

COUNSELLING INITIATIVES

Company Registration number 379882. Charity Number 1082706

TRUSTEES REPORT FOR THE YEAR JULY 2009-JUNE 2010

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

Operations continue at a satisfactory level and Income exceeded expenditure by £749.

The Charity has continued its policy of counsellors practising from their own premises and now rents only

The option of counsellors practicing from their own premises, outlined in my report last year, is working well. As indicated in my report last year, greater use of the Hornsey Vale Community Centre has been made and we now only pay rent to this one venue, on a split donation basis and the expansion indicated last year has occurred.

This has significantly reduced the costs to the Charity, as we are no longer paying rents for unfilled space.

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

1. Private Annual Donations. We have again received and have been promised private donations on which Gift Aid is claimable. One is an ongoing £50 per month. The other is the annual donation of £2000 which did not appear in last year's accounts but is included in this year.

Considerable thanks are extended to both individuals who continue to support us in this way.

2. Client Donations. Client donations have continued at a satisfactory level and donations have risen due to additional counsellors.

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.

I noted last year that, in the opinion of the Directors, further bids for funding from Richard Cloudesley's Charity would be unlikely to be made, as the Charity's income is sufficient (and growing) to continue in being. This has indeed been the case.


A R W Sabey, Director
On Behalf of the Board of Trustees.
1st March 2011

FRIDAY



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COMPANIES HOUSE

COUNSELLING INITIATIVES

BALANCE SHEET AS AT 30th JUNE 2010

	£	£	£
Assets			
Furniture and Fittings, after depreciation	168		
Total	<u>168</u>		168
Cash in Hand and at Bank			514
Debtors			1,384
Surplus Income/Expenditure			<u>749</u>
Total Assets			2,815
Liabilities			
Reserves		2,770	
Creditors		<u>45</u>	
Total Liabilities		2,815	

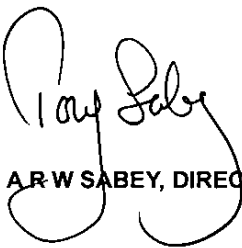
Notes To The Accounts

Depreciation Policy is in line with previous years @ 20%

Statements

- a) For the year ended 30th June 2010, 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 in accordance with Section 476 of the Companies Act 2006
- 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, 14-03-2011



A.R.W SABEY, DIRECTOR

FRIDAY

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25/03/2011
COMPANIES HOUSE

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COUNSELLING INITIATIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1st JULY 2009-30th JUNE 2010

INCOME

Restricted Funds

Grants	
Telephone Sponsorship	780

Unrestricted Funds

Client Donations	4,856
Private Donations	2,600
Gift Aid	

Total Income	8,236
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EXPENDITURE

Rent	1,519
Admin Fees	3,600
Supervision	1,208
Phones	283
Phone Office	488
Postage	57
Depreciation	42
Insurance	290

Total Expenditure	7,487
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INCOME less EXPENDITURE	749
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