

Accounts for the year to 29<sup>th</sup> February 2016

	Year to 29 <sup>th</sup> Feb 2016	Year to 28 <sup>th</sup> Feb 2015
<b><u>INCOME &amp; EXPENDITURE</u></b>		
<b>Income:</b>		
Fees Received from Clients	61,504	50,566
Net receipts from fundraising	9,821	8,340
Gifts and Donations	16,093	2,222
<b>Total Income</b>	<b>87,418</b>	<b>61,128</b>
<b>Expenditure:</b>		
Clinical Direction & Counselling	31,770	20,175
Supervision	12,410	11,605
Administrative Support	9,842	6,438
Room Hire	10,000	8,455
Assessment Support	5,589	2,620
Fundraising Staff Costs	3,960	3,120
Insurance	700	694
Stationery & Postage	631	603
Travel	265	578
Subscriptions	417	335
Accreditation	0	296
Equipment	833	0
Telephone	164	272
Marketing	1,504	40
Other Costs	620	647
<b>Total Expenditure</b>	<b>78,705</b>	<b>55,881</b>
<b>Surplus / (Deficit) for the year</b>	<b>8,713</b>	<b>5,247</b>
Surplus brought forward	22,311	17,064
<b>Surplus carried forward</b>	<b>31,024</b>	<b>22,311</b>
<b><u>BALANCE SHEET</u></b>		
Cash in bank	33,890	25,959
Accounts Receivable	6,583	5,464
Accounts Payable	(9,129)	(8,406)
Accrued Expenses	(320)	(706)
<b>Total Assets</b>	<b>31,024</b>	<b>22,311</b>

Signed on 23<sup>rd</sup> May 2016

Teresa Johnstone

John Morrow

Chair

Treasurer

Independent Examiner's Report on the Accounts of

**RIVERSIDE COUNSELLING SERVICE**

for the year 1st March 2015 to 29th February 2016

I report on the accounts of the Charity for the year ended 29th February 2016, which are set out on the following page and prepared on an accruals basis.

**Respective Responsibilities of Trustees & 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report:**

I am qualified to perform this examination as I am a retired Chartered Accountant. 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.

**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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Peter Goddard  
Staplers Cottage  
Satwell Green  
Henley on Thames

21st May 2016