

**Hope Counselling Dundee
Scottish Charity SC049408**

**Receipts and Payments account
for the 18 months ended 31 March 2023**

	Note	Unrestricted £	Restricted £	18 months to 31/03/2023 £	Year to 30/09/2021 £
Receipts					
Client Donations		14,574	-	14,574	7,751
Other Donations		13,540	-	13,540	557
Restricted Grants	3	-	73,837	73,837	6,889
Other Income		-	-	-	250
Total Receipts		28,114	73,837	101,951	15,447
Payments					
Insurance		733	-	733	283
IT & website		1,231	2,942	4,173	1,066
Management Costs		120	-	120	175
Printing/Stationery		143	292	434	58
Phone		106	-	106	118
Rental & room refurbishment		2,617	1,500	4,117	-
Counsellor Supervision		363	5,000	5,363	1,345
Counsellor/Administrator Payments		1,696	19,669	21,365	8,875
Director of Counselling		-	9,090	9,090	-
Service Manager		-	7,498	7,498	-
General Costs		693	526	1,219	162
Total Payments		7,701	46,517	54,218	13,092
Surplus/(deficit) for the year		20,413	27,320	47,733	2,355

**Hope Counselling Dundee
Scottish Charity SC049408**

Statement of Balances as at 31 March 2023

	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	2023	2021
	£	£	£	£
Cash at Bank and in hand				
Bank and Cash balances brought forward	6,603	-	6,603	4,248
Movement in year				
Surplus/(deficit) for the year	20,413	27,320	47,733	2,355
Bank and Cash balances carried forward	27,016	27,320	54,335	6,603

Nature and Purpose of funds

The restricted funds were received from a variety of charities (listed below)

The funds covered counselling sessions, administration, stationery, expenses and management costs, as well as IT & GDPR related costs.

The financial statements were approved by the Trustees on 15th May, 2023

Signed for and on behalf of the Board of Trustees.

Bob Malinson

Rev Bob Mallinson, Chair of the Board

Accounting policies

Basis of accounting

These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Trustee remuneration and expenses

No trustee received remuneration or reimbursement of expenses in this year.

Trustee Tricia Kiehlmann is a contracted Counsellor/Director of Counselling for the organisation. During the year Tricia received £3,330 for invoiced counselling hours and £9,090 for invoiced Director of Counselling hours.

Grants Received

	Unrestricted	Restricted	Total Funds 2023	Total Funds 2021
	£	£	£	£
Dundee City Council	-	-	-	6,889
Souter Charitable Trust	500	-	500	-
Thorntons	2,000	-	2,000	-
DVVA	-	30,000	30,000	-
The Robertson Trust	2,500	-	2,500	-
Bank of Scotland Foundation	-	12,672	12,672	-
Thorntons Law	1,000	-	1,000	-
Vardy Foundation	2,000	-	2,000	-
Turcan Connell	-	10,000	10,000	-
Fore Trust	-	10,000	10,000	-
NHS Tayside Health Board	-	2,415	2,415	-
William Sword	3,600	-	3,600	-
Stafford Trust	-	5,000	5,000	-
The Kiltwalk	1,940	-	1,940	-
Steeple Church	-	3,750	3,750	-
	13,540	73,837	87,377	6,889

Fund Balances

	Opening Balance 10/1/2021	Income	Expenditure	Transfers	Closing Balance 3/31/2023
Restricted					
DVVA	-	30,000	- 9,000		21,000
Bank of Scotland	-	12,672	- 12,672		-
Turcan Connell	-	10,000	- 5,000		5,000
Fore Trust	-	10,000	- 10,000		-
NHS Tayside	-	2,415	- 2,415		-
Stafford Trust	-	5,000	- 5,000		-
Steeple Church	-	3,750	- 2,430		1,320
	-	73,837	- 46,517	-	27,320
Unrestricted					
Unrestricted Funds	6,603	28,114	- 7,701	-	27,016
Total Funds	6,603	101,951	- 54,218	-	54,336



Completed Document Audit Report
Completed with SignWell.com

Title: Unsigned Final accounts 2021-2023

Document ID: 80e29d66-27ee-42e9-8183-97607d0e49b1





Time Zone: (GMT+00:00) Greenwich Mean Time

Files

Unsigned Final accounts 2021-2023.xlsx

May 15, 2023 19:05:19 GMT

Activity

 Karen Bennett IP: 165.120.199.150	created the document	May 15, 2023 19:05:44 GMT
 Karen Bennett	sent the document to chairperson@hopecounsellingdundee.org	May 15, 2023 19:06:30 GMT
 Bob Malinson IP: 104.47.21.254	first viewed document	May 15, 2023 19:07:11 GMT
 Bob Malinson IP: 165.120.199.150	signed the document	May 15, 2023 19:07:42 GMT

**Independent Examiners Report to the Trustees of Hope Counselling Dundee
Scottish Charitable Incorporated Organisation SC049408**

I report on the accounts of the Charity for the period ended 31st March 2023, which are set out on the accompanying pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Account Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alice Kirkwood
Dundee Volunteer & Voluntary Action
Number Ten
10 Constitution Road
Dundee
DD1 1LL



.....
11 May 2023