

COUNSELLING INITIATIVES

Company Registration number 379882. Charity Number 1082706

TRUSTEES REPORT FOR THE YEAR JULY 2006-JUNE 2007

I am pleased to present the Charity's Annual Report

The difficulties experienced in the previous financial year have been largely overcome, although difficulties still exist in relation to finding a permanent location for evening work. Income has, however, increased.

I would again like to thank counsellors and our clients for recognising and reacting positively to our needs and to those individuals and grant-making bodies who have continued to support us

The Equine Therapy Project has continued to generate considerable income this past year and we should be in a position to buy our own horse for this work in the near future

Funding continues to derive from the following;

1. Bi-Annual Donations from Richard Cloudesley's Charity. These contribute greatly to the revenue costs of the Islington Project.

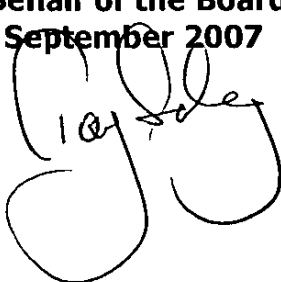
2. Private Annual Donations. Due to the addition of another private donor, this income stream has increased by almost a third, as has the corresponding Gift Aid income.

3. Client Donations. Client donations have increased during the year. I am pleased to report that the signs of increased client donations which were present in my last report have materialised in this upturn

4. Sponsorship. The telephone service continues to be funded by a corporate donation from Microlink PC Ltd of £65 per month.

5. Counsellors. The number of counsellors has not increased but each counsellor has taken on more clients this year

A R W Sabey, Director
On Behalf of the Board of Trustees.
30th September 2007



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COMPANIES HOUSE

COUNSELLING INITIATIVES

BALANCE SHEET AS AT 30th JUNE 2007

	£	£	£
Assets			
Furniture and Fittings, Previous Year less Depreciation*	410 00		
Total	<u>410 00</u>		
Less 20% Depreciation			328 00
Cash in Hand and at Bank			1,916 00
Debtors			1,080 00
Total Assets			<u>£ 3,324 00</u>
Liabilities			
Reserves		2,428 00	
Creditors		<u>896 00</u>	
Total Liabilities		<u>£ 3,324 00</u>	

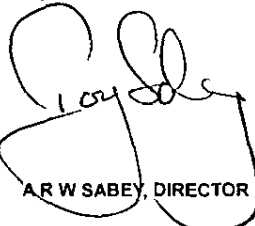
Notes To The Accounts

Depreciation Policy is in line with previous years @ 20%

Statements

- a) For the year ended 30th June 2007 the Company was entitled to exemption under Section 249A(1) of The Companies Act 1985
- b) No members have required the Company to obtain an Audit of its accounts for the year in question in accordance with Section 249B(2)
- c) The Directors acknowledge their responsibility for
- i) Ensuring that the Company keeps accounting records that comply with section 221 and
 - ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its Financial Year and of its Profit and Loss for the Financial Year in accordance with Section 226 and which otherwise comply with the requirements of The Companies Act relating to accounts so far as is applicable to the Company
- d) The accounts have been prepared in accordance with the special provisions in Part V11 of The Companies Act Relating to Small Companies

Signed, 30-06-07


A.R.W. SABEY, DIRECTOR

COUNSELLING INITIATIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR JULY 2005-JUNE 2006

INCOME

Restricted Funds

Grants	1,250
Telephone Sponsorship	780

Unrestricted Funds

Client Donations	4,086
Private Donations	2,400
Gift Aid	677
Equine Therapy	3,960
Total Income	13,153

EXPENDITURE

Rent	1,922
Administration Fees	3,080
Supervision Fees	1,385
Phones	537
Telephone Office Fees	414
Equine Therapist Fees	2,260
Postage	230
Depreciation	82
Insurance	262
Sundry	80
Exceptional Item	473
Total Expenditure	10,725

INCOME less EXPENDITURE

£ 2,428