

COUNSELLING INITIATIVES Company Number 3798882

BALANCE SHEET AS AT 30th JUNE 2013

	£	£	£
Fixed Assets			
Furniture and Fittings, after depreciation	86		
		86	
Cash in Hand and at Bank		311	
Debtors		3,125	
Total Assets			3,522
Liabilities			
Creditors		601	
Total Liabilities			601
Total Net Assets			2,921
Accumulated Funds B/f			3,986
Income and Expenditure a/c			1,055
Accumulated Funds c/f			2,931

Notes To The Accounts

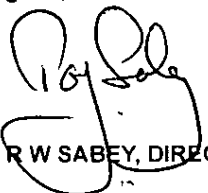
The deficit for the year is the result of an undercharge in the previous year for rent and supervision

Depreciation Policy is in line with previous years @ 20%

Statements

- a) For the year ended 30th June 2013, 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 476
- 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, 16-03-2014


A R W SABEY, DIRECTOR

TUESDAY



A18 *A34E0IWZ* #225
25/03/2014
COMPANIES HOUSE

COUNSELLING INITIATIVES Company Number 3798882

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
1st JULY 2012 -30th JUNE 2013**

INCOME

Restricted Funds

Telephone Sponsorship	780
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Unrestricted Funds

Client Donations	4,207
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Gift Aid	950
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Personal Donation	2,000
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Total Income	<u>7,937</u>
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EXPENDITURE

Admin	4,835 00
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Supervision	1,414 00
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Office	255 00
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Phone Centre	552 00
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Phone Line	293 00
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Rent	1,292 00
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Insurance	351 00
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Total Expenditure	8,992
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INCOME less EXPENDITURE	<u>-£ 1,055</u>
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COUNSELLING INITIATIVES

Company Registration number 379882. Charity Number 1082706

TRUSTEES REPORT FOR THE YEAR 1st JULY 2012 - 30th JUNE 2013

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

Operations continue at a satisfactory level. The accounts show a deficit of £1,055 but this is wholly due to timings of creditor invoices at the year end. If the 2 years 2011-12 and 2012-13 are taken together, the Charity has more than broken even over the 2 years.

At the time of writing, the Charity's surplus for the current year is forecast to exceed £1000 and income levels are rising due to new counsellors taking up placements, together with an increased client caseload.

The Charity has a total of 11 counsellors practising at both the Hornsey and Twickenham Projects, together with a total caseload of 25 clients.

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

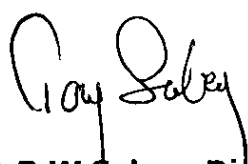
Enquiries arise through GP referrals and via the Counselling Directory Website.

1. Private Annual Donations. We again received a private donation on which Gift Aid is claimable of £2000. We again thank the person concerned, whose donation this year marked 12 years of generously supporting the Charity. We are very grateful to the individual concerned for supporting us.

2. Client Donations. Client donations continue at a satisfactory level.

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.

Signed



A R W Sabey, Director
On Behalf of the Board of Trustees.
16th March 2014