

WPH COUNSELLING & EDUCATION SERVICE (INCORPORATING WALSALL PREGNANCY HELP)

England & Wales · Charity number 1146187

Details

Other names	WPH COUNSELLING & EDUCATION SERVICE
Status	Registered
Legal form	Charitable company
Company number	07593537
Registered	2012-03-01
Register	View on the Charity Commission register

Contact

Address	55 Upper Forster Street Walsall WS4 2AB
Phone	01922649000
Email	management@wphcounselling.org
Website	www.wphcounselling.org

Activities

Objects: 1.THE PRESERVATION AND PROTECTION OF THE PSYCHOLOGICAL HEALTH OF PEOPLE LIVING WITHIN THE BOROUGH OF WALSALL AND ADJACENT AREA.2.THE ADVANCEMENT OF EDUCATION IN THE SUBJECT OF PSYCHOLOGICAL HEALTH.3.THE PRESERVATION AND PROTECTION OF WOMEN'S REPRODUCTIVE HEALTH.4.THE ADVANCEMENT OF EDUCATION IN THE SUBJECT OF PREGNANCY AND ASSOCIATED CONDITIONS.

Activities: The object of the charity is the preservation and the protection of the psychological health of people living within the Borough of Walsall and adjacent areas and the advancement of education in the subject of psychological health. The preservation and protection of women's reproductive health and the advancement of education, in the subject of pregnancy and associated conditions.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£283,579	£269,512	-	-
2024-03-31	£269,390	£279,098	-	-
2023-03-31	£262,486	£279,524	-	-
2022-03-31	£282,931	£247,967	-	-
2021-03-31	£237,434	£267,553	-	-

Trustees

Name	Role	Appointed
Diane Elizabeth Edlin		2022-11-17
Erenpreet Singh		2025-11-25
GEORGINA ATKINS		2015-06-11
Keisha Dell		2022-11-17
Leanne Tolley		2023-08-01
PAUL ROBERT GRAINGER		2012-01-13

Accounts

Charity registration number 1146187 (England and Wales)

Company registration number 07593537

WPH Counselling & Education Service

Annual report and unaudited financial statements

For the year ended 31 March 2025

WPH Counselling & Education Service

Legal and administrative information

Trustees

Ms Joyce Hodgetts
Ms Diane Edlin
Ms Keisha Dell
Ms Georgina Atkins
Mr Paul Grainger
Ms Leanne Tolley

Secretary

Mr Adam Smith

Charity number (England and Wales) 1146187

Company number 07593537

Registered office The Haven
55 Upper Forster Street
Walsall

West Midlands
WS4 2AB

Independent examiner

DJH Walsall Limited
Unit 4
Rosway Business Park
Wharf Approach
Walsall
West Midlands
WS9 8BX

WPH Counselling & Education Service

Contents

	Page
Chairperson's report	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 19

WPH Counselling & Education Service

Chairperson's report

For the year ended 31 March 2025

We have welcomed Joyce to the role of chair and offer thanks to Lloyd James who steps down as trustee after a year in the role. The trustees offer heartfelt thanks and recognition to our staff and management team who have shown unwavering dedication and resilience, continuing to deliver the best outcomes for our clients. The staff's commitment and hard work have been truly inspiring, and as a group we are immensely grateful for your efforts.

The trustees also extend their deepest gratitude to the management team who have stepped up to cover the current service director's maternity leave. Your ability to seamlessly manage the transition and maintain the high standards of our services has been remarkable. Without your hard work and dedication, the organisation would not have continued as smoothly as it has during this time.

As we look ahead to the new year, we acknowledge that new challenges may arise. However, as trustees and vice trustee chair, we remain steadfast in our commitment to supporting the provision of free excellent and quality counselling services for the people of Walsall. We are confident that, with WPH's trustee's, staff's and management teams contributions, we will continue to make a positive impact on the mental health of children, young people, and adults living in the Walsall borough.

Georgina Atkins

Georgina Atkins

Vice Chair of Trustees

Date: 30 September 2025

WPH Counselling & Education Service

Trustees' report (including directors' report)

For the year ended 31 March 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The object of the charity is the preservation and protection of the psychological health of people living within the Borough of Walsall and adjacent areas and the advancement of education in the subject of psychological health. The preservation and protection of women's reproductive health and the advancement of education in the subject of pregnancy and associated conditions.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have regard to public benefit guidelines published by the Commission in exercising their powers or duties.

WPH Counselling & Education Service

Trustees' report (including directors' report) (continued)

For the year ended 31 March 2025

Achievements and performance

Significant activities and achievements against objectives

The period of 1st April 2024 to 31 March 2025 has been a busy period for the organisation, and we have continued to work hard to provide quality support to our clients and service users. The mental health sector in general continues to see consistent demand from individuals looking to access services that support emotional wellbeing and improved mental health.

During this financial year, we have continued to deliver our core counselling services and have strengthened our relationships with local partners across the Walsall mental health space, to ensure that clients have access to as much support as possible.

Our employees continue to show great dedication to the organisation and continue to provide high quality support to our clients. During the reporting period we have continued to streamline and sharpen our internal policies and procedures and have enjoyed the continuation of positive feedback received from our clients.

Children and Young People (CYP) Services

WPH continued to provide services to children and young people and delivered these sessions from a variety of locations, including at our premises, The Haven, other locations such as Canalside, and within local schools in Walsall, as well as remotely for individuals who chose to engage via this medium. The main presenting issues that we saw in this age group for this period were Depression and Anxiety, and Family Issues.

Black Country Healthcare Trust (BCHT) Funded Services - CYP

We continued to provide support to children and young people from our premises in Walsall and CAMHS Canalside, as well as delivering services directly within local schools as part of this contract. We have also worked closely with Walsall CAMHS this year who have changed their referral process to deliver a Single Point of Access (SPA) model. We continue to receive a consistent number of referrals from the service and work hard to ensure we see as many young people as possible. We were fortunate to be awarded additional funding this year from our BCHT commissioner for children and young people, allowing us to deliver even more sessions in response to the demand for individuals trying to access mental health services, and in particular 1-2-1 counselling support.

Privately Funded Contracts (CYP)

During this period, we supported seven schools in Walsall with privately commissioned sessions during term time, including one new school who offer alternative education provision, who wanted to provide additional mental health support for their students.

Mayor's Fund

At year end, we still have funds remaining in this pot for even more counselling services, and the management team and trustees will continue to monitor demand and deliver this at the most appropriate times to maintain service levels.

WPH Counselling & Education Service

Trustees' report (including directors' report) (continued)

For the year ended 31 March 2025

Adult Services

During this period, we continued to receive a high number of referrals for accessing our counselling services and continued to support clients with both face-to-face and remote counselling services. As a result, our waiting list has grown and we are actively seeking new funding opportunities that may further help us meet this demand. In addition, we have also been reviewing our services internally to see if we can work more dynamically with external partners and within our service offering (i.e. offering groups), to ensure people can access support as quickly as possible.

The main presenting issues that we saw during this period for adults were Depression and Anxiety, Family Issues and Relationships. We also continued to support individuals who faced concerns and challenges in relation to rising cost of living and money worries.

Black Country Healthcare Trust (BCHT) Funded Services - Adults

We continued to deliver against our main contract for adult services with the BCHT with another positive year and outcomes recorded. We also continued to deliver against our Crisis Pregnancy Contract, with 2 allocated sessions per week and continuation of signposting to relevant services. This service is available for women of all ages.

In addition to our main contract with the Black Country Healthcare Trust, we have also started delivery on a new initiative funded by BCHT, 'Talking Therapies Plus'. The aim of this service is to provide support to the core NHS IAPT Talking Therapies service, by providing access to mental health and wellbeing services from local providers. This is a pilot project which started in October 2024 and is expected to run for 1 year before being reviewed. This has given us the opportunity to work more closely with other local providers, and gain clarity on some of the pathways between organisations in the mental health space. We are hopeful that the outcomes of this project will be positive and allow the cohort to build stronger relationships and develop a better mental health offer for the community of Walsall.

Privately Funded Contracts (Adults)

In addition to our main BCHT Contracts, we also continued to deliver services to adults through privately commissioned Clinical Supervision support to staff members of West Midlands Police. In addition to this, we were also privately commissioned to provide Adade pastoral staff with support and Clinical Supervision at a local school in Walsall, and in Walsall College.

Other

The organisation continues to nurture and build their relationships with local organisations and partners and continues to have a presence at many of the region's transformation and partnership working groups.

Staff

During this period, all staff continued to show dedication and resilience and continued to work together to deliver the best outcomes for clients. Staff also continued to develop professionally within their roles, with several of our counsellors achieving their BACP accreditation status. The implementation of the SCOPed framework for counselling bodies has allowed us to support non BACP registered students, which will also allow us greater opportunity to attract the very best counselling talent in our future recruitment and student placements.

Our Service Director welcomed her baby in Summer 2024 and is currently on maternity leave expected to return in June 2025. During her absence, our remaining management team have worked hard to cover aspects of her role and maintain our working relationships with partners externally, as well as continuing to provide high quality support to our staff. Special thanks to our Clinical Lead and Business and Admin Manager for providing this support and flexibility during this time.

WPH Counselling & Education Service

Trustees' report (including directors' report) (continued)

For the year ended 31 March 2025

Financial review

At year end, we had a healthy bank balance in our primary account, along with funds remaining in our Donations account and ring-fenced account of the Mayor's Fund.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are satisfied that adequate systems and procedures are in operation to mitigate against the potential impact on the Charity should any of those risks materialise.

Plans for future periods

We are continually working with our local partners and reviewing local commissioning priorities to establish the needs of the Walsall community, and will consider these when planning for future projects and support for clients. We will also be considering how we may obtain project funding that will allow us to diversify our income streams and deliver more of our vital services.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms Joyce Hodgetts	
Ms Diane Edlin	
Ms Keisha Dell	
Ms Georgina Atkins	
Mr Paul Grainger	
Ms Leanne Tolley	
Mr Lloyd James	
Mr Marco Longhi	
	(Resigned 27 March 2025)
	(Resigned 27 March 2025)

Recruitment and appointment of trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

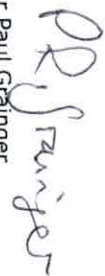
The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

WPH Counselling & Education Service

Trustees' report (including directors' report) (continued)
For the year ended 31 March 2025

The trustees' report was approved by the Board of Trustees.


Mr Paul Grainger
Trustee

30 September 2025

WPH Counselling & Education Service

Independent examiner's report

To the trustees of WPH Counselling & Education Service

I report to the trustees on my examination of the financial statements of WPH Counselling & Education Service (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. You are satisfied that the financial statements of the charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 and section 145 of the Charities Act 2011. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011 and section 65 of the Charities Act (Northern Ireland) 2008. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

- I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
 - 2 the financial statements do not accord with those records; or
 - 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
 - 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

DJH Walsall Limited

Unit 4

Rossway Business Park

Wharf Approach

Walsall

West Midlands

WS9 8BX

30 September 2025

WPH Counselling & Education Service

Statement of financial activities Including income and expenditure account

For the year ended 31 March 2025

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
Notes	£	£	£	£	£	£
Income from:						
Donations and legacies	2	3,150	-	2,492	-	2,492
Charitable activities	3	53,194	283,579	48,925	269,390	318,315
Investments	4	449	-	423	-	423
Total income		56,793	283,579	51,840	269,390	321,230
Expenditure on:						
Charitable activities	5	48,859	269,512	54,346	279,098	333,444
Total expenditure		48,859	269,512	54,346	279,098	333,444
Net income/(expenditure) and movement in funds		7,934	14,067	22,001	(2,506)	(9,708)
						(12,214)
Reconciliation of funds:						
Fund balances at 1 April 2024		255,819	32,936	288,755	258,325	42,644
Fund balances at 31 March 2025		263,753	47,003	310,756	255,819	32,936
						288,755

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WPH Counselling & Education Service

Balance sheet

As at 31 March 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	10		147,511		150,415
Current assets					
Debtors	11	10,874		23,155	
Cash at bank and in hand		197,059		164,026	
Creditors: amounts falling due within one year	13	207,933		187,181	
		(11,688)		(9,841)	
Net current assets			196,245		177,340
Total assets less current liabilities			343,756		327,755
Creditors: amounts falling due after more than one year	14		(33,000)		(39,000)
Net assets			310,756		288,755
The funds of the charity					
Restricted income funds	16		47,003		32,936
Unrestricted funds	17		263,753		255,819
			310,756		288,755

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 30 September 2025

P.R. Granger

Mr Paul Granger

Trustee

Company registration number 07593537 (England and Wales)

WPH Counselling & Education Service

Notes to the financial statements

For the year ended 31 March 2025

1 Accounting policies

Charity information

WPH Counselling & Education Service is a private company limited by guarantee incorporated in England and Wales. The registered office is The Haven, 55 Upper Forster Street, Walsall, West Midlands, WS4 2AB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	33% reducing balance

Freehold land is not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

1 Accounting policies (Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Donations and gifts	3,150	2,492

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

3 Income from charitable activities									
	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total			
School & Other Contracts									
Performance related grants	53,194	2,420	55,614	48,925	2,800	51,725			
CYP Mental Health									
Performance related grants	-	112,867	112,867	-	72,433	72,433			
Adult Mental Health									
Performance related grants	-	164,014	164,014	-	140,051	140,051			
Crisis Pregnancy									
Performance related grants	-	4,278	4,278	-	4,106	4,106			
BCHT Waiting Lists									
Performance related grants	-	-	-	-	50,000	50,000			
	53,194	283,579	336,773	48,925	269,390	318,315			
4 Income from investments									
				Unrestricted funds 2025	Unrestricted funds 2024				
Interest receivable				£ 449	£ 423				

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

5 Expenditure on charitable activities							
	School & Other Contracts	CYP Mental Health	Adult Mental Health	Crisis Pregnancy	BCHT Waiting Lists	Total	
	2025	2025	2025	2025	2025	2025	
	£	£	£	£	£	£	
Direct costs							
Staff costs	40,952	85,370	124,100	3,975	8,333	262,730	
Depreciation and impairment	468	975	1,416	45	-	2,904	
Utilities	516	1,077	1,565	50	-	3,208	
Repairs & maintenance	721	1,503	2,184	70	-	4,478	
Insurance	688	1,434	2,085	67	-	4,274	
Subscriptions	149	309	449	14	-	921	
Telephone	853	1,777	2,582	83	-	5,295	
Other expenses	4,145	8,119	11,799	378	-	24,441	
Training	190	395	574	18	-	1,177	
Cleaning	351	732	1,064	34	-	2,181	
	49,033	101,691	147,818	4,734	8,333	311,609	
Share of support and governance costs							
Governance	1,089	2,270	3,298	105	-	6,762	
	50,122	103,961	151,116	4,839	8,333	318,371	
Analysis by fund							
Unrestricted funds	48,859	-	-	-	-	48,859	
Restricted funds	1,263	103,961	151,116	4,839	8,333	269,512	
	50,122	103,961	151,116	4,839	8,333	318,371	

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

5 Expenditure on charitable activities		(Continued)				
Previous Year:	School & Other Contracts	CYP	Mental Health	Adult Mental Health	Crisis Pregnancy	Total
	2024	2024	2024	2024	2024	2024
£						
Direct costs						
Staff costs	47,155	109,418	118,628	2,398	277,599	
Depreciation and impairment	502	1,163	1,262	26	2,953	
Utilities	463	1,074	1,164	24	2,725	
Repairs & maintenance	896	2,079	2,254	46	5,275	
Insurance	238	552	598	12	1,400	
Subscriptions	56	130	141	3	330	
Travel expenses	7	17	18	-	42	
Telephone	737	1,710	1,854	37	4,338	
Other expenses	1,001	2,324	2,519	51	5,895	
Training	1,184	9,189	12,738	201	23,312	
Cleaning	368	853	944	-	2,165	
	52,607	128,509	142,120	2,798	326,034	
Share of support and governance costs						
Governance	1,739	2,922	2,685	64	7,410	
	54,346	131,431	144,805	2,862	333,444	
Analysis by fund						
Unrestricted funds	54,346	-	-	-	54,346	
Restricted funds	-	131,431	144,805	2,862	279,098	
	54,346	131,431	144,805	2,862	333,444	
6 Net movement in funds						
					2025	2024
					£	£
The net movement in funds is stated after charging/(crediting):						
Fees payable for the independent examination of the charity's financial statements					2,400	2,400
Depreciation of owned tangible fixed assets					2,904	2,953

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

WPH Counselling & Education Service

Notes to the financial statements (continued) For the year ended 31 March 2025

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	16	16
	=====	=====
Employment costs	2025	2024
	£	£
Wages and salaries	254,797	265,165
Social security costs	3,890	8,062
Other pension costs	4,043	4,372
	=====	=====
	262,730	277,599
	=====	=====

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 April 2024	165,906	20,325	186,231
	=====	=====	=====
At 31 March 2025	165,906	20,325	186,231
	=====	=====	=====
Depreciation and impairment			
At 1 April 2024	17,226	18,590	35,816
Depreciation charged in the year	2,316	588	2,904
	=====	=====	=====
At 31 March 2025	19,542	19,178	38,720
	=====	=====	=====
Carrying amount			
At 31 March 2025	146,364	1,147	147,511
	=====	=====	=====
At 31 March 2024	148,680	1,735	150,415
	=====	=====	=====

Freehold property with a cost of £115,906 is being depreciated at a rate of 2% straight line. Freehold land of £50,000 is not depreciated.

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

11 Debtors			
Amounts falling due within one year:			
Trade debtors	2025	2024	
	£	£	
Other debtors	10,874	16,362	
Prepayments and accrued income	-	4,519	
	-	2,274	
	10,874	23,155	
	=====	=====	
12 Loans and overdrafts			
	2025	2024	
	£	£	
Bank loans	39,000	45,000	
	=====	=====	
Payable within one year	6,000	6,000	
Payable after one year	33,000	39,000	
	=====	=====	
13 Creditors: amounts falling due within one year			
	2025	2024	
	£	£	
Notes			
Bank loans	12		
Other taxation and social security	6,000	6,000	
Accruals and deferred income	2,413	161	
	3,275	3,680	
	=====	=====	
	11,688	9,841	
	=====	=====	
14 Creditors: amounts falling due after more than one year			
	2025	2024	
	£	£	
Notes			
Bank loans	12		
	33,000	39,000	
	=====	=====	
15 Retirement benefit schemes			
Defined contribution schemes	2025	2024	
	£	£	
Charge to profit or loss in respect of defined contribution schemes	4,043	4,372	
	=====	=====	

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
BCHT Waiting List	8,333	-	(8,333)	-
West Midlands Police Counselling	-	2,420	(1,263)	1,157
CYP Mental Health	-	112,867	(103,961)	8,906
Adult Mental Health	-	164,014	(151,116)	12,898
Crisis Pregnancy	3,153	4,278	(4,839)	2,592
Mayor's Appeal	21,180	-	-	21,180
Hardship Fund	270	-	-	270
	32,936	283,579	(269,512)	47,003

Previous year:

At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
£	£	£	£
42,644	269,390	(279,098)	32,936

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	255,819	56,793	(48,859)	263,753
	=====	=====	=====	=====
Previous year:				
	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	258,325	51,840	(54,346)	255,819
	=====	=====	=====	=====

WPH Counselling & Education Service

Notes to the financial statements (continued)

For the year ended 31 March 2025

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Tangible assets	147,511	-	147,511
Current assets/(liabilities)	149,242	47,003	196,245
Long term liabilities	(33,000)	-	(33,000)
	<u>263,753</u>	<u>47,003</u>	<u>310,756</u>
At 31 March 2024:			
Tangible assets	150,415	-	150,415
Current assets/(liabilities)	144,404	32,936	177,340
Long term liabilities	(39,000)	-	(39,000)
	<u>255,819</u>	<u>32,936</u>	<u>288,755</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Accounts

Company Registration Number: 07593537

WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2024

Charity Number 1146187

WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

CONTENTS	Page
Members of the Board and professional advisors	1
Trustees Annual Report	2 to 7
Independent Examiners Report on the unaudited accounts	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the financial statements	11 to 18
Detailed statement of financial activities	19 to 20

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	WPH Counselling & Education Service (Inc. Walsall Pregnancy Help)
Charity number	1146187
Company Registration Number	07593537
Address	55 Upper Forster Street Walsall, West Midlands WS4 2AB
Trustees	Mr Paul Grainger Mrs Georgina Atkins Miss Jessica Bennett (resigned 23 November 2023) Mrs Della Bragg (resigned 23 November 2023) Mr Marco Longhi Miss Keisha Dell Mrs Diane Edlin Mr Lloyd James (appointed on 13 July 2023) Ms Leanne Tolley (appointed on 31 July 2023) Mrs Joyce Hodgetts (appointed on 23 November 2023)
Accountants	DJH Mitten Clarke Walsall Limited Chartered Accountants 3 rd Floor International House Hatherton Street Walsall West Midlands WS4 2LA

WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, submit their report with the financial statements for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic and Ireland (FRS 102) (effective January 2019).

The charity is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association.

Trustees responsibilities statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic and Ireland".

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- 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 statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are 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 2006. They are 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:-

Mr Paul Grainger
Mrs Georgina Atkins

Miss Jessica Bennett (resigned 23 November 2023)
Mrs Della Bragg (resigned 23 November 2023)
Mr Marco Longhi
Miss Keisha Dell
Mrs Diane Edlin
Mr Lloyd James (appointed on 13 July 2023)
Ms Leanne Tolley (appointed on 31 July 2023)
Mrs Joyce Hodgetts (appointed on 23 November 2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Organisation is managed by a board of Charity Trustees, meeting bi-monthly. The operational delivery is managed through the Chair and paid officers – Service Manager, Clinical Lead/Senior Counsellor and Administration Manager, who with the Chair comprise a Senior Management Team.

OBJECTIVES AND ACTIVITIES

The object of the charity is the preservation and protection of the psychological health of people living within the Borough of Walsall and adjacent areas and the advancement of education in the subject of psychological health. The preservation and protection of women's reproductive health and the advancement of education in the subject of pregnancy and associated conditions.

GOVERNING DOCUMENT

The organisation is an independent registered charity and company limited by guarantee. The company was established under a Memorandum of Association which provides the aims and objectives of the charitable company and governed by its Articles of Association.

ACHIEVEMENTS AND PERFORMANCE

The period of 1st April 2023 to 31 March 2024 has been a busy period for the organisation, and we have continued to work hard to provide quality support to our clients and service users. The mental health sector in general continues to see an increase in individuals looking to access services that support emotional wellbeing, and in turn our organisation continues to receive referrals from a wide range of sources. During this financial year, we have continued to offer sessions face to face, over the telephone and via video counselling, as well as launching some new 'Anxiety Groups' for the purpose of bringing together individuals who may need support with anxious feelings and would benefit from peer interaction. This continues to provide clients with more choices about how they receive counselling and can also make our sessions more accessible for those who have difficulty attending in person appointments.

Our employees continue to show great dedication to the organisation and continue to provide high quality support to our clients. During the reporting period we have reviewed many procedures within the organisation, and strengthened several processes to meet external reporting requirements, as well as enhanced the information available to us internally. In addition to this, this year saw a complete re-brand for the organisation with support from an external organisation, who provided this project on our behalf pro-bono. The re-brand has consisted of a complete review of our forms and literature and has also resulted in a new logo for the organisation, along with a brand-new website. Feedback received from clients and the local community has been largely positive since the launch of the new materials in November 2023, and clients now have the opportunity to access even more information about our services and counselling, prior to attending sessions, to allow them to feel more empowered and involved in the whole therapeutic process.

Children and Young People (C&YP) Services

WPH continued to provide services to children and young people and delivered these sessions from a variety of locations, including at our premises, The Haven, other locations such as Canalside, and within local schools in Walsall, as well as remotely for individuals who chose to engage via this medium. The main presenting issues that we saw in this age group for this period were Depression and Anxiety, Family Issues, Relationships,

Low Self Esteem and Stress.

Whilst the number of children and young people trying to access our service continued to increase, WPH were fortunate to be running several projects supporting young people throughout this year and were able to maintain our waiting list at a much more manageable level than previously seen. As our waiting time had shortened, we continued to see a rise in the number of people trying to access services, and therefore we continue to work closely with commissioners and seek funding opportunities that may support us in meeting this demand long-term.

Black Country Healthcare) Funded Services

We continued to provide support to children and young people from our premises in Walsall and CAHMS Canalside, as well as delivering services directly within schools for Brownhills, Ormiston Sheffield Community Academy and Shepwell, as part of this contract. After negotiations with our commissioner and upskilling counselling staff in various techniques for working with children, we are now able to see children from age 8, instead of age 11, on this contract. This has resulted in a more accessible service for some younger children in the local area, and has been well received by referring parties and healthcare professionals, who continue to identify children ages 8-17 who require support with their emotional and mental wellbeing.

Privately Funded Contracts (CYP)

During this period, we supported seven schools in Walsall with privately commissioned sessions with us, primarily on a term time only basis. Schools continued to see the value in our services, with some increasing the number of counselling hours they commission each week, to meet the needs of their students.

Children in Need

We continued to deliver services for Joseph Leckie and Bluecoat Academy until the delivery of this 3-year project concluded in July 2023. Feedback from the schools who benefitted from the project was very positive and highlighted the positive impact that our counselling interventions have had on their students and their mental wellbeing. We are hopeful that we will be able to re-apply to Children in Need in the future to continue providing vital support to individuals within the community and thank Children in Need for their support with project funding to date.

National Lottery

This year the organisation continued to deliver a project to support children and young people (up to the age of 24) funded by the National Lottery, until the 1-year project was fully completed in June 2023. The purpose of this project was to provide young people with a safe space to find support for their mental health and improve mental wellbeing for young people. The project saw some highly success outcomes for our clients, and we receive some excellent feedback from beneficiaries. We were really pleased by the success of this project which allowed us to see some of the young people on our waiting list even sooner, and we are hopeful that the National Lottery will welcome future applications for project funding from us. We would like to thank National Lottery for their support with this project.

Mayors Fund

In an attempt to meet the continued demand for young people's services this year, we also began using some of our ring-fenced 'Mayors Funding' to deliver counselling support for young people up to age 24. At year end, we still have funds remaining in this pot for even more counselling services, and the management team and trustees will continue to monitor demand and deliver this at the most appropriate times to maintain service levels.

Adult Services

During this period, we continued to receive a high number of referrals for accessing our counselling services and continued to support clients with both face-to-face and remote counselling services. The main presenting issues that we saw during this period for adults were Depression and Anxiety, Family Issues, Relationships, Abuse, and Stress. We also supported a number of individuals whose concerns were largely centred around the rising cost of living and money worries.

Black Country Healthcare Trust Funded Services

We continued to deliver against our main contract for adult's services with the BCHT with another positive year and outcomes recorded. We also continued to deliver against our Crisis Pregnancy Contract, with 2 allocated sessions per week and continuation of signposting to relevant services. This service is available for women of all ages.

In addition to our main contract with the Black Country Healthcare Trust, we were also awarded an additional set of one-off non-recurrent grant funding from the Health Inequalities Initiative to support the continuation of our services by creating more capacity to deliver counselling sessions. This was following the successful completion and delivery of this one-off funding in 22/23 and early 23/24 financial years. As a result of increased capacity, we continued to work from an external community venue in Walsall, making our services even more accessible to those who are unable to attend our building near Walsall town centre. With commissioners increasingly talking about how health inequalities will be addressed within the mental health space, and their proposed plans for the future with longer term funding, we are hopeful that we can continue to be involved in addressing the mental health needs of individuals within the Walsall community as plans are finalised.

Privately Funded Contracts (Adults)

In addition to our main BCHT Contracts, we also delivered services to adults through privately commissioned Clinical Supervision support to staff members of West Midlands Police. In addition to this, we were also privately commissioned to provide pastoral staff with support and Clinical Supervision at a local school in Walsall, and in Walsall College. These services continue to run, and we continue to receive positive feedback from beneficiaries and the organisations who commission the services.

Other

The organisation continues to nurture and build their relationships with local organisations and partners and has consistently had a presence at many of the region's transformation and partnership working groups, including Suicide Prevention and Children's Emotional Health and Wellbeing. WPH has also joined the No Wrong Door working partnership allowing clearer pathways for clients trying to access partnership services in the Walsall area.

Financial Review

At year end, we had a healthy bank balance in our primary account, along with funds remaining in our Donations account and ring-fenced account of the Mayor's Fund.

Plans for the Future

We are continually working with our local partners to establish the needs of the community and will consider these when planning for future projects and support for clients. We will also be considering how we may obtain project funding that will allow us to deliver even more of our vital services, addressing the needs of those on our waiting list even sooner.

Staff

During this period, all staff continued to show dedication and resilience and continued to work together to deliver the best outcomes for clients. Staff also continued to develop professionally within their roles, and the

organisation nurtured new counselling talent in the support of several student counselling placements. We also had students who trained with us make the decision to continue to volunteer for the organisation once their placements had ended, as a result of the enjoyed experience during their training with us. The whole WPH team are to be commended for their support and contributions resulting in another successful year at WPH.

Sadly, management team member Judith Bird made the decision to step down from the role of Clinical Lead to focus solely on counselling, but continued to support the organisation until we found a suitable successor for the role. We were very pleased to welcome Angie Spittle to the role of Clinical Lead in January 2024, who received a thorough handover from Judith, and has settled wonderfully into the role. Additionally, we also appointed a new Admin Manager, Adam Smith, in August 2023 following the decision to step down by Orla Kirk, who also decided to focus on her counselling career rather than administrative duties. We thank Judith and Orla for all their hard work over the years in their previous roles and look forward to their continued work with us as counsellors.

With the new appointments joining our Service Director to complete our management team, the team continues to support employees and drive the organisation even further, enhancing service delivery and identifying areas for continued improvement.

Chairperson's Report

I joined the organisation in November 2023 as the Chair of Trustees. My background in education and running schools felt ideal for supporting such an organisation. Having met the team and some of the Trustees it was obvious that the organisation is one that shares my ideals, values, and commitment to supporting the welfare of adults and children.

It is a challenging time for the organisation and those that we support. Within this climate the team have been incredibly effective and have managed to reduce the waiting list for children and made good progress on the adults list. Feedback from client groups is excellent as are reviews by our funding organisations. The relationship with contractors is crucial, as we work together to improve the wellbeing of the people of Walsall. The work done by our Service Director, Jessica, in this area has been really important. She has built very effective relationships with funders and other organisations offering similar support to ourselves. This has ensured that the resources available across the authority are used to best effect for the people in need.

As mentioned above the Board of Trustees has been joined by Lloyd James and Leanne Tolley, as well as myself this year. I would also like to acknowledge and thank the outgoing trustees who left us during this financial year, including Della Bragg and my predecessor in the role of trustee Chairperson, Jessica Bennett. I feel strongly that we are fortunate to have a very knowledgeable and committed group of Trustees, which makes a real difference. I am still new, learning a lot and relying on extremely talented colleagues.

I have learned a lot in a short time about the impressive work being done by the team, and the real difference that the service makes to our local community. I would like to thank the management and staff team for their hard work this year in driving forward the organisation, and providing invaluable support to individuals that need it most. It has also been refreshing to see the organisation develop and grow with the introduction of a new website and support packs for client, creating an even better experience for those accessing our services.

This year has been a successful one for the organisation, with positive inspection visits from our commissioners and feedback from clients, and we look forward to continuing to deliver high quality support to our clients.

One challenge for the coming year is to manage the maternity leave of our Service Director, from later in 2024. We are of course delighted for Jessica and her partner, and we will work closely as a management and trustee team to ensure the organisation will continue to run smoothly during her absence during the next financial year.

The coming year is one that is likely to see change, locally, regionally and nationally. The work undertaken by our staff is likely to be more demanding but might also bring new opportunities to support the people of Walsall. With the team which we have this could be a rewarding and satisfying time for us all.

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2024**

RESERVES POLICY

The directors have reviewed the reserves of the company. Their review included a consideration of the nature of the income and expenditure streams, the requirement to match variable income with fixed commitments and a consideration of the nature of the reserves. As a result of this review, it was concluded that, in order to allow the company to be managed efficiently and to ensure sufficient reserves were available to provide uninterrupted services, an unrestricted income fund of at least 3 months of the company's operating costs should be maintained.

In addition, amounts are to be set aside out of reserves in order to ensure funds are available for specific expenditure envisaged in the next financial year if appropriate.

Risk Management

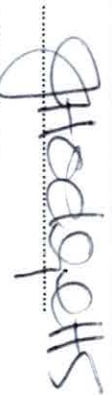
The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are satisfied that adequate systems and procedures are in operation to mitigate against the potential impact on the Charity should any of those risks materialise.

Public Benefit

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have regard to public benefit guidelines published by the Commission in exercising their powers or duties

Signed on behalf of the Board of Directors



Joyce Hodgetts

Xx July 2024

WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2024

I report on the accounts for the year ended 31 March 2024 set out on pages 8 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Davis FCA
DJH Mitten Clarke Walsall Limited
3rd Floor International House
Hatherton Street
Walsall
West Midlands
WS4 2LA

Date

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME					
Income from:-					
Donations	2	2,492		2,492	3,536
Charitable Activities	3	48,925	269,390	318,315	355,749
Investment Income		423		423	74
TOTAL INCOME		<u>51,840</u>	<u>269,390</u>	<u>321,230</u>	<u>359,359</u>
EXPENDITURE					
Charitable activities	4	54,346	279,098	333,444	305,831
TOTAL EXPENDITURE		<u>54,346</u>	<u>279,098</u>	<u>333,444</u>	<u>305,831</u>
NET expenditure/(income)	7	(2,506)	(9,708)	(12,214)	53,528
Transfers between funds		-	-	-	-
Net movement in funds		<u>(2,506)</u>	<u>(9,708)</u>	<u>(12,214)</u>	<u>53,528</u>
RECONCILIATION OF FUNDS					
Brought Forward 1 April 2023		258,325	42,644	300,969	247,441
TOTAL FUNDS CARRIED FORWARD		<u>255,819</u>	<u>32,936</u>	<u>288,755</u>	<u>300,969</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2024**

	Note	£	2024	£	2023	£
FIXED ASSETS						
Tangible assets	10					152,810
						150,415
CURRENT ASSETS						
Debtors	11	23,155		14,285		
Cash at bank and in hand		164,026		195,479		
		187,181		209,764		
CREDITORS: Amounts falling due within one year	12	(9,841)		(16,605)		
NET CURRENT ASSETS			177,340			193,159
Total assets less current liabilities			327,755			345,969
CREDITORS: Amounts falling due after more than one year	13	(39,000)		(45,000)		
NET ASSETS			288,755			300,969
CHARITY FUNDS						
Restricted funds	14	32,936		42,644		
Unrestricted funds	15	255,819		258,325		
TOTAL FUNDS			288,755			300,969

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime and in accordance with the Financial Reporting Standard 102.

The financial statements were approved by the Trustees on

Mrs J Hodgetts

2024 and signed on their behalf by:



**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General information and basis of preparation

WPH Counselling & Education Service (Incorporating Walsall Pregnancy Help) is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements of the charitable company, which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity has entitlement to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled in the reporting period.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided from the date of acquisition on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Freehold land	Not depreciated
Freehold buildings	2% p.a. straight line
Fixtures, fittings and equipment	33% p.a. reducing balance

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Employment benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Tax

The charity is exempt from corporation tax on its charitable activities.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Accounts

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

31 MARCH 2023

Charity Number 1146187

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

CONTENTS	Page
Members of the Board and professional advisors	1
Trustees Annual Report	2 to 6
Independent Examiners Report on the unaudited accounts	7
Statement of Financial Activities	8
Balance sheet	9
Notes to the financial statements	10 to 17

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	WPH Counselling & Education Service (Inc. Walsall Pregnancy Help)
Charlty number	1146187
Company Registration Number	07593537
Address	55 Upper Forster Street Walsall, West Midlands WS4 2AB
Trustees	Mr Paul Grainger Mrs Carole Gregory (resigned 17.11.2022) Mrs Georgina Atkins Miss Jessica Bennett Mrs Della Bragg Mr Marco Longhi Miss Kelsha Dell (appointed 17.11.2022) Mrs Diane Edlin (appointed 17.11.2022)
Accountants	DJH Mitten Clarke Walsall Limited Chartered Accountants 3 rd Floor International House Hatherton Street Walsall West Midlands WS4 2LA

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2023**

TRUSTEES RESPONSIBILITIES

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019 (FRS 102) in preparing the annual report and financial statements of the charity.

Company law requires us as Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of the Incoming resources and application of resources, including the Income and expenditure of the Charitable Company for that year. In preparing those financial statements we are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable us to ensure that the financial statements comply with the Companies Act 2006. We are 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:-

Mr Paul Grainger

Mrs Carole Gregory(resigned 17.11.2022)

Mrs Georgina Atkins

Miss Jessica Bennett

Mrs Della Bragg

Mr Marco Longhi

Miss Keisha Dell (appointed 17.11.2022)

Mrs Diane Edlin (appointed 17.11.2022)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Organisation is managed by a board of Charity Trustees, meeting bi-monthly. The operational delivery is managed through the Chair and paid officers – Service Director, Clinical Lead/Senior Counsellor and Administration Manager (currently a job share) – who with the Chair comprise a Senior Management Team.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSHALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

The object of the charity is the preservation and protection of the psychological health of people living within the Borough of Walsall and adjacent areas and the advancement of education in the subject of psychological health. The preservation and protection of women's reproductive health and the advancement of education, in the subject of pregnancy and associated conditions.

GOVERNING DOCUMENT

The organisation is an independent registered charity and company limited by guarantee. The company was established under a Memorandum of Association which provides the aims and objectives of the charitable company and governed by its Articles of Association.

ACHIEVEMENTS AND PERFORMANCE

The period of 1st April 2022 to 31 March 2023 has been a busy period for the organisation, and we have continued to work hard to provide quality support to our clients and service users. The mental health sector in general continues to see an increase in individuals looking to access services, and in turn our organisation continues to receive referrals from a wide range of sources, including self-referrals. During this financial year, we have continued to offer sessions face to face and over the telephone and have also introduced video counselling as part of our offering. This provides clients with more choices about how they receive counselling and can also make our sessions more accessible for those who have difficulty attending in person appointments.

Our employees continue to show great dedication to the organisation and continue to provide high quality support to our clients, despite external pressures and internal changes. During the reporting period we have reviewed many processes within the organisation to make them more robust and implement improvements, and staff have embraced these changes and taken them in their stride. In addition to this, we have also started working with an external HR consultant to help us further improve our policies for staff and support for managers, and employees now have access to an Employee Assistance Programme where they can access external support (including counselling, lifestyle advice etc) through their employment with us.

Children and Young People (C&YP) Services

WPH continued to provide services to children and young people and delivered these sessions from a variety of locations, including at our premises, The Haven, other locations such as Canalside, and within local schools in Walsall, as well as over the telephone for those who preferred this method of receiving support. The main presenting issues that we saw in this age group for this period were Depression and Anxiety, Family Issues, Relationships, Low Self Esteem and Stress. We also saw an increase in the number of children who wanted to discuss feelings of self-harm within sessions, and counsellors worked to support these individuals with safety plans and providing information on other services that may be able to help.

Whilst the number of children and young people trying to access our service continued to increase, WPH were fortunate to have received additional funding to help us address the size of our waiting list for children and young people. As a result of the projects supporting young people throughout this year, we were able to decrease our children's waiting list from 9 months to approximately 6-8 weeks, which we were very happy with. As our waiting time shortened, we started to see a rise in the number of people trying to access services, and therefore we continue to work closely with commissioners and seek funding opportunities that may support us in meeting this demand long-term.

Black Country Healthcare Trust (formerly known as Walsall CCG) Funded Services

We continued to provide support to children and young people aged 11+ from our premises in Walsall and CAHMS Canalside, as well as delivering services directly within schools for Brownhills, Ormiston Sheffield Community Academy and Shepwell, as part of this contract. We are currently in discussions with our commissioning body about lowering the minimum age limit for those accessing our services to 8 years old, which would make the service more accessible to slightly younger children.

Privately Funded Contracts

During this period, we supported seven schools in Walsall with privately commissioned sessions with us, primarily on a term time only basis. In addition to this, we also were successful in obtaining a one-off grant from One Walsall for delivering counselling sessions at Bluecoat Academy for one term, which One Walsall agreed to fund in the absence of the school having enough budget to fund the full year.

Children In Need

We continued to deliver services for Joseph Leckie and Bluecoat Academy during term time in line with our successful grant application from previous years. This grant is anticipated to run until the end of July 2023.

National Lottery

This year the organisation began to deliver a project to support children and young people (up to the age of 24) with their mental health, funded by the National Lottery. The purpose of this project was to provide young people with a safe space to find support for their mental health, and improve mental wellbeing for clients, and the National Lottery agreed to fund this project for a 1-year period. The project has been running successfully in this financial year, and we will be continuing to deliver these funded services into the beginning part of the next financial year, to fully complete the project.

Other

The organisation continues to nurture and build their relationships with local organisations and partners and has consistently had a presence at many of the region's transformation and partnership working groups, including Suicide Prevention and Children's Emotional Health and Wellbeing. WPH has also joined the No Wrong Door working partnership allowing clearer pathways for clients trying to access partnership services in the Walsall area.

Adult Services

During this period, we saw an increase in the number of referrals for accessing our counselling services and continued to support clients with both face-to-face and remote counselling services. The main presenting issues that we saw during this period for adults were Depression and Anxiety, Family Issues, Relationships, Bereavement and Stress. We also saw an increase in the number of individuals suffering from low self-esteem.

Black Country Healthcare Trust (formerly known as Walsall CCG) Funded Services

We continued to deliver against our main contract for adult's services with the BCHT with another positive year and outcomes recorded. We also continued to deliver against our Crisis Pregnancy Contract, with 2 allocated

commitment to providing accessible, high quality, effective and efficient services to our valued Clients. I am looking forward to the year ahead to see these plans implemented.

Thank you to all our Clients, partners, commissioners, and valued team of people who contribute to the success of the organisation, including our skilled management team who provide effective leadership in line with our company values.

sessions per week and continuation of signposting to relevant services. This service is available for women of all ages.

In addition to our main contract with the Black Country Healthcare Trust (formerly Walsall CCG), we were also awarded one-off non-recurrent grant funding from the Health Inequalities Initiative to support the continuation of our services by creating more capacity to deliver counselling sessions. As part of this funding, we were also able to begin working from another external community venue in Walsall, making our services even more accessible to those who are unable to attend our building near Walsall town centre. Once we started delivering more sessions, we began to see our waiting list for adults slowly decrease, and we will continue working to deliver these additional sessions into the next financial year.

In addition to our main BCHT Contracts, we also delivered services to adults through privately commissioned Clinical Supervision support to staff members of West Midlands Police. In addition to this, we were also privately commissioned to provide pastoral staff with support and Clinical Supervision at a local school in Walsall, and in Walsall College.

Financial Review

Our CCG contracts have continued to run with a current contract end date of March 2023. At year end, we had a healthy bank balance in our primary account, along with funds remaining in our Donations account and ring-fenced account of the Mayor's Fund.

Plans for the Future

We have exciting plans for the future to further invest in our people, systems, technology, and infrastructure to continually drive improvements for our clients, commissioners and funders, and staff. Within the next 12 months we expect to have re-branded the organisation following a successful bid for pro-bono support from a business providing design support, which will include a new website and an expected refresh of our brand. In addition to this, we will also be reviewing and improving our resources for clients, and any supporting literature to provide enhanced support. We are continually working with our local partners to establish the needs of the community, and will consider these when planning for future projects and support for clients.

Staff

During this period, all staff continued to show dedication and resilience and continued to work together to deliver the best outcomes for clients. Staff also continued to develop professionally within their roles, and the organisation nurtured new counselling talent in the support of several student counselling placements, including for the first-time counselling students specifically training in children and young people qualifications. The whole WPH team are to be commended for their support and contributions resulting in another successful year at WPH.

Our newly formed management team continued to grow and thrive, whilst continuing to support all employees in the organisation. We re-introduced more frequent team meetings as an opportunity for peers to interact. The management team also spent time taking stock of the organisation and any required improvements, and began to prioritise plans for the future.

Chairperson's Report

I am immensely proud of the team and their ongoing commitment to the continuous development of the organisation, and their own and their colleagues professional practice. This year the team have delivered significant achievements that they can celebrate, including increased funding, and reducing the waiting times for children and young people, and adults to access our services.

The management team have worked hard to further develop the infrastructure of the organisation so that we can further improve our people offer, to help us keep and attract the best talent in the sector. This investment, and our exciting plans for new developments to our website, branding, and technology, demonstrate our

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2023**

RESERVES POLICY

The trustees have set a reserves policy which requires:-

- a) reserves are maintained at a level which ensures that the Charity's core activity could continue during a period of unforeseen difficulty
- b) a proportion of reserves are maintained in a readily releasable form.

The calculation of the required level of reserves is an integral part of the scheme's planning, budget and forecast cycle.

It takes into account:-

- risks associated with each stream of income and expenditure being different from that budgeted
- planned activity level
- organisation's commitments.

As identified within the Financial Review, the Organisation aims to maintain unrestricted funding at or around the same levels throughout the period 2021/22 as working cash flow and to meet all liabilities within the period and to be mindful of the aim of appropriate distribution of the Mayoral Charity fund over the next 3 to 4 years. The Organisation will continue to hold two months of running costs on reserve.

PUBLIC BENEFIT STATEMENT

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties.

RISK MANAGEMENT

The Trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the charity.

Signed on behalf of the trustees



Jessica Bennett
23rd October 2023

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2023**

I report on the accounts for the year ended 31 March 2023 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

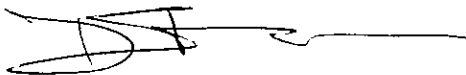
Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



John Davis FCA
DJH Mitten Clarke Walsall Limited
3rd Floor International House
Hatherton Street
Walsall
West Midlands
WS4 2LA

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Income from:-					
Donations	2	3,536		3,536	31,130
Charitable Activities	3	93,263	262,486	355,749	251,797
Investment income		74	-	74	4
		<u>96,873</u>	<u>262,486</u>	<u>359,359</u>	<u>237,434</u>
TOTAL INCOME		96,873	262,486	359,359	237,434
EXPENDITURE					
Charitable activities	4	<u>26,307</u>	<u>279,524</u>	<u>305,831</u>	<u>247,967</u>
TOTAL EXPENDITURE		26,307	279,524	305,831	247,967
NET income/(expenditure)	7	70,566	(17,038)	53,528	34,964
Transfers between funds		<u>10,000</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		80,566	(27,038)	53,528	34,964
RECONCILIATION OF FUNDS					
Brought Forward 1 April 2022		<u>177,759</u>	<u>69,682</u>	<u>247,441</u>	<u>212,477</u>
TOTAL FUNDS CARRIED FORWARD		<u>258,325</u>	<u>42,644</u>	<u>300,969</u>	<u>247,441</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2023**

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10		152,810		155,287
CURRENT ASSETS					
Debtors	11	14,285		37,592	
Cash at bank and in hand		195,479		119,539	
		<u>209,764</u>		<u>157,131</u>	
CREDITORS: Amounts falling due within one year	12	<u>(16,605)</u>		<u>(13,977)</u>	
NET CURRENT ASSETS			193,159		143,154
Total assets less current liabilities			<u>345,969</u>		<u>298,441</u>
CREDITORS: Amounts falling due after more than one year	13		<u>(45,000)</u>		<u>(51,000)</u>
NET ASSETS			<u>300,969</u>		<u>247,441</u>
CHARITY FUNDS					
Restricted funds	14	42,644		69,682	
Unrestricted funds	15	258,325		177,759	
TOTAL FUNDS			<u>300,969</u>		<u>247,441</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

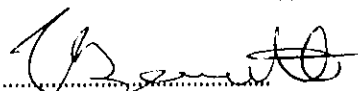
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:-

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 23rd October 2023 and were signed on its behalf by:-


Miss J. Bennett

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General information and basis of preparation

WPH Counselling & Education Service is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided from the date of acquisition on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Freehold land	Not depreciated
Freehold buildings	2% p.a. straight line
Fixtures, fittings and equipment	33% p.a. reducing balance

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Employment benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

2. INCOME FROM DONATIONS

	2023	2022
	£	£
Gifts	3,536	14,417
Grants		16,479
Covid grants		234
	<u>3,536</u>	<u>31,130</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Performance related grants	355,749	251,797
Other	-	
	<u>355,749</u>	<u>251,797</u>

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken directly	Support Costs	Total 2023	Total 2022
	£	£	£	£
Adult Mental Health	142,263	2,822	145,085	116,644
Adolescent Mental Health	99,505	2,465	101,970	80,329
Sexual Health/Crisis Pregnancy	40,305	194	40,499	36,502
Other	17,155	1,122	18,277	14,492
	<u>299,228</u>	<u>6,603</u>	<u>305,831</u>	<u>247,967</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

5. ALLOCATION OF SUPPORT COSTS

	Total 2023 £	Total 2022 £
Governance	3,349	3,083
Loan Interest	3,254	3,739
	<u>6,603</u>	<u>6,822</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Accountancy fees	569	2,780	3,349	3,083
Loan Interest	553	2,701	3,254	3,739
	<u>1,122</u>	<u>5,481</u>	<u>6,603</u>	<u>6,822</u>

7. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:-	2023 £	2022 £
Independent Examination	2,360	2,147
Depreciation	3,717	3,304
	<u></u>	<u></u>

8. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2022: £nil)

The trustees did not have any expenses reimbursed during the year (2022: £nil)

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:	2023	2022
	£	£
Wages and salaries	236,771	195,264
Social Security costs	16,362	9,390
Pension costs	3,869	2,980
	<u>257,002</u>	<u>207,634</u>

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

10. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
COST	£	£	£
At 1 April 2022	165,906	18,527	184,433
Additions	-	1,240	1,240
At 31 March 2023	<u>165,906</u>	<u>19,767</u>	<u>185,673</u>
DEPRECIATION			
At 1 April 2022	12,590	16,556	29,146
Charge for the year	2,318	1,399	3,717
At 31 March 2023	<u>14,908</u>	<u>17,955</u>	<u>32,863</u>
NET BOOK VALUE			
At 31 March 2023	<u>150,998</u>	<u>1,812</u>	<u>152,810</u>
At 31 March 2022	<u>153,316</u>	<u>1,971</u>	<u>155,287</u>

Freehold property with a cost of £115,906 is being depreciated at a rate of 2% straight line.
Freehold land of £50,000 is not depreciated.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

11. DEBTORS

	2023	2022
	£	£
Prepayments and accrued income	14,285	37,592
	<u>14,285</u>	<u>37,592</u>

12. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Taxation and Social Security	7,006	3,662
Accruals and deferred income	3,599	4,315
Mortgage loan	6,000	6,000
	<u>16,605</u>	<u>13,977</u>

13. CREDITORS: Amounts falling due after more than one year

	2023	2022
	£	£
Mortgage loan	45,000	51,000
	<u>45,000</u>	<u>51,000</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

14. RESTRICTED FUNDS

	Balance at 31 March 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023	Balance at 31 March 2022
	£	£	£	£	£	£
Hardship Fund (CARIS)	330	-	(38)		292	330
Adult Mental Health	-	138,709	(138,709)		-	-
CCG - Adolescent Mental Health	26,000	70,608	(96,608)		-	26,000
BBC Children in Need	-	8,703	(8,703)		-	-
CCG – Crisis in Pregnancy	-	3,103	(3,103)		-	-
Mayor's Appeal	33,352				33,352	33,352
National Lottery Main Grant		41,363	(32,363)		9,000	
The Eveson Charitable Trust	10,000	-	-	(10,000)	-	10,000
	<u>69,682</u>	<u>262,486</u>	<u>(279,524)</u>	<u></u>	<u>42,644</u>	<u>69,682</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Total 2023 £	Total 2022 £
Restricted Income Funds	-	42,644	-	42,644	69,682
Unrestricted Income Funds	152,810	150,515	(45,000)	258,325	177,759
Total Funds	<u>152,810</u>	<u>193,159</u>	<u>(45,000)</u>	<u>300,969</u>	<u>247,441</u>

Accounts

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

31 MARCH 2022

Charity Number 1146187

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

CONTENTS	Page
Members of the Board and professional advisors	1
Trustees Annual Report	2 to 6
Independent Examiners Report on the unaudited accounts	7
Statement of Financial Activities	8
Balance sheet	9
Notes to the financial statements	10 to 17
The following pages do not form part of the financial statements	
Detailed statement of financial activities	18 to 19

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	WPH Counselling & Education Service (Inc. Walsall Pregnancy Help)
Charlty number	1146187
Company Registration Number	07593537
Address	55 Upper Forster Street Walsall, West Midlands WS4 2AB
Trustees	Mr Paul Grainger Mrs Angela Hargreaves (resigned 9.12.2021) Mrs Vicki Amos (resigned 9.12.2021) Mrs Carole Gregory Mrs Georgina Atkins Miss Jessica Bennett Mrs Della Bragg Mr Marco Longhi
Accountants	DJH Mitten Clarke Chartered Accountants 3 rd Floor International House Hatherton Street Walsall West Midlands WS4 2LA

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2022**

TRUSTEES RESPONSIBILITIES

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019 (FRS 102) in preparing the annual report and financial statements of the charity.

Company law requires us as Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of the incoming resources and application of resources, including the income and expenditure of the Charitable Company for that year. In preparing those financial statements we are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable us to ensure that the financial statements comply with the Companies Act 2006. We are 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:-

Mr Paul Grainger

Mrs Angela Hargreaves (resigned 9.12.2021)

Mrs Vicki Amos (resigned 9.12.2021)

Mrs Carole Gregory

Mrs Georgina Atkins

Miss Jessica Bennett

Mrs Della Bragg

Mr Marco Longhi

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Organisation is managed by a board of Charity Trustees, meeting bi-monthly. The operational delivery is managed through the Chair and paid officers – Service Manager, Clinical Lead/Senior Counsellor and Administration Manager (currently a job share) – who with the Chair comprise a Senior Management Team.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

The object of the charity is the preservation and protection of the psychological health of people living within the Borough of Walsall and adjacent areas and the advancement of education in the subject of psychological health. The preservation and protection of women's reproductive health and the advancement of education, in the subject of pregnancy and associated conditions.

GOVERNING DOCUMENT

The organisation is an independent registered charity and company limited by guarantee. The company was established under a Memorandum of Association which provides the aims and objectives of the charitable company and governed by its Articles of Association.

ACHIEVEMENTS AND PERFORMANCE

The period of 1st April 2021 to 31 March 2022 saw another year of change and challenges for the organisation, whilst WPH, our employees and our clients transitioned back towards a sense of 'normality' following the COVID-19 pandemic. Post pandemic, the organisation saw a rise in the number of people trying to access counselling services, resulting in an increase in our average waiting list time. Employees showed great resilience during this period and continued to provide high quality support to our clients, despite external pressures and internal changes, and strived to meet the growing needs of those wanting to access our service and local community. With lessons learnt from the previous year, the organisation continued to offer both telephone and face to face sessions, therefore allowing clients more choices and flexibility when engaging in counselling sessions.

Children and Young People (C&YP) Services

WPH continued to provide services to children and young people and delivered these sessions from a variety of locations, including at our premises, The Haven, other locations such as Canalside, and within local schools in Walsall, as well as over the telephone for who had this preferred method of receiving support. The main presenting issues that we saw in this age group for this period were Depression and Anxiety, Family Issues, Relationships, Bereavement and Low Self Esteem. Whilst the number of children and young people trying to access our service continued to increase, WPH were fortunate to be successful in funding applications which will allow the service to bring down our waiting times in the next financial year.

CCG Funded Services

We continued to provide support to children and young people aged 11+ from our premises in Walsall and CAHMS Canalside, as well as delivering services directly within schools for Brownhills, Ormiston Shelfield Community Academy and Shepwell, as part of this contract.

Privately Funded Contracts

During this period, we continued to have six schools in Walsall privately commission sessions with us, primarily on a term time only basis.

In addition to this, we also were successful in obtaining privately funded contracts from the West Midlands Police for delivering counselling sessions at Bluecoat Academy, Clinical Supervision at Walsall College, and in January 2022 we also began providing additional Clinical Supervision support to staff members of West Midlands Police.

Children in Need

We continued to deliver services for Joseph Leckie and Bluecoat Academy during term time in line with our successful grant application from the previous year. This grant is anticipated to run until the end of July 2023.

Other

The organisation continues to nurture and build their relationships with local organisations and partners and has consistently had a presence at many of the region's transformation and partnership working groups, including Suicide Prevention and Children's Emotional Health and Wellbeing. WPH has also joined the No Wrong Door working partnership allowing clearer pathways for clients trying to access partnership services in the Walsall area.

Adult Services

During this period, we saw an increase in the number of referrals for accessing our counselling services and continued to support clients with both face to face and telephone counselling services. The main presenting issues that we saw during this period for adults were Depression and Anxiety, Family Issues, Relationships, Bereavement and Stress.

We continued to deliver against our Crisis Pregnancy Contract, funded by the CCG, with 2 allocated sessions per week and continuation of signposting to relevant services. This service is available for women of all ages.

In addition to our main CCG Contracts, we also delivered services to adults through funding from West Midlands Police providing Clinical Supervision at Walsall College, and in January 2022 we also began providing additional Clinical Supervision support to staff members of West Midlands Police. We were also commissioned privately to deliver Supervision within QMHS in Walsall.

Financial Review

Our CCG contracts have continued to run with a current contract end date of March 2023. At year end, we had a healthy bank balance in our primary account, along with funds remaining in our Donations account and ring-fenced account of the Mayor's Fund.

Plans for the Future

We have exciting plans for the future to further invest in our people, systems, technology, and infrastructure to continually drive improvements for our clients, commissioners and funders, and staff.

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2022**

Staff

Our Clinical Lead continued to settle into the role after a new appointment at the start of the financial year and provided a huge amount of invaluable support to the organisation in the absence of other managers due to personal reasons. During the year, two of our longest serving counsellors retired, including the previous service manager, and we would like to thank them for their years of service.

In January 2022, the organisation said Goodbye to the Service Manager who stepped down due to personal reasons and welcomed a new Service Director.

In late 2021, the organisation also said goodbye to two of our long-standing colleagues fulfilling our Senior Administration roles with Secretary responsibilities, who both retired after many years of service with the organisation. These roles were replaced with an Administration Manager role, who along with the new Service Director and Clinical Lead, form the Senior Management Team.

During this period, all staff continued to show dedication and resilience in challenging periods and continued to work together to deliver the best outcomes for clients. WPH employees continued to be flexible in the services they offered, whilst working within the requirements of our contracts in terms of outcomes delivery, and in line with continue strengthening of COVID-19 Health and Safety procedures during periods where the country saw 'spikes' in infection rates. Staff also continued to develop professionally within their roles, and the organisation nurtured new counselling talent in the support of several student counselling placements. The whole WPH team are to be commended for their support and contributions resulting in another successful year at WPH.

Chairperson's Report

I would like to offer my thanks to Jane, our outgoing Service Manager, for all her hard work and dedication to the organisation during her tenure. Jane is a valued member of the WPH family, and I'm pleased that the organisation has been able to enjoy an ongoing professional relationship with her. I also extend my thanks to those employees who have left us for their many years' service and commitment to the organisation.

I am very pleased to welcome our new Service Director, Jessica Harper, to the organisation. Jessica brings a wealth of knowledge and skills along with a passion for therapy. Jessica has built exciting plans for the future with our valued staff team and Clinical Lead, Judith, who has settled into the role very well and provides significant support to the team. The whole team have adapted extremely well to the challenges Covid presented, and new ways of working and engaging clients to best meet their needs has increased our flexibility and accessibility as a service and employer.

We have enjoyed another successful year, including successes with grant awards to enable us to reach more people in need, and I look forward to the year ahead with the organisations' valued staff team and trustees.

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2022**

RESERVES POLICY

The trustees have set a reserves policy which requires:-

- a) reserves are maintained at a level which ensures that the Charity's core activity could continue during a period of unforeseen difficulty
- b) a proportion of reserves are maintained in a readily releasable form.

The calculation of the required level of reserves is an integral part of the scheme's planning, budget and forecast cycle.

It takes into account:-

- risks associated with each stream of income and expenditure being different from that budgeted
- planned activity level
- organisation's commitments.

As identified within the Financial Review, the Organisation aims to maintain unrestricted funding at or around the same levels throughout the period 2021/22 as working cash flow and to meet all liabilities within the period and to be mindful of the aim of appropriate distribution of the Mayoral Charity fund over the next 3 to 4 years. The Organisation will continue to hold two months of running costs on reserve.

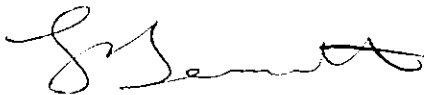
PUBLIC BENEFIT STATEMENT

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties.

RISK MANAGEMENT

The Trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the charity.

Signed on behalf of the trustees



Jessica Bennett

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2022**

I report on the accounts for the year ended 31 March 2022 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



John Davis FCA
DJH Mitten Clarke
(The practising name of Baker(Midlands) Limited)
3rd Floor International House
Hatherton Street
Walsall
West Midlands
WS4

17 November 2022

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Income from:-					
Donations	2	10,001	21,129	31,130	41,423
Charitable Activities	3	32,081	219,716	251,797	195,918
Investment Income		4	-	4	93
		<u>42,086</u>	<u>240,845</u>	<u>282,931</u>	<u>237,434</u>
TOTAL INCOME					
EXPENDITURE					
Charitable activities	4	<u>35,629</u>	<u>212,338</u>	<u>247,967</u>	<u>267,553</u>
		35,629	212,338	247,967	267,553
TOTAL EXPENDITURE					
NET INCOME	7	6,457	28,507	34,964	(30,119)
RECONCILIATION OF FUNDS					
Brought Forward 1 April 2021		<u>171,302</u>	<u>41,175</u>	<u>212,477</u>	<u>242,596</u>
TOTAL FUNDS CARRIED FORWARD		<u>177,759</u>	<u>69,682</u>	<u>247,441</u>	<u>212,477</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2022**

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	10	155,287	156,619
CURRENT ASSETS			
Debtors	11	37,592	17,203
Cash at bank and in hand		119,539	122,614
		<u>157,131</u>	<u>139,817</u>
CREDITORS: Amounts falling due within one year	12	<u>(13,977)</u>	<u>(26,959)</u>
NET CURRENT ASSETS		143,154	112,858
Total assets less current liabilities		<u>298,441</u>	<u>269,477</u>
CREDITORS: Amounts falling due after more than one year	13	<u>(51,000)</u>	<u>(57,000)</u>
NET ASSETS		<u>247,441</u>	<u>212,477</u>
CHARITY FUNDS			
Restricted funds	14	69,682	41,175
Unrestricted funds	15	177,759	171,302
TOTAL FUNDS		<u>247,441</u>	<u>212,477</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:-

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 17 November 2022 and were signed on its behalf by:-

.....
Miss J Bennett

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General information and basis of preparation

WPH Counselling & Education Service is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided from the date of acquisition on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Freehold land	Not depreciated
Freehold buildings	2% p.a. straight line
Fixtures, fittings and equipment	33% p.a. straight line

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Employment benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

2. INCOME FROM DONATIONS

	2022	2021
	£	£
Gifts	14,417	16,057
Grants	16,479	11,032
Covid grants	234	14,334
	<u>31,130</u>	<u>41,423</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Performance related grants	251,797	195,228
Other	-	690
	<u>251,797</u>	<u>195,918</u>

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken directly	Support Costs	Total 2022	Total 2021
	£	£	£	£
Adult Mental Health	112,762	3,882	116,644	156,047
Adolescent Mental Health	77,871	2,458	80,329	91,876
Sexual Health/Crisis Pregnancy	36,502	-	36,502	3,952
Other	14,010	482	14,492	15,678
	<u>241,145</u>	<u>6,822</u>	<u>247,967</u>	<u>267,553</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

5. ALLOCATION OF SUPPORT COSTS

	Total 2022	Total 2021
	£	£
Governance	3,083	3,258
Loan interest	3,739	2,605
	<u>6,822</u>	<u>5,863</u>

6. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Accountancy fees	218	2,865	3,083	3,258
Loan interest	264	3,475	3,739	2,605
	<u>482</u>	<u>6,340</u>	<u>6,822</u>	<u>5,863</u>

7. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

	2022	2021
	£	£
This is stated after charging:-		
Independent Examination	2,147	2,064
Depreciation	3,304	2,810
	<u>5,451</u>	<u>4,874</u>

8. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2021: £nil)

The trustees did not have any expenses reimbursed during the year (2021: £nil)

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:	2022 £	2021 £
Wages and salaries	195,264	221,441
Social Security costs	9,390	9,437
Pension costs	2,980	3,540
	<u>207,634</u>	<u>234,418</u>

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

10. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
	£	£	£
COST			
At 1 April 2020	165,906	16,555	182,461
Additions	-	1,972	1,972
At 31 March 2022	<u>165,906</u>	<u>18,527</u>	<u>184,433</u>
DEPRECIATION			
At 1 April 2020	10,272	15,570	25,842
Charge for the year	2,318	986	3,304
At 31 March 2022	<u>12,590</u>	<u>16,556</u>	<u>29,146</u>
NET BOOK VALUE			
At 31 March 2022	<u>153,316</u>	<u>1,971</u>	<u>155,287</u>
At 31 March 2021	<u>157,952</u>	<u>985</u>	<u>156,619</u>

Freehold property with a cost of £115,906 is being depreciated at a rate of 2% straight line.
Freehold land of £50,000 is not depreciated.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

11. DEBTORS

	2022	2021
	£	£
Prepayments and accrued income	37,592	17,203
	<u>37,592</u>	<u>17,203</u>

12. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Taxation and Social Security	3,662	2,535
Accruals and deferred income	4,315	18,424
Mortgage loan	6,000	6,000
	<u>13,977</u>	<u>26,959</u>

13. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Mortgage loan	51,000	57,000
	<u>51,000</u>	<u>57,000</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

14. RESTRICTED FUNDS

	Balance at 31 March 2021	Incoming Resources	Outgoing Resources	Balance at 31 March 2022	Balance at 31 March 2021
	£	£	£	£	£
Hardship Fund (CARIS)	330	-	-	330	330
Adult Mental Health	-	133,000	(133,000)	-	-
CCG - Adolescent Mental Health	-	80,714	(54,714)	26,000	-
BBC Children in Need	-	6,479	(6,479)	-	-
CCG – Crisis in Pregnancy	-	6,502	(6,502)	-	-
Mayor's Appeal	40,845	-	(7,493)	33,352	40,845
Walsall College Police Project	-	4,150	(4,150)	-	-
The Eveson Charitable Trust	-	10,000	-	10,000	-
	<u>41,175</u>	<u>240,845</u>	<u>(212,338)</u>	<u>69,682</u>	<u>41,175</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Total 2022 £	Total 2021 £
Restricted Income Funds	-	69,682	-	69,682	41,175
Unrestricted Income Funds	155,287	73,472	(51,000)	177,759	171,302
Total Funds	<u>155,287</u>	<u>143,154</u>	<u>(51,000)</u>	<u>247,441</u>	<u>212,477</u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	12,737	14,017
Direct debit donations	1,320	1,320
BBC Children in Need	6,479	11,032
HMRC re Gift Aid	360	720
Mayor's Appeal	-	-
	20,896	27,089
ACTIVITIES FOR GENERATING FUNDS		
Eveson Trust Grant	10,000	-
Covid 19 Community Fund Grant	-	9,800
Job Retention Scheme Grant	234	4,934
Adult Mental Health	133,000	133,000
CCG - Adolescent Mental Health	80,714	41,612
Other contract work	-	290
CCG – Crisis in pregnancy	6,502	3,952
School Contracts	31,581	16,664
	262,031	210,252
INVESTMENT INCOME		
Bank interest receivable	4	93
TOTAL INCOMING RESOURCES		
	282,931	237,434

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
RESOURCES EXPENDED CHARITABLE ACTIVITIES		
Wages & Salaries	195,264	221,442
Employer's NIC	9,390	9,437
Pensions	2,980	3,540
Utilities	1,959	1,340
Repairs & maintenance	1,572	652
Insurance	2,655	2,409
Subscriptions	-	-
Travel and expenses	752	225
Telephone	2,305	2,505
Other expenses	8,456	7,410
Training	12,508	9,920
Depreciation	3,304	2,810
	<u>241,145</u>	<u>261,690</u>
GOVERNANCE COSTS		
Accountancy fees	3,083	3,258
Loan interest	3,739	2,605
	<u>6,822</u>	<u>5,863</u>
TOTAL RESOURCES EXPENDED	<u>247,967</u>	<u>267,553</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>34,964</u>	<u>(30,119)</u>

Accounts

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

31 MARCH 2021

Charity Number 1146187

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

CONTENTS	Page
Members of the Board and professional advisors	1
Trustees Annual Report	2 to 6
Independent Examiners Report on the unaudited accounts	7
Statement of Financial Activities	8
Balance sheet	9
Notes to the financial statements	10 to 17

Company Registration Number: 07593537

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	WPH Counselling & Education Service (Inc. Walsall Pregnancy Help)
Charity number	1146187
Company Registration Number	07593537
Address	55 Upper Forster Street Walsall, West Midlands WS4 2AB
Trustees	Mr Paul Grainger Mrs Angela Hargreaves Mrs Vicki Amos Mrs Carole Gregory Mrs Georgina Atkins Miss Jessica Bennett Mrs Della Bragg Mr Marco Longhi
Accountants	Bakers Chartered Accountants Arbor House Broadway North Walsall West Midlands WS1 2AN

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2021**

TRUSTEES RESPONSIBILITIES

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019 (FRS 102) in preparing the annual report and financial statements of the charity.

Company law requires us as Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of the incoming resources and application of resources, including the income and expenditure of the Charitable Company for that year. In preparing those financial statements we are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable us to ensure that the financial statements comply with the Companies Act 2006. We are 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:-

Mr Paul Grainger
Mrs Angela Hargreaves
Mrs Vicki Amos
Mrs Carole Gregory
Mrs Georgina Atkins
Miss Jessica Bennett
Mrs Della Bragg
Mr Marco Longhi

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Organisation is managed by a board of Charity Trustees, meeting bi-monthly. The operational delivery is managed through the Chair and paid officers – Service Manager, Clinical Lead/Senior Counsellor and Administration Manager (currently a job share) – who with the Chair comprise a Senior Management Team.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

The object of the charity is the preservation and protection of the psychological health of people living within the Borough of Walsall and adjacent areas and the advancement of education in the subject of psychological health. The preservation and protection of women's reproductive health and the advancement of education, in the subject of pregnancy and associated conditions.

GOVERNING DOCUMENT

The organisation is an independent registered charity and company limited by guarantee. The company was established under a Memorandum of Association which provides the aims and objectives of the charitable company and governed by its Articles of Association.

ACHIEVEMENTS AND PERFORMANCE

The period 1st April 2020 to 31st March 2021 saw unprecedented times due to the COVID-19 pandemic. The Haven remained closed to clients from April until August and clients were counselled virtually or counselling postponed for a small minority who preferred to wait for face to face. Access to the three health centres we supported prior to the pandemic was withdrawn during the accounting period. Reception staff agreed to be placed on Furlough. Staff were resilient and flexible and their response to the situation was commendable and made possible by their ability and experience. WPH was one of the few Mental Health Services in Walsall that had no break in service throughout the period. In fact, we provided as many counselling sessions overall as we did in the previous year which was an outstanding achievement. Wait lists as at 31st March 2021 were around 4-6 weeks.

Children and Young People (C&YP) Services

Due to the pandemic, we counselled on school premises and at Canalside in line with government guidelines and school/CAMHS COVID-19 risk assessment, policies and procedures. We offered virtual counselling to those C&YP who wanted to engage in this way during the periods that schools/centres were closed or not able to accommodate us. Many C&YP declined virtual counselling – they preferred the privacy and style of relationship building that face-to-face counselling affords.

CCG Funded Services

We continued to support Brownhills School, Ormiston Shelfield Community Academy, Shepwell School (part funded) and to provide a service at Canalside, one day a week, continuing to engender our partnership work with the Walsall CAMHS Team.

Mayors Fund Services

This last year has been successful with the Mayor's Charity Appeal funding allowing us to continue to employ a part-time children and young person's counsellor. In addition, these funds have been utilised to ensure a counsellor has continued to provide support to Bluecoat Church of England Academy pupils for 4 hours per week.

Privately Funded Contracts

During this period, we have had 6 local schools buy into our counselling services. The arrangements with QMHS and QMGs, Shepwell, West Walsall E-ACT Academy, St Francis of Assisi Catholic Technology College and Goldsmiths Primary Academy continued. The Service Manager was invited into QMHS in September 2020 to present to staff returning to school after COVID – 19 closure and the summer break. The income received from these contracts was reduced in this accounting year due to pandemic enforced school closures. In addition, we continued to be funded by the West Midlands Police & Crimes Commissioner to provide counselling services to students at Bluecoat Academy.

Children in Need

Our bid for a further 3 years support for Joseph Leckie and Bluecoat Academy was successful.

Other

We still continue to provide free pregnancy tests and crisis pregnancy counselling (CCG funded) for 2 sessions per week with the provision of extra hours if required. This service is available for women of all ages.

The Service Manager has been an active member of the Children and Young People's Mental Health & Well Being Strategy Transformation Group throughout the year.

Adult Services

Referrals to the service reduced during this period and this along with robust management of the existing waiting list left us as at 31st March 2021 with wait lists running at 4-6 weeks compared to 7 months at the end of the previous accounting year.

We secured a £10k Lotto grant (emergency COVID funding) which enabled us to offer a service on Monday evenings for a 3-month period.

During this accounting period we continued to be funded by the West Midlands Police & Crimes Commissioner to provide counselling services to staff at Walsall College.

Financial Review

CCG contracts were extended for a further two years (end 31st March 2023) with a negligible uplift. The robust financial management of the Organisation has continued and the carry forward bank figure is £122,604.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2021**

Staff

Our much-valued colleague, Gill Wall, Clinical Lead and counsellor retired on the 29th of March 2021 after many years of invaluable service to the organisation. We were delighted that one of our much valued and respected counsellors, Judith Bird, agreed to take up the role of Clinical Lead.

The unprecedented situation brought about by the COVID-19 pandemic set the agenda for most of this accounting period with the focus being maintaining our contractual obligations and providing the best possible service offering to our clients in a safe and responsible manner. The WPH team are to be commended for adapting to the situation quickly and ethically and for providing a flexible service to clients whilst adhering to government legislation and the WPH Covid-19 risk assessment. The learning and skill set developed during the pandemic has now become part of our BAU offering with counsellors continuing to deliver telephone/ ZOOM counselling from their homes and team meetings being held over ZOOM. I would like to thank the staff and the Trustees for their support and dedication which has again contributed towards another successful year for WPH.

Chairperson's Report

This has been year of significant challenge, difficulty, and loss for many people, including the team at WPH Counselling Services, as well as for our valued clients. The dedication that the staff team have continued to demonstrate, along with their resiliency, tenacity, and commitment to clients is truly remarkable and on behalf of the Trustees I offer my profuse thanks to the whole team, and to Jane for her leadership throughout this unprecedented period.

I'd also like to thank Gill Wall for her years of service and support for the organisation and wish her well with her retirement, and welcome Judith Bird into the Clinical Lead role, who was already a valued member of the team.

The organisation continues to grow, despite the wider challenges the pandemic has created, and I am proud that waiting lists for our adult services have decreased, whilst our privately funded work has continued. The leadership team will continue to work collaboratively together with our partners and stakeholders to continually develop our services and meet the needs of people in Walsall. The CCG contract extensions provide further financial stability, and we will continue to work together to achieve good outcomes for young people and adults in the borough.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT/cont..
YEAR ENDED 31 MARCH 2021**

RESERVES POLICY

The trustees have set a reserves policy which requires:-

- a) reserves are maintained at a level which ensures that the Charity's core activity could continue during a period of unforeseen difficulty
- b) a proportion of reserves are maintained in a readily releasable form.

The calculation of the required level of reserves is an integral part of the scheme's planning, budget and forecast cycle.

It takes into account:-

- risks associated with each stream of income and expenditure being different from that budgeted
- planned activity level
- organisation's commitments.

As identified within the Financial Review, the Organisation aims to maintain unrestricted funding at or around the same levels throughout the period 2020/21 as working cash flow and to meet all liabilities within the period and to be mindful of the aim of appropriate distribution of the Mayoral Charity fund over the next 3 to 4 years. The Organisation will continue to hold two months of running costs on reserve.

PUBLIC BENEFIT STATEMENT

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties.

RISK MANAGEMENT

The Trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the charity.

Signed on behalf of the trustees



Jessica Bennett

18 Novemb 2021

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2021**

I report on the accounts for the year ended 31 March 2021 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



John Davis FCA
Arbor House
Broadway North
Walsall
West Midlands
WS1 2AN

18 November 2021

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME					
Income from:-					
Donations	2	17,811	23,612	41,423	107,427
Charitable Activities	3	17,354	178,564	195,918	189,810
Investment income		27	66	93	309
TOTAL INCOME		<u>35,192</u>	<u>202,242</u>	<u>237,434</u>	<u>297,546</u>
EXPENDITURE					
Charitable activities	4	<u>15,678</u>	<u>251,875</u>	<u>267,553</u>	<u>248,795</u>
TOTAL EXPENDITURE		<u>15,678</u>	<u>251,875</u>	<u>267,553</u>	<u>248,795</u>
NET INCOME	7	19,514	(49,633)	(30,119)	48,751
RECONCILIATION OF FUNDS					
Brought Forward 1 April 2020		<u>151,788</u>	<u>90,808</u>	<u>242,596</u>	<u>193,845</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>171,302</u></u>	<u><u>41,175</u></u>	<u><u>212,477</u></u>	<u><u>242,596</u></u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2021**

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	10	156,619	157,952
CURRENT ASSETS			
Debtors	11	17,203	3,586
Cash at bank and in hand		122,614	174,311
		139,817	177,897
CREDITORS: Amounts falling due within one year	12	(26,959)	(30,253)
NET CURRENT ASSETS		112,858	147,644
Total assets less current liabilities		269,477	305,596
CREDITORS: Amounts falling due after more than one year	13	(57,000)	(63,000)
NET ASSETS		212,477	242,596
CHARITY FUNDS			
Restricted funds	14	41,175	90,808
Unrestricted funds	15	171,302	151,788
TOTAL FUNDS		212,477	242,596

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

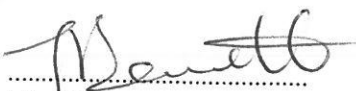
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:-

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 18 November 2021 and were signed on its behalf by:-


Miss J Bennett

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General information and basis of preparation

WPH Counselling & Education Service is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES /cont...

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided from the date of acquisition on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Freehold land	Not depreciated
Freehold buildings	2% p.a. straight line
Fixtures, fittings and equipment	33% p.a. straight line

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Employment benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

2. INCOME FROM DONATIONS

	2021	2020
	£	£
Gifts	16,057	101,531
Grants	11,032	5,896
Covid grants	14,334	-
	<u>41,423</u>	<u>107,427</u>
	<u><u>41,423</u></u>	<u><u>107,427</u></u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Performance related grants	195,228	188,298
Other	690	1,512
	<u>195,918</u>	<u>189,810</u>
	<u><u>195,918</u></u>	<u><u>189,810</u></u>

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken directly	Support Costs	Total 2021	Total 2020
	£	£	£	£
Adult Mental Health	152,441	3,606	156,047	111,159
Adolescent Mental Health	90,008	1,868	91,876	111,437
Sexual Health/Crisis Pregnancy	3,952	-	3,952	3,848
Other	15,290	388	15,678	22,351
	<u>261,691</u>	<u>5,862</u>	<u>267,553</u>	<u>248,795</u>
	<u><u>261,691</u></u>	<u><u>5,862</u></u>	<u><u>267,553</u></u>	<u><u>248,795</u></u>

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

5. ALLOCATION OF SUPPORT COSTS

	Total 2021 £	Total 2020 £
Governance	3,258	2,830
Loan interest	2,605	3,245
	<u>5,863</u>	<u>6,075</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy fees	216	3,042	3,258	2,830
Loan interest	173	2,432	2,605	3,245
	<u>389</u>	<u>5,474</u>	<u>5,863</u>	<u>6,075</u>

7. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:-	2021 £	2020 £
Independent Examination	2,064	1,932
Depreciation	2,810	2,318
	<u>4,874</u>	<u>4,250</u>

8. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2020: £nil)

The trustees did not have any expenses reimbursed during the year (2020: £nil)

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:	2021	2020
	£	£
Wages and salaries	221,441	205,499
Social Security costs	9,437	8,584
Pension costs	3,540	3,172
	<u>234,418</u>	<u>217,255</u>

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

10. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
COST	£	£	£
At 1 April 2020	165,906	15,078	180,984
Additions	-	1,477	1,477
At 31 March 2021	<u>165,906</u>	<u>16,555</u>	<u>182,461</u>
DEPRECIATION			
At 1 April 2020	7,954	15,078	23,032
Charge for the year	2,318	492	2,810
At 31 March 2021	<u>10,272</u>	<u>15,570</u>	<u>25,842</u>
NET BOOK VALUE			
At 31 March 2021	<u>155,634</u>	<u>985</u>	<u>156,619</u>
At 31 March 2020	<u>157,952</u>	<u>-</u>	<u>157,952</u>

Freehold property with a cost of £115,906 is being depreciated at a rate of 2% straight line.
Freehold land of £50,000 is not depreciated.

**WPH COUNSELLING & EDUCATION SERVICE
(INCORPORATING WALSALL PREGNANCY HELP)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

11. DEBTORS

	2021	2020
	£	£
Trade debtors	17,203	3,586
	<u>17,203</u>	<u>3,586</u>

12. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Taxation and Social Security	2,535	3,798
Accruals and deferred income	18,424	20,455
Mortgage loan	6,000	6,000
	<u>26,959</u>	<u>30,253</u>

13. CREDITORS: Amounts falling due after more than one year

	2021	2020
	£	£
Mortgage loan	57,000	63,000
	<u>57,000</u>	<u>63,000</u>

**WPH COUNSELLING & EDUCATION SERVICE
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COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

14. RESTRICTED FUNDS

	Balance at 31 March 2020	Incoming Resources	Outgoing Resources	Balance at 31 March 2021	Balance at 31 March 2020
	£	£	£	£	£
Hardship Fund (CARIS)	430	-	(100)	330	430
Adult Mental Health	-	133,000	(133,000)	-	-
CCG - Adolescent Mental Health	-	38,912	(38,912)	-	-
BBC Children in Need	-	11,032	(11,032)	-	-
CCG – Crisis in Pregnancy	-	3,952	(3,952)	-	-
Mayor's Appeal	90,378	-	(49,533)	40,845	90,378
Walsall College Police Project	-	12,580	(12,580)	-	-
	<u>90,808</u>	<u>199,476</u>	<u>(249,109)</u>	<u>41,175</u>	<u>90,808</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Total 2021 £	Total 2020 £
Restricted Income Funds	-	41,175	-	41,175	90,808
Unrestricted Income Funds	156,619	71,683	(57,000)	171,302	151,788
Total Funds	<u>156,619</u>	<u>112,858</u>	<u>(57,000)</u>	<u>212,477</u>	<u>242,596</u>