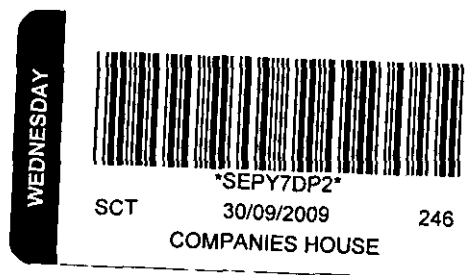


Charity Number: SC011989
Company Number: SC110621

**COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)**

REPORT and FINANCIAL STATEMENTS

For the year ended 31 March 2009



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COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

REPORT and FINANCIAL STATEMENTS

For the year ended 31 March 2009

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**COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)**

REPORT of the COUNCIL of MANAGEMENT

For the year ended 31 March 2009

Reference and Administrative Information

Charity Name:	Couple Counselling Lothian
Charity registration number:	SC011989
Company registration number:	SC110621
Registered Office and operational address:	9a Dundas Street Edinburgh EH3 6QG

Management Committee

Stewart F Lee (resigned as Chair 28 January 2009, Continuing as Director.)
Sidney Charles Patten (co-opted as Chair 28 January 2009, resigned 15 June 2009)

David Binnie (resigned 30 December 2008)
Margery Browning (appointed 14 July 2008)
James Cook (co-opted 30 July 2009)
Susie Jackson (resigned 24 September 2008, co-opted 30 July 2009)
Jane Mackie (resigned 24 September 2008)
Gillian Gray
Craig McDevitt (appointed 1 August 2008)
Dr David McGuire (resigned 31 March 2009)
Douglas Osler (appointed 10 July 2008, resigned 25 August 2008)
Sheila Thacker (resigned 14 May 2008)
Alasdair Loudon (resigned 4 June 2008)

Secretary

Rosalind Hume

Auditors

Chiene + Tait
Chartered Accountants
61 Dublin Street
Edinburgh
EH3 6NL

Bankers

Bank of Scotland
38 St Andrew Square
Edinburgh
EH2 2YR

Solicitors

Fyfe Ireland LLP
32 Charlotte Square
Edinburgh
EH2 4ET

**COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)**

REPORT of the COUNCIL of MANAGEMENT (Contd.)

For the year ended 31 March 2009

The Council of Management presents its report along with the financial statements of the charitable company for the year to 31 March 2009. The financial statements have been prepared in accordance with the Memorandum and Articles of Association and the recommendations of the Statement of Recommended Practice Accounting and Reporting by Charities and comply with applicable law.

Structure, Governance and Management

Couple Counselling Lothian is a company limited by guarantee having no share capital and is governed by a Memorandum and Articles of Association dated 15 April 1988 and amended by Special Resolution on 19 May 1988 and 22 February 1990. The service is registered as a charity in Scotland.

The Articles of Association state that the business of the company shall be managed by a Council of Management.

Recruitment and Appointment of the Council of Management

The Council of Management consists of no fewer than 5 and not more than 12 members. The Council may appoint any member to fill either a casual or permanent vacancy in its number provided the prescribed maximum is not exceeded.

Any member so appointed shall retain office until the next Annual General Meeting at which point they will be eligible for re-election. No person who is not a member of the company shall be eligible to hold office as a member of the Council.

Trustee Induction and Training

New members to the Council of Management are given a job description and trustee induction.

Risk management

The Council of Management have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems are in place to mitigate exposure to the major risks.

Organisational structure

During 2008/09 there was a full time Director, Rosalind Hume, who was supported by a part time Practice Manager. In order that there is cover at Dundas Street from 9am to 9pm four days a week and from 9am to 5pm on Friday and from 10 am to 1pm on Saturdays there is also a full time receptionist, two evening and Saturday receptionists, and a part time Office Manager as well as three volunteers.

At 31 March 2009 there were 13 sessionally paid counsellors/therapists, 3 volunteer counsellors, 16 student/placements including 1 art therapist and three Family Therapists.

Objectives and Activities

Couple Counselling Lothian is committed to providing a range of high quality professional therapeutic and educational services for adults, children and young people and their wider families who are experiencing relationship difficulties. It provides these services regardless of race, religion, gender and ability to pay.

REPORT of the COUNCIL of MANAGEMENT (Contd.)

For the year ended 31 March 2009

Objectives and Activities - continued

Key objectives:

- Maintain and enhance the quality and professionalism of our services
- Ensure all CCL services meet clients' demands within an acceptable timescale
- Maintain and develop existing services and delivery methods
- Ensure adequate funding for core services and seek funding to develop new services
- Increase social inclusion of services throughout Lothian

Supporting objectives:

- Continue to support staff, recognising the important role they play within the agency
- Continue to support volunteers

Opportunity objectives:

- Seek links with partners/agencies

These objectives were reviewed at a strategy meeting on the 10 December 2008 and are still deemed to be appropriate.

Couple Counselling Lothian is currently in discussion with Relationships Scotland about signing up to the new membership agreement.

Achievements and performance

Our counsellors have continued to offer a range of professional counselling services to couples and individuals who seek help in dealing with difficulties in their relationships. The number of appointments offered in 2008/9 was 6,088, an increase of 518 from the previous year (5,570). The number of client sessions given also increased from 4,207 to 4,862 (an increase of 655). This increase in counselling sessions offered and provided reflects an increase in families in Lothian experiencing relationship difficulties as a result of the current financial climate as well as an increase in referrals to CCL from Health and Social Work, primarily due to our work in the area of domestic abuse. CCL has been able to meet this increased demand in counselling hours by attracting highly motivated and professional placements and trainee counsellors and therapists from major universities in Scotland.

The increase in counselling hours is also reflected in an increase in our donations and gift aid which has increased from £128,933 in 2008 to £144,880 in 2009.

Activities that have taken place in 2008/09 to meet the key objectives include:

- Working proactively with external agencies where issues have been identified around domestic abuse, especially where children and young people are involved and setting up a pilot programme to work with families where low or medium risk of domestic abuse recurring has been identified;
- Look for opportunities to expand the Young Person's Counselling Service and the Family Therapy service;
- Continuing to develop the statistical reporting and introduction of the new electronic appointment system;
- Identify the core requirements for working at Couple Counselling Lothian;
- Providing support and training for placements and trainees.

REPORT of the COUNCIL of MANAGEMENT (Contd.)

For the year ended 31 March 2009

Financial review

In the year to 31 March 2009, income was £200,835 (2008: £189,526) and expenditure was £209,986 (2008: £226,193).

The Directors of the Council of Management continue to focus on increasing free reserves. The planned increase in expenditure in 2007/08 was aimed at strengthening the capacity building of the organisation through training new counsellors, which has started to be evidenced during 2008/09. However, funding from other sources such as trusts and outside agencies has been lower than anticipated as a result of the current difficult economic climate. The donations from increased counselling hours alone has not been sufficient to increase free reserves during the year. There was a deficit of £9,151 in the year, but £8,975 of this related to income received in the previous year and held in restricted funds which was then able to be released at 31 March 2009 to offset this expenditure. This left a shortfall of £177, compared to £13,880 in 2008. The Directors continue to look carefully at cost efficiencies in order to increase the 'free' reserves and to work hard at attracting additional external funding to support its activities, coupled with maximising the number of counselling hours offered.

Principal funding sources

We would like to thank the following for their generous financial support:

Awards for All, City of Edinburgh Council, Dedridge Medical Group, Lankelly Chase Foundation, Penpont Charitable Trust, West Lothian Council and the Nationwide Foundation, as well as the many clients and anonymous donors whose contributions have helped us maintain our services.

Reserves policy

The Directors are responsible for ensuring that, in the event the organisation was to discontinue, there would be enough funds available to meet their contractual obligations, including running costs for three months. The actual, unrestricted 'free' reserves at 31 March 2009 are £19,294 but the Directors have estimated that, if CCL was to discontinue at 24 September 2009, the amount required would be approximately £25,000. The Directors' objective is to increase the level of free reserves during the coming year.

Responsibilities of the Council of Management

The Council of Management (who are also directors of Couple Counselling Lothian for the purposes of company law) are responsible for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Council of Management to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its incoming resources and application of resources, including the net income and expenditure, for the financial year. In preparing those financial statements, the Council of Management are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

**COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)**

REPORT of the COUNCIL of MANAGEMENT (Contd.)

For the year ended 31 March 2009

Responsibilities of the Council of Management (Contd.)

The Council of Management is responsible for keeping proper accounting records, that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements, comply with the Companies Act 1985, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The applicable law also sets out the Council of Management's responsibilities for the preparation and content of the Report of the Council of Management.

The Council of Management is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Council of Management

Members of the Council of Management, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Disclosure of information to auditors

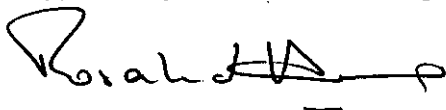
As far as each of the directors at the time this report is approved are aware:

- there is no relevant information of which the company's auditors are unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of the information.

Auditors

A review of auditors was undertaken in April/May 2009 and it was agreed to appoint Chiene + Tait as the new auditors. The Directors would like to thank Scott-Moncrieff for auditing the financial statements for the past eight years.

Approved by the Council of Management on 25 September 2009 and signed on its behalf by



**ROSALIND HUME
Company Secretary**

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES AND MEMBERS OF

COUPLE COUNSELLING LOTHIAN (A Company Limited by Guarantee)



We have audited the financial statements of Couple Counselling Lothian for the year ended 31 March 2009 set out on pages 8 to 14. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the members, as a body, in accordance with section 235 of the Companies Act 1985, and to the charity's trustees, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Council of Management and auditors

The Council of Management's (who are also the directors of the company for the purposes of company law) responsibilities for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

We have been appointed auditors under the Companies Act 1985 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you whether in our opinion the information given in the Report of the Council of Management is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept proper accounting records, if the charity's financial statements are not in agreement with these accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Council of Management's remuneration and transactions with the charity is not disclosed.

We read the Report of the Council of Management and consider the implications for our report if we become aware of any apparent misstatements within it.

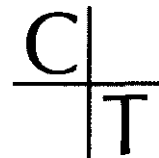
Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Council of Management in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES AND MEMBERS OF

COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)



Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2009 and of the incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information given in the Report of the Council of Management is consistent with the financial statements.

Chiene + Tait

CHIENE + TAIT

Chartered Accountants and Registered Auditors
61 Dublin Street
Edinburgh EH3 6NL

28 SEPTEMBER 2009

COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

STATEMENT of FINANCIAL ACTIVITIES

For the year ended 31 March 2009

	Notes	Capital Reserve £	Un-Restricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Incoming resources						
Incoming resources from generated funds:						
Voluntary income:						
Donations and grants	2	-	147,380	25,000	172,380	155,034
Investment income		-	760	-	760	2,029
Incoming resources from charitable activities						
Grants	3	-	27,508	-	27,508	27,254
Trainee fees		-	-	-	-	3,205
Other		-	187	-	187	2,004
Total incoming resources		-	175,835	25,000	200,835	189,526
Resources expended						
Charitable activities	4	-	172,302	34,185	206,487	223,853
Governance costs		-	3,499	-	3,499	2,340
Total resources expended		-	175,801	34,185	209,986	226,193
Net outgoing resources before transfers		-	34	(9,185)	(9,151)	(36,667)
Gross transfers between funds		(14,462)	14,251	211	-	-
Net movement in funds		(14,462)	14,285	(8,974)	(9,151)	(36,667)
Total funds brought forward		364,462	5,009	8,974	378,445	415,112
Total funds carried forward		350,000	19,294	-	369,294	378,445

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

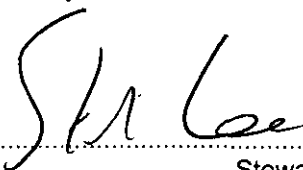
COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

BALANCE SHEET

For the year ended 31 March 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	5		350,000		350,000
Current assets					
Stock		302		302	
Debtors	9	9,038		10,842	
Cash at bank and in hand		25,813		32,509	
			35,153	43,653	
Creditors: amounts falling due within one year	10	(15,859)		15,208	
Net current assets			19,294		28,445
Net assets			369,294		378,445
Funds	12,13				
Unrestricted funds					
Capital reserve		350,000		364,462	
General funds		19,294		5,009	
			369,294		369,471
Restricted funds			-		8,974
			369,294		378,445

Authorised for issue by the Council of Management on 25/9/ 2009 and signed on its behalf by:


.....
Stewart Lee

Director

The notes on pages 10 to 14 form part of these financial statements.

NOTES to the FINANCIAL STATEMENTS

For the year ended 31 March 2009

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 1985, the Charities Accounts (Scotland) Regulations 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a capital reserve representing the valuation of fixed assets.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial activities (SoFA) when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly. Where this is not possible, expenses are allocated on the basis of time spent by staff on each activity.

COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

NOTES to the FINANCIAL STATEMENTS (Contd.)

For the year ended 31 March 2009

1. Accounting policies (Contd.)

Fixed assets

Capital items costing under £1,000 are expenses though the Statement of Financial Activities.

The heritable property was revalued by Montagu Evans on 16 January 2004. No depreciation is charged on the property. The property is maintained in a good state of repair and the Council of management are of the opinion that the estimated realisable value of the property exceeds the valuation and therefore any depreciation would be immaterial on an aggregate basis.

Pension costs

Pension contributions are made to an approved money purchase scheme. These are charged in the year in which they are incurred.

VAT

The company is not registered for VAT and accordingly expenditure includes VAT where appropriate.

2. Donations	Unrestricted	Restricted	2009 Total	2008 Total
	£	£	£	£
Relationship Trust	-	5,000	5,000	-
The Binks Trust	2,000	-	2,000	5,000
Awards for All	-	-	-	4,101
Lankelly Chase Foundation	-	15,000	15,000	15,000
Penpont Charitable Trust (Note A)	-	-	-	2,000
Nationwide Trust	-	5,000	5,000	-
Other donations from Trusts	500	-	500	-
Other donations from individuals	144,880	-	144,880	128,933
	<u>147,380</u>	<u>25,000</u>	<u>172,380</u>	<u>155,034</u>
	=====	=====	=====	=====

Note A:

In March 2008 The Penpont Charitable Trust awarded a grant of £2,000 per annum to CCL for three years. £2,000, being the first instalment of the grant, was received in March 2008 and was reflected in full in the accounts for the year to 31 March 2008. The second instalment of the grant is being advanced by The Penpont Charitable Trust at the rate of £500 per quarter over 2009/10 and the first quarterly payment was received in May 2009. Because of the change in the phasing of the receipt of the award no income from The Penpont Charitable Trust is recorded in the accounts for the year to 31 March 2009.

3. Incoming resources from activities to further the Charity's objectives	2009 Total	2008 Total
	£	£
Grants		
City of Edinburgh Council	17,920	17,920
West Lothian Council	9,588	9,334
	<u>27,508</u>	<u>27,254</u>
	=====	=====

COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

NOTES to the FINANCIAL STATEMENTS (Contd.)

For the year ended 31 March 2009

4. Resources expended	Charitable activities	Governance costs	Total 2009	Total 2008
	£	£	£	£
Other operating charges				
Audit fee	-	3,499	3,499	1,604
Other non-audit costs	-	-	-	736
Administration costs	35,426	-	35,426	39,551
Professional fees	8,918	-	8,918	7,041
	44,344	3,499	47,843	48,932
Staff costs				
Salaried employees	101,046	-	101,046	108,897
Sessional counsellors*	61,097	-	61,097	68,364
	206,487	3,499	209,986	226,193
	=====	=====	=====	=====

*Sessional counsellors' staff costs include supervision fees of £14,251 (2008: £10,948).

5. Fixed assets	2009	2008
	£	£
Heritable property		
Valuation as at 31 March 2008 and 31 March 2009	350,000	350,000
	=====	=====

6. Staff costs and numbers	2009	2008
	£	£
Staff costs were as follows:		
Wages and salaries	137,364	155,714
Social security costs	7,920	8,141
Pension costs	2,608	2,458
	147,892	166,313
	=====	=====

The above staff costs exclude supervision fees of £14,251 (2008: £10,948).

No employee received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2009	2008
Charitable activity	3	3
Support staff	3 ½	4
	=====	=====

The charity contributes to the SCVO Money Purchase Pension Fund for Senior Staff members.

COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

NOTES to the FINANCIAL STATEMENTS (Contd.)

For the year ended 31 March 2009

7. Management Committee remuneration and related party transactions

No members of the management committee received any remuneration during the year.

No members of the management committee or other person related to the charity had any personal interest in any contract or transactions entered into by the charity during the year (2008: Nil).

8. Taxation

As a charity, Couple Counselling Lothian is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Debtors

	2009	2008
	£	£
Accrued income	293	400
Other debtors and prepayments	8,745	10,442
	<u>9,038</u>	<u>10,842</u>
	=====	=====

10. Creditors

	2009	2008
	£	£
Grants received in advance	-	2,397
Taxation and social security	2,953	2,202
Other creditors and accruals	12,906	10,609
	<u>15,859</u>	<u>15,208</u>
	=====	=====

11. Transfers

The transfers from unrestricted funds to restricted funds during the year represent transfers to meet the excess costs incurred on the projects.

In addition, a review of the Capital Reserve was carried out during the year and it was noted that this included accumulated reserves at the date of incorporation of the charity. It was agreed to transfer these reserves to the General Funds of the charity.

12. Analysis of net assets between funds	General Funds	Capital Reserves	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assts	-	350,000	-	350,000
Current assets	35,153	-	-	35,153
Current liabilities	(15,859)	-	-	(15,859)
	<u>19,294</u>	<u>350,000</u>	<u>-</u>	<u>369,294</u>
	=====	=====	=====	=====

COUPLE COUNSELLING LOTHIAN
(A Company Limited by Guarantee)

NOTES to the FINANCIAL STATEMENTS (Contd.)

For the year ended 31 March 2009

13. Movement in funds	At 1 April 2008 £	Incoming resources (inc gains) £	Outgoing resources £	Transfers £	At 31 March 2009 £
Restricted funds					
Lankelly Chase Foundation	3,750	15,000	(18,750)	-	-
Awards for All	3,224	-	(3,245)	21	-
Penpont Charitable Trust	2,000	-	(2,190)	190	-
Relationship Trust	-	5,000	(5,000)	-	-
Nationwide	-	5,000	(5,000)	-	-
Total restricted funds	8,974	25,000	(34,185)	211	-
Unrestricted funds					
Capital reserve	364,462	-	-	(14,462)	350,000
General fund	5,009	175,835	(175,801)	14,251	19,294
Total unrestricted funds	369,471	175,835	(175,801)	(211)	369,294
Total funds	378,445	200,835	(209,986)	-	369,294

Purpose of Restricted Funds

Lankelly Chase Foundation: Funding to meet employment costs of practice manager.

Penpont Charitable Trust: Funding to meet costs of computer consultancy.

Awards for All: Funding to meet refurbishment costs.

Relationship Trust: Restorative Practice; Working with clients where there are issues around domestic abuse.

Nationwide: Restorative Practice: Working with clients where there are issues around domestic abuse

14. Non-audit services

In common with many other companies of our size we use our auditors to assist with the preparation of the financial statements.