

**Industrial and Provident Society registered number 24577R**

**Women's Counselling and Therapy Service**

**Financial Statements**

**for the year ended 31st March 2007**

**Women's Counselling and Therapy Service Limited**  
**Report of the Management Committee for the year ended 31<sup>st</sup> March 2007**

The Management Committee presents its report and financial statements for the year ended 31<sup>st</sup> March 2007

**Reference and Administrative Information**

Registered as an Industrial and Provident Society

Society Registration Number                      24577R

Principal Office                                      Oxford Chambers  
                                                                    Oxford Place  
                                                                    Leeds  
                                                                    LS1 3AX

**Management Committee**

Elizabeth Burnell (resigned 17 May 2006)  
Shanthini Cowley-Sathiakumar (resigned 20 March 2007)  
Christine Dunne  
Amanda Jahdi  
Barbara Lawton  
Catherine Lonergan (Secretary from 11 December 2006)  
Michelle Rose (Secretary - resigned 11 December 2006)  
Saeideh Saeidi (joined 27 February 2007)  
Angela Sillett (Chair)  
Jane Williams (resigned 17 January 2007)  
Maureen Young (joined 27 February 2007)

The Management Committee were unable to fill the post of Treasurer created by the resignation of Susan Campagna and additional professional advice was taken during the year.

**Secretary**

Catherine Lonergan

**Accountants**

Slade & Cooper Limited  
6 Mount Street  
Manchester  
M2 5NS

**Bankers**

National Westminster Bank plc  
Westgate Branch  
31 Westgate  
Leeds  
LS1 2RF

## **Women's Counselling and Therapy Service Limited**

### **Report of the Management Committee for the year ended 31 March 2007**

The Management Committee present their report and Financial Statements for the year ended 31st March 2007. The accounts comply with the law governing Industrial and Provident Societies, the society's governing document and SORP 2005 – Accounting and Reporting by Charities.

#### **Structure, Management and Governance**

WCTS is a Charitable Industrial and Provident Society. The constitution of the charity was drawn up at its founding and last amended in 1994.

Trustees are recruited either by personal recommendation, direct approach or as a result of WCTS promotion including advertising. Appointment and induction is undertaken in accordance with WCTS policy which was agreed and implemented this year.

The Management Committee consists of not less than five and no more than 12 trustees. Officials in post throughout the year were the Chair and Secretary; the Treasurer's post was vacant. The Management Committee meet once a month and focus on strategic objectives, clinical direction and financial issues. The Management Committee receives a monthly report from the Manager and Clinical Manager as well as a financial review. Where appropriate, Sub-Committees are set up to review aspects of the service. These Committees report to the Management Committee and decisions are ultimately made at board level. During the year the following committees were sitting:

Policy Group, Clinical Services Group and the Quality Assurance Group. Following changes in the Management of WCTS it has been recognised that there is a need to focus on forming a Strategy and Finance Sub Committee for the next financial year.

We continue to contribute to the development of mental health services within the city and nationally through participation in forums such as Volition (the voluntary sector mental health network), the Leeds alliance of counselling services and the national network of women's counselling services.

#### **Risk Management**

WCTS has a serious incident policy, a client confidentiality policy, a child protection policy and is undertaking a comprehensive risk assessment prior to instigating an organisational risk assessment policy. This will include systems for managing clinical risks already incorporated into the above policies.

#### **Objects and Principal Activities**

WCTS supports the mental health and emotional well being of women living in Leeds prioritising those on a limited income

We recognise there are many different groups of women whose needs may be overlooked by mental health services. Given that, WCTS has as its objectives:

- To provide individual and group counselling and psychotherapy to women living in Leeds who are on a limited income and who have moderate to severe mental health needs.
- To provide an accessible, safe and supportive women-only service.
- To work in partnership with other relevant community groups in Leeds.
- To contribute to a strengthened and co-ordinated approach to mental health service provision and delivery to the women of Leeds.

The core activity of WCTS continued to be the provision of individual and group counselling and psychotherapy. All our activities are in support of our objects.

## **Women's Counselling and Therapy Service Limited**

### **Report of the Management Committee for the year ended 31 March 2007**

We continue to receive the major part of our income from Leeds Social Services. In the year we also received grants from the Department of Health and Leeds City Council.

#### **Achievements and Performance**

In the first six months, thanks to Dept of Health Victims Fund monies, we were able to see an average of 80 women attending either individual or group therapy each week with a further 15 being seen for assessment. In the second six months, after this funding ended, we saw an average of 65 women a week for therapy and a further 9 for assessments. The majority of women attending therapy come for six months or 20 sessions but where appropriate women may be seen for up to two years. The group therapist offered a wide and varied group therapy programme including a group for women who had been sexually abused, a group for women with learning disabilities, a two-year 'slow open' analytic psychotherapy group and a one-year psychotherapy group. Therapy provided by WCTS has been a great success: the women come with severe, complex and long-standing difficulties and report at the end that they have found their therapy supportive while it has also enabled them to improve their mental health.

Careful monitoring and evaluation through CORE (Clinical Outcomes in Routine Evaluation) a nationally benchmarked system show that a high proportion of women who come to WCTS for therapy make clinical and reliable changes, translating into reduced levels of medication, fewer in patient episodes and lower levels of depression and anxiety.

In April we successfully launched a three-year 'Listen To Me' project funded by the Department of Health through Opportunities for Volunteering. The project, delivered by a co-ordinator and volunteer counsellors, is piloting new counselling services for community-based organisations. In the first year we formed partnerships to provide counselling services for Leeds Women's Aid and Leeds Housing Concern. We recruited seven volunteers, three from other European countries/three for whom English is not the first language, and offered therapy to 35 clients from the two partner organisations. The project is in support of our objectives in that it reaches out to women on a limited income, it is accessible as the service is provided in community settings in and we are strengthening our partnerships with community groups in Leeds. This project has been successful in achieving its outcomes and excellent feedback.

During the year our Director Nicolle Levine stepped down after five years leading the organisation. She was instrumental in developing the service over the past several years, and we are grateful to her for her valuable contribution and wish her well. At the end of the period we were fortunate to appoint Ravinder Samra as our new Director, who joins the service from DOSTI. She has already made an impact on the team and we are looking forward to working with her over the coming months.

#### **Financial Review and Results for the Year**

Incoming resources for the year 2006/07 were £192,681, an increase of £10,799 on the previous year. We noted in the accounts last year that grants are generally made on a short term basis, and further funds were secured during the year to offset the anticipated decrease in monies from grant-making trusts. We secured £10,000 from Leeds City Council and £33,700 from the Department of Health, which was for Listen to Me Opportunities for Volunteers project. We also secured an increase in donations from clients, up from £10,541 in 2005/06 to £11,618 this year.

While the income of the organisation during the year has increased, the cost of maintaining the service has also increased. As a result, the increase in expenditure was not covered by income and the Committee authorised the use of £3,332 of reserves to support the organisation during the year. As a result of the funds secured during the year, the burn rate of reserves has been reduced by more than half, and the committee has continued to seek opportunities to increase its sources of unrestricted funds, mindful of the need to maintain the level of reserves in line with its reserves policy.

## **Women's Counselling and Therapy Service Limited**

### **Report of the Management Committee for the year ended 31 March 2007**

#### **Reserves Policy**

During the year reserves decreased by £3,336 to £50,303. Reviewed on an annual basis, it is the policy of WCTS to maintain unrestricted reserves at a level that equates to 3 months unrestricted expenditure. Given unrestricted expenditure during 06/07 was £138,928 we have continued to operate within the reserves policy.

#### **Future Plans**

WCTS works with a consistently challenging client group. Many women are, and have been for some time, in the mental health system. They bring difficulties whose origins lie decades back in early childhood; many have struggled secretly and with little help for years. Some have a history of psychiatric admissions; many are single-parents with a history of childhood sexual abuse, rape and domestic violence.

The service aims to be thoughtful, resilient and appropriately flexible in its response to the help its clients are seeking. Whether clients opt for individual therapy or group therapy we offer them an enabling relationship in which they can safely explore their current difficulties and limitations with a view to making better use of their talents, capacities and resourcefulness.

In this year we were successful in a bid for funding for an innovative collaboration between Leeds Child and Adolescent Mental Health Service (CAHMS) and Leeds City Council's Therapeutic Social Work team and WCTS. The project, 'Mothers with Children in Mind, is being funded through the Leeds Special Grants Programme for an initial 12 month period.

It provides an exciting opportunity to demonstrate a vertical and horizontal collaboration between adult and children's services as well as statutory and voluntary sectors. It recognises that people live in families and have individual needs. The service is for mothers or those in a mothering role in difficult family situations such that their parenting abilities are likely to be adversely affected. The aim of the project is to strengthen the mother's resources both to her benefit and to the benefit of the child(ren) through the provision of counselling and psychotherapy.

In the second year of the 'Listen to Me' Volunteering Project we are planning to extend our partnerships to include other diverse community based settings such as Dosti, Asian Women's Support Service and Sahara (a refuge for Black and Minority Ethnic women) in order to provide counselling in Asian languages. We are currently working with Leeds Partnership NHS Foundation Trust to provide funding for the Pace-setters Gender bid which will support two BME trainee counsellors. The trainee counsellors will be fluent in Punjabi, Urdu and Mirpuri; they will be based at WCTS and see clients of Dosti and Sahara. This project will enable Asian women in Leeds to have greater access to culturally sensitive counselling services in their required languages.

## **Women's Counselling and Therapy Service Limited**

### **Report of the Management Committee for the year ended 31 March 2007**

#### **Responsibilities of the Management Committee**

The law governing Industrial and Provident Societies requires the management committee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the society as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the management committee is 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 have been followed subject to any material departures disclosed and explained in the financial statement.
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in business.

The management committee are responsible for keeping proper books of account such as are necessary to give a true and fair view of the society's state of affairs and to explain its financial transactions. The management committee must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Accountants**

A resolution to re-appoint the accountants, Slade and Cooper Ltd, will be proposed at the Annual General meeting.

Members of the Management Committee, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005)

Approved by the Management Committee and signed on its behalf by:

..... Catherine Lonergan (Secretary)

..... Date

**Registered Auditor's Audit Exemption Report**  
**on the accounts**  
**to the members of Women's Counselling and Therapy Service Limited**  
**for the year ended 31st March 2007**

We report on the accounts for the year ended 31<sup>st</sup> March 2007 set out on pages 6 to 15.

**Respective Responsibilities of Committee of Management and Reporting Accountant**

The Society's Committee of Management is responsible for the preparation of the accounts, and they consider that the Society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion the accounts and balance sheet for year ended 31<sup>st</sup> March 2007 are in agreement with the books of account kept by the society and that, on the basis of the information contained in the books of account, they comply with the requirements of the Friendly Industrial and Provident Societies Act 1965 and the Industrial and Provident Societies Act 1968.

In our opinion the society has satisfied the conditions for exemption from an audit of the accounts for the year ended 31<sup>st</sup> January 2007 as set out in of the Friendly Industrial and Provident Societies Act 1965 and the Industrial and Provident Societies Act 1968 and did not at any time within the year fall within any of the categories of society not entitled to such exemption.

Slade & Cooper Limited  
Accountants and Registered Auditors  
6 Mount Street  
Manchester  
M2 5NS

**Women's Counselling and Therapy Service Limited**

**Statement of Financial Activities  
and Income and Expenditure Account  
for the year ended 31 March 2007**

	Note	Unrestricted funds £	Restricted funds £	2007 £	2006 £
<b>Incoming resources</b>	2				
Donations		11,618	-	11,618	10,541
Grants		135,074	43,700	178,774	168,495
Fees and other income		412	-	412	1,513
Bank interest		1,877	-	1,877	1,333
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		148,981	43,700	192,681	181,882
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Resources expended</b>	3				
Special projects		1,467	56,685	58,152	32,716
Service provision		136,220	-	136,220	149,952
Governance		1,241	400	1,641	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		138,928	57,085	196,013	184,168
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net incoming resources for the year</b>	5	10,053	(13,385)	(3,332)	(2,286)
Transfers between funds		(10,801)	10,801	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>		(748)	(2,584)	(3,332)	(2,286)
Funds at 1 April 2006		39,123	14,510	53,633	55,919
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Funds at 31 March 2007</b>		<b>£ 38,375</b>	<b>£ 11,926</b>	<b>£ 50,301</b>	<b>£ 53,633</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# Women's Counselling and Therapy Service Limited

## Balance Sheet as at 31 March 2007

	Note	2007	2006	
		£	£	£
<b>Fixed assets</b>				
Tangible assets	7		1,962	3,710
<b>Current assets</b>				
Debtors	8	2,194		3,041
Cash at bank and in hand		50,321		50,682
		52,515		53,723
<b>Creditors: amounts falling due in less than one year</b>	9	(4,174)		(3,794)
<b>Net current assets</b>			48,341	49,929
<b>Total assets less current liabilities</b>			£ 50,303	£ 53,639
<b>Reserves</b>				
Share capital	10		4	6
Unrestricted funds			38,375	39,123
Restricted funds	11		11,924	14,510
			£ 50,303	£ 53,639

Angela Sillett (Chair)

Catherine Lonergan (Secretary)

Date

Ravinder Panesar (Treasurer)

# Women's Counselling and Therapy Service Limited

## Notes to the Accounts for the year ended 31 March 2007

### 1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently during the year, and in the preceding year.

#### a) Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Providents Societies Act 1968 and the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in March 2005), and the Financial Reporting Standard for Smaller Entities ( effective January 2005).

#### b) Fund accounting

- Unrestricted funds are available for use at the discretion of the management committee in furtherance of the general objectives of the society.
- Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the society 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 when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the society, are recognised when the society becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the society where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the society earns the right to consideration by its performance.

#### d) Resources expended

Expenditure is recognised on an accrual basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is included as part of the expenditure to which it relates.

## Women's Counselling and Therapy Service Limited

### Notes to the Accounts for the year ended 31 March 2007

e) **Operating leases**

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remains with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due.

f) **Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Individual fixed assets costing less than £500 are not capitalised.

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Fixtures & fittings	15% straight line
Computer equipment	33 <sup>1</sup> / <sub>3</sub> % straight line
Premises Improvements	16 <sup>2</sup> / <sub>3</sub> % straight line or over the outstanding term of the lease, whichever is shorter.

g) **Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small entity.

**Women's Counselling and Therapy Service Limited**

**Notes to the Accounts  
for the year ended 31 March 2007**

**2 Incoming resources**

	Unrestricted £	Restricted £	2007 £	2006 £
<b>Grants</b>				
Leeds City Council Social Services	135,074	-	135,074	132,390
Department of Health	-	33,700	33,700	-
Leeds City Council	-	10,000	10,000	-
Home Office	-	-	-	28,105
The Charles and Elsie Sykes Trust	-	-	-	2,000
Leeds Hospital Fund	-	-	-	500
Emmandjay Trust	-	-	-	500
Lloyds TSB Foundation	-	-	-	5,000
	<hr/>	<hr/>	<hr/>	<hr/>
	135,074	43,700	178,774	168,495
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Donations from clients</b>	11,618	-	11,618	10,541
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Interest received</b>	1,877	-	1,877	1,333
<b>Sundry income</b>	412	-	412	1,513
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>	£ 148,569	£ 43,700	£ 192,681	£ 181,882
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Women's Counselling and Therapy Service Limited**

**Notes to the Accounts  
for the year ended 31 March 2007 (continued)**

**3 Total resources expended**

	Special projects	Service provision	Governance costs	Total 2007	Total 2006
	£	£	£	£	£
Staff costs	30,008	101,993	-	132,001	114,197
Recruitment and publicity	1,280	1,390	-	2,670	2,378
Therapy and supervision	19,214	4,105	-	23,319	22,117
Premises costs	1,208	15,626	-	16,834	14,817
Insurance	150	788	-	938	990
Administrative costs	-	1,354	-	1,354	770
Travel and subsistence	-	256	-	256	418
Depreciation	-	1,749	-	1,749	7,952
Cleaning and sundries	157	1,269	-	1,426	2,732
Books and subscriptions	-	1,260	-	1,260	224
Postage and stationery	800	1,857	-	2,657	3,305
Audit and accountancy	200	-	1,034	1,234	1,175
Volunteer expenses	2,428	15	-	2,443	1,185
Annual report and meetings	-	-	607	607	325
Legal and professional	-	-	-	-	1,463
Equipment	1,100	3,225	-	4,325	3,798
Training	1,607	1,333	-	2,940	2,521
Grant repayment	-	-	-	-	3,801
<b>Total resources expended</b>	<b>58,152</b>	<b>136,220</b>	<b>1,641</b>	<b>196,013</b>	<b>184,168</b>

## Women's Counselling and Therapy Service Limited

### Notes to the Accounts for the year ended 31 March 2007 (continued)

#### 4 Corporation tax

The society has been accepted as charitable by the Inland Revenue. No provision has been made for taxation.

#### 5 Net incoming/(outgoing) resources

This is stated after charging the following:

	2007	2006
	£	£
Reporting accountant's remuneration	1,234	1,175
Depreciation	1,749	7,952
	1,983	9,127

#### 6 Staff costs

Staff costs during the year were as follows:

	2007	2006
	£	£
Wages and salaries	122,462	106,140
Social security costs	9,539	8,057
	£ 132,001	£ 114,197

The average number of employees (full-time equivalents) during the year was as follows:

	2007	2006
Managers	1.2	1.2
Co-Ordinator	0.6	-
Therapy staff	2.5	2.5
BME Development Worker/Therapy	0.6	0.6
Administration	1.5	1.5
	6.4	5.8
Total		

The number of employees earning over £60,000 per annum excluding pension contributions was nil (2006: nil)

**Women's Counselling and Therapy Service Limited**

**Notes to the Accounts  
for the year ended 31 March 2007 (continued)**

**7 Fixed assets**

	Computer equipment £	Fixtures & fittings £	Premises alterations £	Total £
Cost brought forward 1 April 2006	5,930	11,380	24,552	41,862
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Cost carried forward 31 March 2007	£ 5,930	£ 11,380	£ 24,552	£ 41,862
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation brought forward 1 April 2006	3,651	9,949	24,552	38,152
Charge for the year	1,358	390	-	1,748
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation carried forward 31 March 2007	£ 5,009	£ 10,339	£ 24,552	£ 39,900
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value at 31 March 2007	£ 921	£ 1,041	£ -	£ 1,962
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Net book value at 31 March 2006</i>	<i>£ 2,279</i>	<i>£ 1,431</i>	<i>£ -</i>	<i>£ 3,710</i>
	<hr/>	<hr/>	<hr/>	<hr/>

**8 Debtors**

	2007 £	2006 £
Sundry debtors and prepayments	£ 2,194	£ 3,041
	<hr/>	<hr/>

**9 Creditors: amounts falling due in less than one year**

	2007 £	2006 £
Sundry creditors and accruals	4,174	3,794
	<hr/>	<hr/>
	£ 4,174	£ 3,794
	<hr/>	<hr/>

# Women's Counselling and Therapy Service Limited

## Notes to the Accounts for the year ended 31 March 2007 (continued)

### 10 Share capital

	£
Shares of £1 each issued and fully paid at 1 April 2006	6
Shares issued during the year	2
Share capital cancelled	(4)
	-----
Shares of £1 each issued and fully paid at 31 March 2007	£ 4
	-----

### 11 Restricted funds

The restricted funds of the charity comprise the following unexpended balances of donations and grants held on trust to be applied for specific purposes:

	As at 1 April 2006 £	Incoming resources £	Outgoing resources £	Transfers £	As at 31 March 2007 £
Groupwork	2,800	-	(14,048)	11,209	(39)
C.A.M.H.S	-	10,000	(288)	-	9,712
Victim's Fund	11,710	-	(12,542)	832	-
Department of Health - Opportunities for Volunteers	-	33,700	(30,209)	(1,240)	2,251
	-----	-----	-----	-----	-----
	£ 14,510	£ 43,700	£ (57,087)	£ 10,801	£ 11,924
	-----	-----	-----	-----	-----

The balances on restricted funds are held for the following purposes:

Groupwork	The funding pays for a part time therapist.
C.A.M.H.S	The funding pays for a part time CAMHS therapist.
Victim's Fund	This funding pays for the salaries and supervision costs of two therapists and an assessor.
Opportunities for Volunteers	This funding pays for part time Co-Ordinator; part time Supervisor; supervision and training of volunteers, Management and admin support.

### 12 Analysis of net assets between funds

Fund balances at 31 March 2007 are represented by:	Restricted funds £	Unrestricted funds £	Total £
Fixed assets	-	1,962	1,962
Current assets	13,304	39,085	52,389
Creditors: amounts falling due in less than one year	(1,378)	(2,796)	(4,174)
	-----	-----	-----
Total net assets	£ 11,926	£ 38,251	£ 50,177
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## Women's Counselling and Therapy Service Limited

### Notes to the accounts for the year ended 31 March 2007

#### 13 Payments to members of the management committee

No members of the management committee received any remuneration during the year. One member received expenses of £14.40 in the year.

#### 14 Lease commitments

The society had the following annual commitments at the year end under non-cancellable operating leases:

	Equipment		Land and Buildings	
	2007	2006	2007	2006
	£	£	£	£
Leases expiring in:				
Two to five years	486	486	12,312	12,312
More than five years	-	-	-	-
	<u>486</u>	<u>486</u>	<u>12,312</u>	<u>12,312</u>