

ALTON COUNSELLING SERVICE

Accounts for the financial year ended

31 March 2008

Alton Counselling Service

For the financial year ended 31 March 2008

Receipts and Payments Accounts

	Unrestricted Funds		Restricted Funds		Total Funds		Notes
	Last Year £	This Year £	Last Year £	This Year £	Last Year £	This Year £	
<u>Receipts</u>							
Counselling and Training	15,804	18,815	-	-	15,804	18,815	(1)
Grants and Donations	5,550	805	4,500	-	10,050	805	
Bank Interest	235	373	-	-	235	373	
Sundry	14	1	-	-	14	1	
Total receipts	21,603	19,994	4,500	-	26,103	19,994	
<u>Payments</u>							
Counselling & Training	(9,012)	(8,850)	-	-	(9,012)	(8,850)	
Administration	(6,344)	(5,425)	-	-	(6,344)	(5,425)	
Premises Costs	(2,612)	(2,614)	-	-	(2,612)	(2,614)	
Insurance & Affiliation Fees	(1,377)	(863)	-	-	(1,377)	(863)	
Awards for All Project	-	-	(1,347)	(3,153)	(1,347)	(3,153)	
Total Payments	(19,345)	(17,752)	(1,347)	(3,153)	(20,692)	(20,905)	
Net of Receipts/(Payments)	2,258	2,242	3,153	(3,153)	5,411	(911)	
Cash Funds last year end	7,282	9,540	-	3,153	7,282	12,693	
Cash Funds this year end	9,540	11,782	3,153	-	12,693	11,782	

Charity Commission registered number: 279857

Alton Counselling Service

For the financial year ended 31 March 2008

Statement of Assets and Liabilities at Year End

<u>Cash Funds</u>	Unrestricted Funds £
Petty cash	30
Current account: Lloyds bank	2,213
Savings account: Newbury Building Society	9,539
Total Cash Funds	11,782

Signed on behalf of all the trustees

Diana Faithfull, Chair of Trustees

Notes to the accounts

1. Grants and donations

During the year, donations were received from the following:

	£
Binsted PC	105
Froyle PC	100
Worldham PC	50
Wield PC	50
Alton Beer Festival	300
Bentworth PC	50
Medstead PC	150
	<u>805</u>

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Alton Counselling Service

For the financial year ended 31 March 2008

Independent Examiner's Report on the Accounts

Report to the trustees of Alton Counselling Service on the accounts for the year ended 31 March 2008 as set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed

It is my responsibility to:

- examine the accounts (under section (3)(a) of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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Alton Counselling Service

For the financial year ended 31 March 2008

Independent Examiner's Report on the Accounts, continued

**Independent
examiner's statement**

- In connection with my examination, no matter has come to my attention :
- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

11 June 2008

Nigel Bulpitt FCA

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