

3798282

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**

**JUNE 30th 2002**

	£	£
<b>Income</b>		
Private Donations	1,200	
Charitable Donations	6,140	
Director's Investment/Loan	<u>1,230</u>	
<b>Total Income</b>		<b>7,570</b>

<b>Expenditure</b>		
Director's Loan A/C	325	
Admin Fees	1,639	
Phones	338	
Office Equipment	39	
Stationary/Postage	148	
Printing	613	
Counselling Furniture	451	
Insurance	164	
Depreciation	90	
Other Expenses	121	
<b>Total Expenditure</b>		<b>3,829</b>

**INCOME less EXPENDITURE for the YEAR 3,741**

**NOTES TO THE ACCOUNTS.**

- For the year ended 30th June 2002, the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 248B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for:
  - Ensuring that the company keeps accounting records that comply with section 221; and
  - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or 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.
- The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act relating to small companies

**BALANCE SHEET AS AT 30th JUNE 2002**

	£	£
<b>ASSETS</b>		
Fixed Assets, Less Depn.	361	
Cash at Bank	4,330	
<b>TOTAL ASSETS</b>		<b>4,691</b>

<b>LIABILITIES</b>		
Income and Expenditure A/C	3,741	
Director's Loan Account	905	
<b>TOTAL LIABILITIES</b>		<b>4,691</b>

Signed

A R W Sabey 30 -06-02,  
Director



## **Counselling Initiatives**

### ***Director's Report For The Year July2001-June2002:***

The task before the Directors at the beginning of the current financial year was to embark on a strategy that would result in the start-up of the Continuing Counselling Project (CCP). They had already commissioned research into potential funding options in April 2001. In June of 2001, it was announced that a private donation would provide sufficient funds to engage the services of a part-time Development and Administration Officer (DAO). The person appointed has had a long career in senior positions in the printing and packaging industry.

A primary role of the DAO was to seek fundraising opportunities, using the results of the above-mentioned research. In August 2001 it was decided that the Board, together with the DAO, would meet on a monthly basis to discuss matters regularly and, for the current year, evolve and implement strategies to enable the start-up and continuance of the CCP.

In October 2001, a funding application was made to Richard Cloudesley's Charity, which resulted in a £500.00 donation being received in December 2001. A further £100.00 was received in May 2002. An application to The Clothworkers' Foundation was not successful. Despite making a written enquiry as to why this occurred, the Director's are unable to give a reason. The Directors provided additional funding.

The initial donation from Cloudesley's provided the impetus for the CCP to get under way at Highbury. Many of the administrative needs were already in place. There was now a need to create a client base and attract counsellors onto the project who would give their services on a voluntary basis. By March the Project was active.

Interest in the Highbury based project arose from the Manager of The Hornsey Vale Community Centre. As the result, by the end of May 2002, a similar project was operating in Hornsey. This involves the services of two counsellors sharing six counselling hours per week. The Charity has also acquired the voluntary services of a Qualified Supervisor, which has significantly added credibility to the Project.

In February 2002, Counselling Initiatives became members of The Islington Voluntary Action Council (IVAC) and it is to be hoped that networking with other voluntary bodies in the Islington area will be of considerable benefit to both ourselves and them.

In March 2002 an application for funding was submitted to The Lloyds TSB Foundation. This was for the sum of approximately £4,500, which is the amount required to fund The Charity's operations for the next year. The Directors are pleased to announce that these funds were received in June 2002.

Actions to be undertaken in the following year will include:

1. Creation of a regular funding stream.
2. Expansion of existing projects.
3. Promoting awareness of the Charity's activities in local communities.
4. Establishing close links with referral agencies, such as GP surgeries.
5. Establishing working liaisons with other counselling agencies and establishing joint ventures.

The Directors feel confident that, after a slow start and a disappointing first two years, the Charity will now progress to the position they envisaged at the formation of the Charity.

A R W Sabey, Director.



30<sup>th</sup> June 2002