

ALTON COUNSELLING SERVICE

**Accounts for the financial year ended
31 March 2010**

Alton Counselling Service

For the financial year ended 31 March 2010

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	27,293	22,384	-	-	27,293	22,384	(1)
Grants and Donations	1,015	6,139	2,026	-	3,041	6,139	
Bank Interest	368	145	-	-	368	145	
Sundry	7	11	-	-	7	11	
Total receipts	28,683	28,679	2,026	-	30,709	28,679	
<u>Payments</u>							
Counselling & Training	(10,099)	(10,405)	-	-	(10,099)	(10,405)	
Administration	(6,356)	(6,748)	-	-	(6,356)	(6,748)	
Premises Costs	(3,215)	(2,980)	-	-	(3,215)	(2,980)	
Insurance & Affiliation Fees	(955)	(962)	-	-	(955)	(962)	
Awards for All Project	-	-	-	(2,026)	-	(2,026)	
Total Payments	(20,625)	(21,095)	-	(2,026)	(20,625)	(23,121)	
Net of Receipts/(Payments)	8,058	7,584	2,026	(2,026)	10,084	5,558	
Cash Funds last year end	11,782	19,840	-	2,026	11,782	21,866	
Cash Funds this year end	19,840	27,424	2,026	-	21,866	27,424	

Charity Commission registered number: 279857

Alton Counselling Service

For the financial year ended 31 March 2010

Statement of Assets and Liabilities at Year End

<u>Cash Funds</u>	Unrestricted Funds £
Petty cash	30
Current account: Lloyds bank	1,847
Savings account: Newbury Building Society	25,547
Total Cash Funds	27,424

Signed on behalf of all the trustees

Diana Faithfull, Chair of Trustees

21 June 2010

Notes to the accounts

1. Grants and donations

During the year, donations were received from the following:

	£
Wield PC	50
Little Green Dragon Bookshop	214
Bentworth PC	50
Worldham PC	50
Anonymous	100
Alton Beer Festival	200
Four Marks PC	50
Grassroots	5,000
Froyle PC	200
Medstead PC	150
Farringdon PC	75
	6,139

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Alton Counselling Service

For the financial year ended 31 March 2010

Independent Examiner's Report on the Accounts

I report on the accounts of Alton Counselling Service for the year ended 31 March 2010, which are 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 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
- to 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 Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Charity Commission registered number: 279857

Alton Counselling Service

For the financial year ended 31 March 2010

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 1993 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.

Nigel Bulpitt FCA

The Old School
Upper Froyle
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Hampshire
GU34 4LB

21 June 2010

Charity Commission registered number: 279857