

Company Number: 3258939

Charity Number: 1058545

THE UNITED KINGDOM COUNCIL FOR PSYCHOTHERAPY

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2000**



LAKIN ROSE
CHARTERED ACCOUNTANTS

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THE UNITED KINGDOM COUNCIL FOR PSYCHOTHERAPY

Legal and Administrative Information

Company Number 3258939
Charity Number 1058545
Registered Office 167-169 Great Portland Street
London
W1N 5FB

Governing Board Trustees

Officers:

Chair	Ann Casement
Honorary Secretary	Christine Lister-Ford
Vice Chair	Alan Thomson
Training Standards Officer	Ken Evans
Ethics Officer	Fiona Palmer Barnes
Professional Development Officer	Jenny Corrigan

Section Representatives:

Analytical Psychology	Diane Hirst
Behavioural & Cognitive Psychotherapy	Chris Williams
Experiential Constructivist Therapies	Lucy Burt
Family, Couple, Sexual and Systemic Therapy	Nancy Graham
Humanistic & Integrative Psychotherapy	Jennie McNamara
Hypno-Psychotherapy	Brian Innes
Psychoanalytic & Psychodynamic	Sylvia Cohen
Psychoanalytically-based Therapy with Children	Margaret Hunter

Special Members:

British Psychological Society	Lesley Parkinson
Royal College of Psychiatrists	Michael Crowe

Institutional Members:

Del Loewenthal
David Campbell

Ordinary Members:

Adam Saltiel
Charlotte Sills
Heward Wilkinson

THE UNITED KINGDOM COUNCIL FOR PSYCHOTHERAPY

Legal and Administrative Information (continued)

Company Secretary

Pam Howard

Auditors

Lakin Rose
Enterprise House
Vision Park
Histon
Cambridge
CB4 9ZR

Principal bankers

Barclays Bank plc
PO Box 2764
London
NW3 6JD

Charities Aid Foundation
Kings Hill
West Malling
Kent
ME19 4TA

Solicitors

Hewitson Becke & Shaw
Shakespeare House
42 Newmarket Road
Cambridge
CB5 8EP

Bookers and Bolton
6 High Street
Alton
Hampshire
GU34 1BT

Paisners & Co
Bouverie House
154 Fleet Street
London
EC4A 2JD

TRUSTEES' ANNUAL REPORT
For the year ended 30 September 2000

The trustees, who are also the directors, present their annual report and the financial statements for the year ended 30 September 2000.

Organisation and structure

The United Kingdom Council for Psychotherapy (UKCP) is a company limited by guarantee without a share capital (registered company number 3258939). UKCP is governed by its Memorandum and Articles of Association and an elected Governing Board. It is a registered charity (registered number 1058545).

Principal activities

The charity's principal activities continue to be :

- i) to promote the art and science of psychotherapy for the public benefit;
- ii) to promote research and education in psychotherapy and to disseminate the results of any such research; and
- iii) to promote (or assist in the promotion, preservation and protection of public health by encouraging) high standards of training and practice in psychotherapy and the wider provision of psychotherapy for the public.

There have been no material changes in these activities in the last year.

The charity's assets are available and adequate to fulfil its obligations, continue to be applied to the stated objects and their value is as shown in the notes to the accounts.

Chair's review of the year

Up-date on Statutory Registration

The external political situation with regard to the draft Psychotherapy Bill is that the next election looks set to take place in May 2001. Lord Alderdice will put the Bill forward for First Reading after the Queen's Speech on the 6th December, 2000. It is likely to go to Second Reading before February and Committee Stage in March. It is at the latter stage that Advisory Groups, put together by the Steering Group, would come into play in order to help draw up amendments. Also at this stage there would be a statement of broad principles as to why psychotherapy needs a Bill. Report Stage would follow shortly after and amendments can be put forward at that time as well. Lord Alderdice would be the person who would propose the positive amendments and the Steering Group would increasingly become a lobbying group.

The internal political situation within the profession is that the Steering Group gathered together by Lord Alderdice has run into serious difficulties around the kind of issues to do with power and control that resulted in some organizations leaving UKCP to form the British Confederation of Psychotherapists in 1992.

Since the coming into being of the Steering Group in October 1999, I have protested about the representation to that meeting which is strongly biased towards the psychoanalytic modality. Apart from the three UKCP representatives and until the recent arrival of a representative from the British Association for Behavioural and Cognitive Psychotherapies (BABCP) and the Association for Family Therapy (AFT), almost all the individuals around the table are psychoanalytic. The BABCP and AFT were invited to join in November partly as a result of the persistent lobbying of UKCP. On the other hand, three Sections of UKCP are not allowed representation to the Steering Group. These are: Experiential Constructivists; Humanist and Integrative Psychotherapy; Hypno-psychotherapy. The BCP, on the other hand, have eight seats at the table. Lord Alderdice has insisted throughout that representation to the Steering Group is by his invitation and he has remained unmoved by delegations from UKCP Sections lobbying for wider representation to that Group.

The practical result of the bias in the Steering Group is that no real work can be done by it. For instance, over the course of a couple of meetings an attempt was made to construct a Shadow General Council. This failed because UKCP was pressing for sufficient representation in order to reflect its diversity.

I proposed instead setting up a Shadow Education Committee to work on training standards and criteria. Strenuous efforts to bring this about ended in failure once more and UKCP's efforts were again blocked. There was a long interval between the meeting in June and the next one which took place in November. At the latter meeting and the one that followed a month later, it became crystal clear that many of the other individuals had no intention of allowing anything to take place that was not advantageous only to the psychoanalytic position. The fact is that the psychoanalysts are anxious about their own survival amongst many other modalities and

TRUSTEES' ANNUAL REPORT
For the year ended 30 September 2000

fear that they will be overwhelmed numerically.

Before the last meeting on the 1st December, I wrote a letter on behalf of the Governing Board to Lord Alderdice saying that representation to the Steering Group must include a member of UKCP's eight Sections plus a seat for its Chair. This was again blocked and, during the course of a contentious meeting, several individuals threatened to withdraw their Organizations because they also felt unsafe. An individual psychoanalyst who does not represent any constituency at the Steering Group e-mailed a proposal the day before the meeting to set up a working group made up of some of the Organizations there giving UKCP only one seat. This proposal was spoken against as unworkable by UKCP, the BABCP, the Tavistock and the Royal College representatives. In any case, UKCP's position is that until the representation to the Steering Group is revised, no working group can be set up by it that would be acceptable.

Only UKCP's Chair and Hon. Secretary spoke in favour of the UKCP's proposals and the BCP representatives tried to manoeuvre UKCP into being seen as the spoilers on the Steering Group. The UKCP representatives would not allow this to happen. It does now seem likely that the Steering Group will come to an end at its next meeting on 12th January, 2001, and UKCP regrets this unfortunate turn of events in a process the principle of which it has supported since its inception. However, its concern about the status quo is that it does not serve to protect the public, which is always UKCP's primary aim. While the UKCP is not unsympathetic to the concerns of the psychoanalytic modality (two of its Sections are psychoanalytic) it does not favour one modality over others. Its prime objective is the protection of the public not the preservation of one type of psychotherapy. The Bill is after all seeking to protect the title 'psychotherapist' not that of 'psychoanalyst'.

As the present position with regard to the Psychotherapy Bill is one of such seriousness, the whole of Friday afternoon at the AGM will be devoted to discussing this matter.

European Association for Psychotherapy (EAP)

UKCP representatives, Ann Casement and Pam Howard, attended the open Board Meeting of the EAP in Paris in October. The meeting of approximately 45 participants considered three sets of proposals from the following: the EAP Statutes Committee; the Irish Council for Psychotherapy; the UKCP. Each was allowed a 10-minute presentation of their proposals which was followed by general discussion.

The basis for UKCP's proposals were as follows:

Proposal 1: The position of President of the EAP should be for a term of three years rather than the current one year. The President should also be freed from having to host and organize the annual conference and AGM.

Discussion: After much discussion regarding this issue it was generally accepted.

Proposal 2: That individuals should cease to be members with voting rights and that EAP remain an umbrella organization for national and European-wide organizations.

Discussion: The EAP treasurer reminded the meeting that individual members were very profitable and that they currently contribute most of the funding. It was noted that the 'chamber of individuals' currently included in EAP statutes has never been operational. It was felt that a country could potentially flood an AGM with individual members and thus veto any proposals on the floor. Many felt that individual members should remain but be organized under a 'chamber of individuals' and be represented on the Board.

UKCP queried how individual members of EAP are currently scrutinized as the current EAP statutes require that individual members hold a recognized psychotherapy qualification in their home country and that they be members of their national umbrella organization. It became clear that no such scrutiny currently takes place.

Proposal 3: That all appointed officers have a limited period of tenure (General Secretary, Registrar, Treasurer and External Relations Officer). UKCP expressed the view that the matter of whether appointed officers were paid or not should be transparent and be a decision for the Board.

Discussion: The General Secretary expressed the view that he should only have to stand down when an alternative candidate presented themselves. In other words, he should be able to serve indefinitely if he was unopposed. However, after much discussion it was agreed by a show of hands that all appointed officers

TRUSTEES' ANNUAL REPORT
For the year ended 30 September 2000

should hold a limited tenure of office.

Proposal 4: That the Governing Board of the EAP become much smaller with 8 representatives from the National Umbrella Organization Committee and 8 representatives from the European Wide Organization Committee. It was felt that a Board of approximately 45 individuals was unworkable and needed streamlining in order to have the ability, and thus the authority, to take decisions.

Discussion: The commitment for every country to have representation on the Board is very strong across the EAP membership (there are currently 37 countries). Consequently, the Executive Committee of EAP which is made up of paid appointed Officers and the two elected Officers dominate in the area of policy development and decision making.

UKCP representatives also questioned the legal status of the EAP. This remains unclear and it is thus difficult to know the exposure of liability which the organization carries and, in particular, what liability each member country and each individual Board member carries.

The concerns that UKCP have with regard to the EAP have still not been dealt with constructively by that organization. These centre mainly around its chaotic financial situation; its lack of democracy and its lack of professional standards. The UKCP's strategy of maintaining observer status at the EAP, coupled with attempts to bring about change through the EAP statutes is the best that can be done and is the only way of effecting any possible change in this unsatisfactory state of affairs.

I would like to thank all the Officers, Chairs and Delegates of UKCP for their hard work over the past year. I would also like to extend my thanks to the Office for being so wonderfully supportive of the enormous amount of work generated by UKCP. The members of staff are: Pam Howard, Lindsey Clarke, Richard Clifford and Joanna George. Unfortunately, Rebecca Sellen has recently had to leave due to ill health. We wish her all the very best. A new member of staff, Amy Band, has just taken up a new post as the Public Affairs Executive and we are currently interviewing people for two other posts. Pam is now on maternity leave and will be away until we all gather again for the AGM. I feel sure you will want to join me in wishing her the greatest joy for the future.

I would like to close by sending you all warmest good wishes for a happy New Year.

Financial review

The end of the financial year (30 September) saw another profitable year for the UKCP, with a 10% return on capital employed. Joanna George is to be congratulated on managing her first audit in an exemplary manner.

It is worth noting, however, that the activity of the organisation is still very much increasing and that income will need to be raised to sustain this level of activity in the future. It is for this reason that I recommended to the Governing Board that a registration fee of £80 be levied for the registration year 2001-2002. This increase of £15 represents a £9 levy for the new proposed journal 'Psychotherapy Today' now approved by the Governing Board and an additional £6 increase to enable us to meet our growing costs.

With the AGM now being held in March, many organisations have expressed the wish to know what the registration fee will be a year in advance. For this reason, it was agreed by the Governing Board to set the registration fee two years in advance at the forthcoming AGM.

TRUSTEES' ANNUAL REPORT
For the year ended 30 September 2000

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The current trustees are shown on the Legal and Administrative Information pages attached to this report.

Changes in appointments during the year were as follows :

Resignations

9 January 2000:

Rex Bradley
Jean Carr
Jane Ridley
Lesley Murdin
Betty Mead
Alan Thomson

Appointments

9 January 2000:

Sylvia Cohen
Nancy Graham
Brian Innes
Alan Thomson
Heward Wilkinson

Auditors

The charity's auditors, Lakin Rose, have indicated their willingness to continue in office and offer themselves for reappointment at the next Annual General Meeting.

This report was approved by the board on 10 / 1 / 2001 and signed on its behalf.



Ann Casement
Chair

AUDITORS' REPORT TO THE MEMBERS OF THE UNITED KINGDOM COUNCIL FOR PSYCHOTHERAPY

We have audited the financial statements on pages 6 to 13 which have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and the accounting policies set out on page 8.

Respective responsibilities of trustees and auditors

As described on page 4 the trustees of The United Kingdom Council for Psychotherapy, who are also the directors of the charity for the purposes of company law, are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on the financial statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view of the charity's state of affairs as at 30 September 2000 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

Lakin Rose

Lakin Rose

Chartered Accountants
Registered Auditor

Enterprise House
Vision Park
Histon
Cambridge
CB4 9ZR

Date: *11th January 2001*

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 September 2000

		UNRESTRICTED FUNDS			
		General	Designated	Total	Total
	Note	fund	fund	2000	1999
		£	£	£	£
SUMMARY INCOME AND EXPENDITURE ACCOUNT					
INCOMING RESOURCES					
Individual registration fees		397,512	-	397,512	312,595
Organisational subscriptions		54,450	-	54,450	60,460
Professional conference fees		104,205	-	104,205	52,134
add: income deferred from prior year		277,419	-	277,419	206,289
less: income deferred to next year		(331,490)	-	(331,490)	(277,419)
		502,096	-	502,096	354,059
Sales of publications		4,636	-	4,636	8,470
Interest receivable		17,747	-	17,747	10,084
Other income		6,443	-	6,443	4,614
Total incoming resources	2	530,922	-	530,922	377,227
RESOURCES EXPENDED					
Direct charitable expenditure	6	(352,841)	-	(352,841)	(211,685)
Fundraising and Publicity		(3,655)	-	(3,655)	-
Management and administration	6	(124,487)	-	(124,487)	(71,177)
Total resources expended	6	(480,983)	-	(480,983)	(282,862)
NET INCOMING RESOURCES					
BEFORE TRANSFERS		49,939	-	49,939	94,365
Transfer to property fund	11	(24,000)	24,000	-	-
NET INCOMING RESOURCES					
FOR THE YEAR	3	£ 25,939	£ 24,000	£ 49,939	£ 94,365

STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES

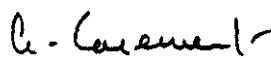
Net incoming resources for the year	25,939	24,000	49,939	94,365
Unrealised gains on investments	13,184	-	13,184	15,221
NET MOVEMENT IN FUNDS	<u>39,123</u>	<u>24,000</u>	<u>63,123</u>	<u>109,586</u>
FUNDS BROUGHT FORWARD	<u>132,863</u>	<u>60,000</u>	<u>192,863</u>	<u>83,277</u>
FUNDS CARRIED FORWARD	<u>£ 171,986</u>	<u>£ 84,000</u>	<u>£ 255,986</u>	<u>£ 192,863</u>

The notes on pages 8 to 13 form part of these financial statements.

BALANCE SHEET
As at 30 September 2000

	Note	£	2000 £	£	1999 £
FIXED ASSETS					
Tangible assets	7		19,903		16,786
Investments	8		88,987		75,366
			<u>108,890</u>		<u>92,152</u>
CURRENT ASSETS					
Debtors	9	39,608		44,129	
Cash at bank and in hand		506,257		347,635	
			<u>545,865</u>	<u>391,764</u>	
CREDITORS: amounts falling due within one year	10	(398,769)		(291,053)	
NET CURRENT ASSETS			<u>147,096</u>		<u>100,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 255,986</u>		<u>£ 192,863</u>
UNRESTRICTED FUNDS					
Designated funds	11		84,000		60,000
General reserves			171,986		132,863
ACCUMULATED FUNDS			<u>£ 255,986</u>		<u>£ 192,863</u>

The financial statements were approved by the board on 10 / 11 / 2001 and signed on its behalf.


Ann Casement Trustee

The notes on pages 8 to 13 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2000

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets referred to at 1.7 below, and in accordance with the Statement of Recommended Practice "Accounting by Charities", and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small reporting entity.

1.2 Incoming resources

Incoming resources comprises the invoiced value of goods and services supplied by the charity.

Individual registration fees are due for payment by 30 September each year in respect of the 12 month period 1 October to 30 September. This income is deferred to match against future expenditure.

The charity changed its subscription year-end from 31 July to 30 September, during the year, so this year's subscription fee was for the fourteen months ended 30 September 2001.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold improvements	-	18%	straight line
Computers	-	25%	straight line
Office equipment	-	25%	reducing balance
Fixtures and fittings	-	25%	reducing balance

1.4 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are reflected in the Statement of Financial Activities as incurred.

1.5 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

1.6 Resources expended

Those overhead costs which are not directly attributable to charitable activities are apportioned between direct charitable expenditure and management and administration costs on a suitable basis as determined by the trustees.

1.7 Fixed asset investments

Investments held as fixed assets are stated at their quoted market values at the balance sheet date. Gains or losses on disposals of such investments are treated as realised. Gains or losses due to changes in the market value of investments are treated as unrealised. All gains and losses, whether realised or unrealised, are shown in the Statement of Financial Activities. Fixed asset investments are accounted for on a 'last in first out' basis.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2000

2. INCOMING RESOURCES

All of the charity's incoming resources arose within the United Kingdom.

3. NET INCOMING RESOURCES

Net incoming resources are stated after charging:

	Total 2000 £	Total 1999 £
Depreciation of tangible fixed assets		
- owned by the charity	8,446	7,262
Auditors' remuneration	3,000	3,000
Operating lease rentals		
- land and buildings	24,146	19,317
Pension costs	4,547	7,736

4. EMPLOYEE INFORMATION

No employee earned £40,000 per annum or more.

The average number of employees (excluding trustees), analysed by function was :

	2000 No.	1999 No.
Professional and other services	4	3
Administration	1	1
	5	4

Staff costs are given in note 6.

5. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES

No trustee received any remuneration for services as a trustee during the year.

Expenses totalling £10,560 (1999: £6,737) were reimbursed to 22 trustees (1999: 17).

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2000

6. TOTAL RESOURCES EXPENDED

	Direct charitable expenditure 2000 £	Management and administration 2000 £	Total 2000 £	Total 1999 £
Staff costs				
Staff salaries	74,078	33,282	107,360	83,738
National insurance	6,488	3,810	10,298	7,967
Staff training	2,474	7,423	9,897	2,040
Pensions	3,137	1,410	4,547	7,736
	<u>86,177</u>	<u>45,925</u>	<u>132,102</u>	<u>101,481</u>
Conferences and committees				
Professional conferences	136,440	-	136,440	30,033
Committees	28,353	-	28,353	25,084
Europe	4,625	-	4,625	6,970
	<u>169,418</u>	<u>-</u>	<u>169,418</u>	<u>62,087</u>
Information				
Directory	3,588	-	3,588	808
Newsletter and leaflets	13,425	-	13,425	7,691
Register	5,547	-	5,547	2,700
Publicity and promotion	1,634	-	1,634	12,039
	<u>24,194</u>	<u>-</u>	<u>24,194</u>	<u>23,238</u>
Office costs and other expenditure				
Computer consultancy	3,605	2,118	5,723	4,209
Printing and stationery	18,762	2,085	20,847	16,340
Postage	5,325	592	5,917	9,069
Telephone and fax	6,263	696	6,959	5,126
Legal and professional	-	36,015	36,015	10,129
Audit remuneration	-	3,000	3,000	3,000
Accountancy	-	3,057	3,057	(357)
Loss on sale of tangible fixed assets	-	-	-	164
Bank charges	-	1,239	1,239	931
Sundry administration expenses	6,257	3,675	9,932	7,337
Depreciation	7,601	845	8,446	7,262
Rent	12,073	12,073	24,146	19,317
Rates and service charges	5,962	5,962	11,924	8,359
Light and heat	382	382	764	757
Cleaning	1,961	1,961	3,922	3,580
Insurances	4,186	4,186	8,372	523
Repairs and maintenance	675	676	1,351	310
	<u>73,052</u>	<u>78,562</u>	<u>151,614</u>	<u>96,056</u>
Total expenditure	<u>£ 352,841</u>	<u>£ 124,487</u>	<u>£ 477,328</u>	<u>£ 282,862</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2000

7. TANGIBLE FIXED ASSETS

	Short term leasehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 October 1999	7,299	34,495	41,794
Additions	-	11,563	11,563
At 30 September 2000	7,299	46,058	53,357
Depreciation			
At 1 October 1999	5,198	19,810	25,008
Charge for year	1,327	7,119	8,446
At 30 September 2000	6,525	26,929	33,454
Net Book Value			
At 30 September 2000	£ 774	£ 19,129	£ 19,903
At 30 September 1999	£ 2,101	£ 14,685	£ 16,786

All tangible fixed assets are held for continuing use in the charity's activities. The usage of these between direct charitable purposes and management and administration is approximately 90% to 10%.

8. FIXED ASSET INVESTMENTS

	UK listed investments £
Cost or valuation	
At 1 October 1999	75,366
Additions	437
Revaluations	13,184
At 30 September 2000	£ 88,987
Market Value	
At 30 September 2000	£ 88,987
At 30 September 1999	£ 75,366
Historical cost	
At 30 September 2000	£ 50,061
At 30 September 1999	£ 49,624

UK listed investments is comprised of units in a UK managed investment fund.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2000

9. DEBTORS**Due within one year**

	2000 £	1999 £
Trade debtors - registration fees due	19,456	16,640
Other debtors	7,983	4,540
Prepayments	9,173	18,142
Accrued income	2,996	4,807
	<u>£ 39,608</u>	<u>£ 44,129</u>

10. CREDITORS:**Amounts falling due within one year**

	2000 £	1999 £
Trade creditors - conference expenses	44,954	-
Other creditors	17,823	8,154
Accruals	4,500	5,480
Deferred income	331,490	277,419
	<u>£ 398,767</u>	<u>£ 291,053</u>

Included within other creditors is an amount of £3,143 (1999 - £2,532) relating to social security and other taxes.

11. DESIGNATED FUNDS**Property fund**

	2000 £	1999 £
At 1 October 1999	60,000	36,000
Transfer from general funds	24,000	24,000
	<u>£ 84,000</u>	<u>£ 60,000</u>

The property fund was established to enable the charity to purchase office accommodation in the future. The fund is accumulated at a rate of £2,000 per month.

12. OTHER COMMITMENTS

At 30 September 2000 the charity had annual commitments under non-cancellable operating leases as follows:

	2000 £	1999 £
Expiry date:		
Within 1 year	19,317	3,289
Between 2 and 5 years	-	20,027
In more than 5 years	275	-
	<u>275</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2000

13. MEMBERS' LIABILITY

The United Kingdom Council For Psychotherapy is a company limited by guarantee and has no share capital. The liability of each member is limited to £1.