
	65,561	47,333
EXPENDITURE		
Charitable activities		
Telephone	82	92
Advertising and website costs	200	362
Training costs	5,371	6,531
Room hire and licence fees	7,258	12,340
Subscriptions	315	314
DBS checks	238	-
Recruitment costs	544	-
	<hr/>	<hr/>
	14,008	19,639
Support costs		
Management		
Wages and salaries	33,091	31,837
Social security	2,284	1,928
Pensions	1,352	502
Insurance	761	752
Printing, postage and stationery	545	525
Sundries	718	565
Bank charges	45	175
Depreciation of fixtures and fittings	858	113
	<hr/>	<hr/>
	39,654	36,397
Governance costs		
Independent examiner's fee	900	690
Carried forward	900	690

This page does not form part of the statutory financial statements

Carrs Lane Counselling Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	2020 £	2019 £
Governance costs		
Brought forward	900	690
Accountancy fees	660	870
Legal and professional fees	35	35
	<u>1,595</u>	<u>1,595</u>
Total resources expended	<u>55,257</u>	<u>57,631</u>
Net income/(expenditure)	<u>10,304</u>	<u>(10,298)</u>

This page does not form part of the statutory financial statements