

COUNSELLING INITIATIVES

Company Registration number 379882. Charity Number 1082706

TRUSTEES REPORT FOR THE YEAR 1st JULY 2010 - 30th JUNE 2011

I am pleased to present the Charity's Annual Report and Accounts.

Operations continue at a satisfactory level and Income exceeded Expenditure by £1,552.

Greater use of the Hornsey Vale Community Centre has continued.

I would, again, like to thank counsellors and our clients for recognising and reacting positively to our needs.

The Charity is now listed in the Counselling Directory Website, for which there is no charge and which has resulted in a higher number of enquiries.

1. Private Annual Donations. We have again received a private donation on which Gift Aid is claimable of £2000. We again thank the person concerned, who's donation this year marked 10 years of generously supporting the Charity. The private donation of £50 per month has terminated. We are very grateful to the individual concerned for supporting us for a considerable period. Despite the reduction in private donations, overall income increased by £715 from the previous financial year.

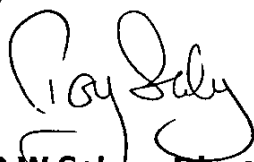
2. Client Donations. Client donations have increased from £4856 to £6062, which is very pleasing and a testament to both our service quality and the increase of counselling sessions available to clients.

3. Sponsorship. The telephone service continues to be funded by a corporate donation from Microlink PC Ltd of £65 per month, for which we thank them accordingly.

4. Expenditure. Expenditure has increased by £821. Administration costs have historically involved a simple fee payment to the Administrator. This changed during the Financial Year. A pay increase of £30 per month was awarded to the Administrator in July 2010 and thereafter, only the second in 10 years of service and the Board also felt that his contribution to the Charity over a 10 year period in terms of the use of his own premises, telephone, other equipment and motor vehicle warranted a small contribution from the Charity of £40 per month, in addition to sundry expenses (such as travel expenditure) being paid for, which had not previously been the case. The Board decided that a proportion of this contribution could be back-dated to before the agreement was made. The agreement came into force during the last quarter of the Financial Year.

The Charity and the Administrator have agreed that as long as these costs are affordable, they will continue to be paid for. The Charity reserves the right, in agreement with the Administrator, that should the costs become unaffordable, the payments will be reduced or terminated.

Signed



A R W Sabey, Director
On Behalf of the Board of Trustees.
16th March 2012

MONDAY



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COUNSELLING INITIATIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1st JULY 2010 -30th JUNE 2011

INCOME

Restricted Funds

Telephone Sponsorship	780
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Unrestricted Funds

Client Donations	6,062
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Private Donations	2,200
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Gift Aid	818
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Total Income

9,860

EXPENDITURE

Rent	1,642
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Admin Fees, Travel, Expenses	4,140
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Supervision	1,418
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Phones	220
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Phone Office	539
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Postage	11
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Depreciation	34
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Insurance	305
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Total Expenditure

8,308

INCOME less EXPENDITURE

1,552

COUNSELLING INITIATIVES

BALANCE SHEET AS AT 30th JUNE 2011

	£	£	£
Assets			
Furniture and Fittings, after depreciation	134		
Total	<u>134</u>		134
Cash in Hand and at Bank			1,694
Debtors	2,282		2,282
Surplus Income/Expenditure			<u>1,552</u>
Total Assets			5,662
Liabilities			
Reserves		5,291	
Creditors		<u>371</u>	
Total Liabilities		5,662	

Notes To The Accounts

Depreciation Policy is in line with previous years @ 20%

Statements

- a) For the year ended 30th June 2011, the Company was entitled to exemption under Section 477 of The Companies Act 2006 relating to small companies
- b) The members have not required the Company to obtain an Audit of its accounts for the year in question in accordance with Section 478
- c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed, 16-03-2012



A R W SABEY, DIRECTOR

1910-1911

1. The first part of the year was spent in the field, collecting specimens and making observations on the habits of the various species of birds.

2. The second part of the year was spent in the laboratory, studying the anatomy and physiology of the birds, and making a series of experiments on the effects of different foods on the growth and development of the young.

3. The third part of the year was spent in the field, making a series of observations on the habits of the various species of birds, and making a series of experiments on the effects of different foods on the growth and development of the young.

4. The fourth part of the year was spent in the field, making a series of observations on the habits of the various species of birds, and making a series of experiments on the effects of different foods on the growth and development of the young. The results of these experiments were published in a series of papers in the *Journal of the American Ornithologists' Union*.