

**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**

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Company Registration Number: 07593537

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

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS**

<b>Registered Charity name</b>	WPH Counselling & Education Service (Inc. Walsall Pregnancy Help)
<b>Charlty number</b>	1146187
<b>Company Registration Number</b>	07593537
<b>Address</b>	55 Upper Forster Street Walsall, West Midlands WS4 2AB
<b>Trustees</b>	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
<b>Accountants</b>	DJH Mitten Clarke Chartered Accountants 3 <sup>rd</sup> 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 31<sup>st</sup> 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  
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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 1<sup>st</sup> 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  
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**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.

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**WPH COUNSELLING & EDUCATION SERVICE  
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**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.

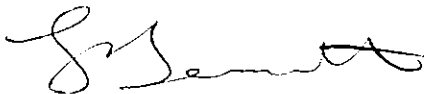
**PUBLIC BENEFIT STATEMENT**

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  
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**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)  
3<sup>rd</sup> 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 £
<b>INCOME</b>					
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>
<b>TOTAL INCOME</b>					
<b>EXPENDITURE</b>					
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
<b>TOTAL EXPENDITURE</b>					
<b>NET INCOME</b>	7	6,457	28,507	34,964	(30,119)
<b>RECONCILIATION OF FUNDS</b>					
Brought Forward 1 April 2021		<u>171,302</u>	<u>41,175</u>	<u>212,477</u>	<u>242,596</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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	£	£
<b>FIXED ASSETS</b>	<b>10</b>	155,287	156,619
Tangible assets			
<b>CURRENT ASSETS</b>			
Debtors	<b>11</b>	37,592	17,203
Cash at bank and in hand		119,539	122,614
		<u>157,131</u>	<u>139,817</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>12</b>	<u>(13,977)</u>	<u>(26,959)</u>
<b>NET CURRENT ASSETS</b>		143,154	112,858
Total assets less current liabilities		<u>298,441</u>	<u>269,477</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>13</b>	<u>(51,000)</u>	<u>(57,000)</u>
<b>NET ASSETS</b>		<u>247,441</u>	<u>212,477</u>
<b>CHARITY FUNDS</b>			
Restricted funds	<b>14</b>	69,682	41,175
Unrestricted funds	<b>15</b>	177,759	171,302
<b>TOTAL FUNDS</b>		<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  
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**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  
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**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  
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**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022**

**2. INCOME FROM DONATIONS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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  
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**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022**

**5. ALLOCATION OF SUPPORT COSTS**

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

**6. GOVERNANCE COSTS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

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

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

**12. CREDITORS: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

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

**WPH COUNSELLING & EDUCATION SERVICE  
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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
<b>Total Funds</b>	<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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
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	-	-
	<hr/> 20,896	<hr/> 27,089
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
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
	<hr/> 262,031	<hr/> 210,252
<b>INVESTMENT INCOME</b>		
Bank interest receivable	4	93
	<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>	<hr/> 282,931	<hr/> 237,434

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

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>RESOURCES EXPENDED CHARITABLE ACTIVITIES</b>		
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>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	3,083	3,258
Loan interest	3,739	2,605
	<u>6,822</u>	<u>5,863</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>247,967</u>	<u>267,553</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	<u>34,964</u>	<u>(30,119)</u>