

WILFRID FABER COUNSELLING AND SUPPORT

England & Wales · Charity number 1180137

Details

Other names WILFRED FABER COUNSELLING AND SUPPORT

Status Registered

Legal form CIO

Registered 2018-09-28

Register [View on the Charity Commission register](#)

Contact

Address Brompton Oratory
Brompton Road
London
SW7 2RP

Phone 02078080900

Email info@wfcslondon.org

Website www.wfcslondon.org

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE AND PROTECT GOOD MENTAL HEALTH AND WELLBEING, IN PARTICULAR BUT NOT EXCLUSIVELY IN THE KENSINGTON AND CHELSEA BOROUGHES OF LONDON BY THE PROVISION OF COUNSELLING AND SUPPORT SERVICES IN ACCORDANCE WITH ROMAN CATHOLIC ETHOS.

Activities: The mission of WFCS is to help people in need to address a range of personal issues including anxiety, bereavement, depression, relationship difficulties, stress and other emotional challenges. Our partner organisation, The Beehive Foundation, empowers school communities and families to understand mental health and prioritise wellbeing and resilience.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01	£112,698	£103,819	-	-
2024-06-01	£134,672	£142,128	-	-
2023-06-01	£188,424	£180,268	-	-
2022-06-01	£60,702	£54,469	-	-
2021-06-01	£132,810	£133,541	-	-

Trustees

Name	Role	Appointed
BRIDGET TUSSAUD	Chair	2018-10-28
Andriette Johanna Shenkman		2018-10-29
Dr Clare Elizabeth Hornsby		2018-10-28
Rev Julian Peter Large		2018-10-28
Rev Rupert Giles Malecot McHardy		2018-10-28

WILFRID FABER COUNSELLING AND SUPPORT

England & Wales - Charity number 1180137

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1180137

WILFRID FABER COUNSELLING AND SUPPORT

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 JUNE 2025

Clenshaw Minns Ltd
Chartered Accountants

WILFRID FABER COUNSELLING AND SUPPORT
INFORMATION
FOR THE YEAR ENDED 01 JUNE 2025

Trustees B Tussaud
 C Hornsby
 R McHardy
 J Large
 A Shenkman

Charity number 1180137

Principal office Brompton Oratory
 Brompton Road
 London
 SW7 2RP

Accountants Clenshaw Minns Ltd
 Chartered Accountants
 Norfolk House
 24 Market Place
 Swaffham
 Norfolk
 PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

CONTENTS

	Page
Trustees' annual report	1-3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-11

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE YEAR ENDED 01 JUNE 2025

OBJECTIVES AND ACTIVITIES

Aims & Objectives

WFCS was set up to offer support to those who may otherwise be unable to seek the help they need. Our clients have a broad spectrum of complex needs, from relationship issues, to anxiety, bereavement, suicidal ideation and feeling directionless, among many others.

Main activities for achieving objectives

- Work experience and training for newly qualified psychotherapists (volunteers)
- Our volunteers cater for different personalities, emotional requirements and cultural experiences.
- Assessment of those seeking help (clients)
- Allocation of clients to a volunteer for six counselling sessions, more if required
- Close supervision of volunteers

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The year 2024 to 2025 saw an increase in applications for support and yet again the presenting issues were of a more medicalised nature more than in the previous year. Over 90% of our applicants stating anxiety as the main presenting issue.

The national narrative has created a lot of instability for people and this is reflected in how they are managing their mental health.

The ability and willingness of the applicants to pay for support is less disappointing than last year, but we still have to rely heavily on private donations; with this in mind we introduced a new management system which seems to be having results. There was no large fundraiser as in the previous year.

Wilfrid's House has over the years gained a reputation for being a good placement for trainee therapists and we have been privileged to have had very sound and dedicated volunteers; the quality of our trainees is quite outstanding now.

The team of supervisors and clinical assessors do an amazing job in supporting and facilitating the work of our volunteers; their dedication is outstanding.

The small management team work tirelessly and without them Wilfrid's House would not be able to function in the way it does. Our part time admin team has worked tirelessly to ensure our systems are correct and in line with the requirements of the training institutions our volunteers come from.

We have up to 45 volunteers and in the last year we have given over 5000 clinical hours of support. We also consult the medical and physical faculty at Imperial College and we have now formed a relationship with Gray's Inn to support trainee barristers.

We run training for our volunteers and we complete workshops in various educational settings.

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE YEAR ENDED 01 JUNE 2025

There has been an increase in people wanting online work and this has enabled us to see more clients.

We have formed a relationship with Farm Street Church and they allow us to use space there to see our clients, which has helped enormously.

It is a privilege to be able support many people and also to support the development of future psychologist and therapists.

I would like to thank the Fathers at Oratory House for their generous support with use of rooms and my fellow trustees.

FINANCIAL REVIEW

Going concern and reserves policy

The Trustees have carefully considered all available information on the finances and operations of the company for 12 months from the time of approving these financial statements. In particular they have had regard to information from budgets and forecasts for income, expenditure and cash-flow, including the availability of unrestricted funds and reserves, credit facilities and any other forms of financial assistance.

The Trustees of Wilfrid Faber Counselling and Support have determined that:

- reserves are required both to smooth out fluctuations in income and expenditure, and to maintain an ability to respond to urgent needs.
- this policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wilfrid Faber Counselling and Support is a Charitable Incorporated Organisation, number 1180137 and is constituted under the Charity Commission Scheme and a Trust Deed. The trustees are appointed or reappointed annually at the Annual General Meeting.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE YEAR ENDED 01 JUNE 2025

Signed on behalf of the charity's trustees:

Signature(s)

<small>Signed by:</small> <i>B Tussand</i> <small>BD8658060B0A435...</small>	
--	--

Full name(s)

<i>Bridget Tussand</i>	
------------------------	--

Position (e.g. Secretary, Chair, etc)

<i>Chair</i>	
--------------	--

Date

31-03-2026

WILFRID FABER COUNSELLING AND SUPPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 01 JUNE 2025

I report to the charity trustees on my examination of the accounts of the charity for the period ended 01 June 2025 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Date

Gavin Minns F.C.A.

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 01 JUNE 2025

	Notes	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Incoming resources				
Income and endowments from:				
Charitable activities	2	112,698	112,698	134,672
		-----	-----	-----
Total incoming resources		112,698	112,698	134,672
		-----	-----	-----
Resources expended				
Charitable activities	3	102,351	102,351	138,732
Other costs	4	1,468	1,468	3,396
		-----	-----	-----
Total resources expended		103,819	103,819	124,378
		-----	-----	-----
Net income/(expenditure)		8,879	8,879	(7,456)
		-----	-----	-----
Net movement in funds		8,879	8,879	(7,456)
		-----	-----	-----
Total funds brought forward		2,056	2,056	9,512
		-----	-----	-----
Total funds carried forward		10,935	10,935	2,056
		=====	=====	=====

WILFRID FABER COUNSELLING AND SUPPORT

BALANCE SHEET
AS AT 01 JUNE 2025

	Notes	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Fixed assets				
Tangible assets	7	1,398	1,398	1,516
Current assets				
Cash at bank and in hand	8	10,460	10,460	1,463
		<u>11,858</u>	<u>11,858</u>	<u>1,463</u>
Creditors: amounts falling due within one year	9	923	923	923
Net current assets / (liabilities)		<u>9,537</u>	<u>9,537</u>	<u>540</u>
Total assets less current liabilities		10,935	10,935	2,056
Total net assets		<u>10,935</u>	<u>10,935</u>	<u>2,056</u>
Total charity funds				
Unrestricted funds	11	10,935	10,935	2,056
		<u>10,935</u>	<u>10,935</u>	<u>2,056</u>

The financial statements were approved by the Trustees on 31 March 2026
and are signed on its behalf by:

Signed by:
Trustee B Tussard

The notes on pages 7 to 11 form part of these financial statements.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 JUNE 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Fund accounting

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income Tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

WILFRID FABER COUNSELLING AND SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 JUNE 2025**

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 15% straight line

2. Charitable activities

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Donations	112,698 -----	134,672 -----
Total charitable income	112,698 =====	134,672 =====

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 JUNE 2025**3. Charitable Expenditure**

	2025	2024
	£	£
Direct Costs		
Supervision and assessment	57,371	43,261
Development and coaching	-	11,826
Volunteer Training	3,000	15,550
Training	-	11,361
Bereavement support	717	3,328
Medical costs	810	740
	<u>61,898</u>	<u>86,066</u>
Support Costs		
Administration	23,012	18,110
Computer and website	5,631	9,393
General and financial administration	4,378	17,250
Travel	2,255	5,495
General expenses	316	1,658
Subscriptions	3,326	124
Entertaining	850	636
Phones	685	-
	<u>40,453</u>	<u>52,666</u>
Total charitable expenditure	<u><u>102,351</u></u>	<u><u>138,732</u></u>

4. Other costs

	2025	2024
	£	£
Accountancy	900	2,828
Depreciation	568	568
	<u>1,468</u>	<u>3,396</u>

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 JUNE 2025

5. Analysis of resources expended by expenditure type

	2025 £	2024 £
Counselling and support work	102,351	138,732
Other	1,468	3,396
	<u>103,819</u>	<u>142,128</u>

6. Analysis of resources expended by activities

	Direct costs 2025 £	Support costs 2025 £	Total 2025 £
Counselling and support work	<u>102,351</u>	<u>1,468</u>	<u>103,819</u>

7. Tangible fixed assets

	Fixtures and equipment	Total
Cost		
At 2 June 2024	3,788	3,788
Additions	450	450
Disposals	-	-
	<u>4,238</u>	<u>4,238</u>
At 1 June 2024	<u>4,238</u>	<u>4,238</u>
Depreciation		
At 2 June 2024	2,272	2,272
Depreciation eliminated on disposal	-	-
Charge for the year	568	568
	<u>2,840</u>	<u>2,840</u>
At 01 June 2025	<u>2,840</u>	<u>2,840</u>
Net book value		
At 01 June 2025	<u>1,398</u>	<u>1,398</u>
At 02 June 2024	<u>1,516</u>	<u>1,516</u>

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 JUNE 2025

8. Cash at bank and in hand

	2025 £	2024 £
Current account	1,462	1,462

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	923	923

10. Charity funds

	2025 £	2024 £
Opening funds	2,056	9,512
Net movement in funds for the period	8,879	(7,456)
Closing funds	10,935	2,056

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

11. Analysis of net assets between funds

	Unrestricted 2025 £	Unrestricted 2024 £
Tangible Fixed Assets	1,398	1,516
Current assets	10,460	1,463
Creditors due within one year	(923)	(923)
	10,935	2,056

WILFRID FABER COUNSELLING AND SUPPORT

England & Wales - Charity number 1180137

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1180137

WILFRID FABER COUNSELLING AND SUPPORT

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 JUNE 2024

Clenshaw Minns Ltd
Chartered Accountants

WILFRID FABER COUNSELLING AND SUPPORT

INFORMATION
FOR THE YEAR ENDED 01 JUNE 2024

Trustees B Tussaud
 C Hornsby
 R McHardy
 J Large
 A Shenkman

Charity number 1180137

Principal office Brompton Oratory
 Brompton Road
 London
 SW7 2RP

Accountants Clenshaw Minns Ltd
 Chartered Accountants
 Norfolk House
 24 Market Place
 Swaffham
 Norfolk
 PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

CONTENTS

	Page
Trustees' annual report	1-2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE YEAR ENDED 01 JUNE 2024

OBJECTIVES AND ACTIVITIES

Aims & Objectives

WFCS was set up to offer support to those who may otherwise be unable to seek the help they need. Our clients have a broad spectrum of complex needs, from relationship issues, to anxiety, bereavement, suicidal ideation and feeling directionless, among many others.

Main activities for achieving objectives

- Work experience and training for newly qualified psychotherapists (volunteers)
- Our volunteers cater for different personalities, emotional requirements and cultural experiences.
- Assessment of those seeking help (clients)
- Allocation of clients to a volunteer for six counselling sessions, more if required
- Close supervision of volunteers

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The year 2023 to 2024 saw an increase in applications for support and the presenting issues were of a more medicalised nature than in the previous year. The national narrative of and increase in mental health issues is certainly reflected in our cohort of applicants.

The ability or willingness of applicants to pay for their support, and we are very low cost has been disappointing, and we have had to rely very heavily on private donations.

Wilfrid's House has over the years gained a reputation for being a good placement for trainee therapists and we have been privileged to have had very sound and dedicated volunteers.

My team of supervisors and clinical assessors do an amazing job in supporting and facilitating the work of our volunteers. The small management team work extremely hard and without them Wilfrid's House would not be able to function in the way it does. Our part time admin team has worked tirelessly to ensure our systems are correct and in line with the requirements of the training institutions our volunteers come from.

At any one time we have between 30 and 37 volunteers, in the last year we have given over 4,700 clinical hours of support. We have also consulted to the Medical and Physics Faculty at Imperial College and have given talks on Mental Wellness to various other educational organisations.

It is a privilege to be able to support many people and also to support the development of future psychologists and therapists.

I would like to thank the Fathers at Oratory House for their generous support with use of rooms and my fellow trustees.

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE YEAR ENDED 01 JUNE 2024

FINANCIAL REVIEW

Going concern and reserves policy

The Trustees have carefully considered all available information on the finances and operations of the company for 12 months from the time of approving these financial statements. In particular they have had regard to information from budgets and forecasts for income, expenditure and cash-flow, including the availability of unrestricted funds and reserves, credit facilities and any other forms of financial assistance.

The Trustees of Wilfrid Faber Counselling and Support have determined that:

- reserves are required both to smooth out fluctuations in income and expenditure, and to maintain an ability to respond to urgent needs.
- this policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wilfrid Faber Counselling and Support is a Charitable Incorporated Organisation, number 1180137 and is constituted under the Charity Commission Scheme and a Trust Deed. The trustees are appointed or reappointed annually at the Annual General Meeting.

PLANS FOR THE FUTURE

Future developments


The Charity plans to continue its activities for the foreseeable future.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

 <small>Signed by.</small> <small>18C3F5D84D2746B...</small>	
---	--

Full name(s)

Mrs B Tussaud	
---------------	--

Position (e.g. Secretary, Chair, etc)

Chair	
-------	--

Date

31-03-2025

WILFRID FABER COUNSELLING AND SUPPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 01 JUNE 2024

I report to the charity trustees on my examination of the accounts of the charity for the period ended 01 June 2024 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Date

Gavin Minns F.C.A.

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 01 JUNE 2024

	Notes	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Incoming resources				
Income and endowments from:				
Charitable activities	2	134,672	134,672	188,424
		<hr/>	<hr/>	<hr/>
Total incoming resources		134,672	134,672	188,424
		<hr/>	<hr/>	<hr/>
Resources expended				
Charitable activities	3	138,732	120,982	179,049
Other costs	4	3,396	3,396	1,219
		<hr/>	<hr/>	<hr/>
Total resources expended		142,128	124,378	180,267
		<hr/>	<hr/>	<hr/>
Net income/(expenditure)		(7,456)	(7,456)	8,156
		<hr/>	<hr/>	<hr/>
Net movement in funds		(7,456)	(7,456)	8,156
		<hr/>	<hr/>	<hr/>
Total funds brought forward		9,512	9,512	1,356
		<hr/>	<hr/>	<hr/>
Total funds carried forward		2,056	2,056	9,512
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Statement of Total Recognised Gains or Losses

The Charity had no recognised gains or losses other than the above income for the financial period ended 1 June 2024.


WILFRID FABER COUNSELLING AND SUPPORT

BALANCE SHEET AS AT 01 JUNE 2024

	Notes	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Fixed assets				
Tangible assets	7	1,516	1,516	2,084
Current assets				
Cash at bank and in hand	8	1,463	1,463	9,179
		1,463	1,463	11,263
Creditors: amounts falling due within one year				
	9	923	923	1,751
		540	540	7,428
Total assets less current liabilities				
		2,056	2,056	9,512
Total net assets				
		2,056	2,056	9,512
Total charity funds				
Unrestricted funds	11	2,056	2,056	9,512
		2,056	2,056	9,512

31-03-2025

The financial statements were approved by the Trustees on
and are signed on its behalf by:

Signed by:

 Trustee
18C3F5D84D2746E...

The notes on pages 6 to 10 form part of these financial statements.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 JUNE 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Fund accounting

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income Tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 JUNE 2024

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 15% straight line

2. Charitable activities

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Donations	134,672	188,424
	_____	_____
Total charitable income	134,672	188,424
	=====	=====

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 JUNE 2024

3. Charitable Expenditure

	2024	2023
	£	£
Direct Costs		
School Counselling	-	65,289
Supervision and assessment	43,261	22,840
Development and coaching	11,826	12,184
Placement Officer	-	2,500
Training Programmes	-	14,400
Headmaster Training	-	900
Senior Leadership Support	-	3,180
Volunteer Training	15,550	1,209
Training	11,361	10,550
Bereavement support	3,328	-
Medical costs	740	-
	86,066	133,052
Support Costs		
Administration	18,110	20,231
Computer costs	7,218	4,836
General and financial administration	17,250	10,250
Fundraising	-	2,495
Travel	5,495	6,997
General expenses	1,658	1,188
Website	2,175	-
Subscriptions	124	-
Entertaining	636	-
	52,666	45,997
Total charitable expenditure	138,732	179,049

4. Other costs

	2024	2023
	£	£
Accountancy	2,828	651
Depreciation	568	568
	3,396	1,219
	3,396	1,219

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 JUNE 2024

5. Analysis of resources expended by expenditure type

	2024	2023
	£	£
Counselling and support work	138,732	179,049
Other	3,396	1,219
	142,128	180,268
	142,128	180,268

6. Analysis of resources expended by activities

	Direct costs	Support costs	Total
	2024	2024	2024
	£	£	£
Counselling and support work	86,066	52,666	138,732
	86,066	52,666	138,732

7. Tangible fixed assets

	Fixtures and equipment	Total
Cost		
At 2 June 2023	3,788	3,788
Additions		
Disposals	-	-
	3,788	3,788
At 1 June 2024	3,788	3,788
Depreciation		
At 2 June 2023	1,704	1,704
Depreciation eliminated on disposal	-	-
Charge for the year	568	568
	2,272	2,272
At 01 June 2024	2,272	2,272
Net book value		
At 01 June 2024	1,516	1,516
At 02 June 2023	2,084	2,084

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 JUNE 2024

8. Cash at bank and in hand

	2024	2023
	£	£
Current account	1,462	9,179
	<u>=====</u>	<u>=====</u>

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	828
Accruals	923	923
	<u>923</u>	<u>1,751</u>
	<u>=====</u>	<u>=====</u>

10. Charity funds

	2024	2023
	£	£
Opening funds	9,512	1,356
Net movement in funds for the period	(7,456)	8,156
	<u>-----</u>	<u>-----</u>
Closing funds	2,056	9,512
	<u>=====</u>	<u>=====</u>

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

11. Analysis of net assets between funds

	Unrestricted 2024	Unrestricted 2023
	£	£
Tangible Fixed Assets	1,516	2,084
Current assets	1,463	9,179
Creditors due within one year	(923)	(1,751)
	<u>-----</u>	<u>-----</u>
	2,056	9,512
	<u>=====</u>	<u>=====</u>

WILFRID FABER COUNSELLING AND SUPPORT

England & Wales - Charity number 1180137

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1180137

WILFRID FABER COUNSELLING AND SUPPORT

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2023

Clenshaw Minns Ltd
Chartered Accountants

WILFRID FABER COUNSELLING AND SUPPORT

INFORMATION
FOR THE PERIOD ENDED 01 JUNE 2023

Trustees	B Tussaud C Hornsby R McHardy J Large A Shenkman
Charity number	1180137
Principal office	Brompton Oratory Brompton Road London SW7 2RP
Accountants	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

CONTENTS

	Page
Trustees' annual report	1-2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE PERIOD ENDED 01 JUNE 2023

OBJECTIVES AND ACTIVITIES

Aims & Objectives

WFCS was set up to offer support to those who may otherwise be unable to seek the help they need. Our clients have a broad spectrum of complex needs, from relationship issues, to anxiety, bereavement, suicidal ideation and feeling directionless, among many others.

Main activities for achieving objectives

- Work experience and training for newly qualified psychotherapists (volunteers)
- Our volunteers cater for different personalities, emotional requirements and cultural experiences.
- Assessment of those seeking help (clients)
- Allocation of clients to a volunteer for six counselling sessions, more if required
- Close supervision of volunteers

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The accounts include income received and expenditure incurred in connection with counselling and support services.

FINANCIAL REVIEW

Going concern and reserves policy

The Trustees have carefully considered all available information about the effect of the Covid-19 pandemic on the finances and operations of the company for 12 months from the time of approving these financial statements. In particular they have had regard to information from budgets and forecasts for income, expenditure and cash-flow, including the availability of unrestricted funds and reserves, credit facilities and any other forms of financial assistance.

The Trustees of Wilfrid Faber Counselling and Support have determined that:

- reserves are required both to smooth out fluctuations in income and expenditure, and to maintain an ability to respond to urgent needs.
- this policy will be reviewed annually.

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE PERIOD ENDED 01 JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wilfrid Faber Counselling and Support is a Charitable Incorporated Organisation, number 1180137 and is constituted under the Charity Commission Scheme and a Trust Deed. The trustees are appointed or reappointed annually at the Annual General Meeting.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

DocuSigned by: 	
--	--

Full name(s)

BD8656060B0A435 Mrs B Tussaud	
----------------------------------	--

Position (e.g. Secretary, Chair, etc)

Founder	
---------	--

Date

04-06-2024

WILFRID FABER COUNSELLING AND SUPPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 01 JUNE 2023

I report to the charity trustees on my examination of the accounts of the charity for the period ended 01 June 2023 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Date

Gavin Minns F.C.A.

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 01 JUNE 2023

	Notes	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Incoming resources				
Income and endowments from:				
Charitable activities	2	188,424	188,424	60,702
Total incoming resources		<u>188,424</u>	<u>188,424</u>	<u>60,702</u>
Resources expended				
Charitable activities	3	179,049	179,049	53,006
Other costs	4	1,219	1,219	1,463
Total resources expended		<u>180,268</u>	<u>180,267</u>	<u>54,469</u>
Net income/(expenditure)		<u>8,156</u>	<u>8,156</u>	<u>6,232</u>
Net movement in funds		<u>8,156</u>	<u>8,156</u>	<u>6,232</u>
Total funds brought forward		<u>1,356</u>	<u>1,356</u>	<u>(4,876)</u>
Total funds carried forward		<u>9,512</u>	<u>9,512</u>	<u>1,356</u>

Statement of Total Recognised Gains or Losses

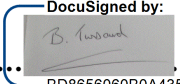
The Charity had no recognised gains or losses other than the above income for the financial period ended 1 June 2023.

WILFRID FABER COUNSELLING AND SUPPORT

BALANCE SHEET
AS AT 01 JUNE 2023

	Notes	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Fixed assets				
Tangible assets	7	2,084	2,084	2,652
Current assets				
Cash at bank and in hand	8	9,179	9,179	455
		11,263	11,263	3,107
Creditors: amounts falling due within one year				
	9	1,751	1,751	1,751
Net current assets / (liabilities)		7,428	7,428	(1,296)
Total assets less current liabilities		9,512	9,512	1,356
Total net assets		9,512	9,512	1,356
Total charity funds				
Unrestricted funds	11	9,512	9,512	1,356
		9,512	9,512	1,356

The financial statements were approved by the Trustees on
and are signed on its behalf by:

Trustee  04-06-2024
BD8656060B0A435.....

The notes on pages 6 to 10 form part of these financial statements.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Fund accounting

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income Tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2023

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 15% straight line

2. Charitable activities

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Donations	188,424	60,702
	————	————
Total charitable income	188,424	60,702
	=====	=====

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2023**3. Charitable Expenditure**

	2023	2022
	£	£
Direct Costs		
School Counselling	65,289	35,346
Supervision	17,340	-
Marketing & Development Of School Projects	12,184	-
Assessment Training	5,500	-
Placement Officer	2,500	-
Training Programmes in School	14,400	-
Headmaster Training	900	-
Senior Leadership Support	3,180	-
Volunteer Training	1,209	-
Training	10,550	-
	-----	-----
	133,052	35,346
	-----	-----
Support Costs		
Administration	20,231	8,289
Computer costs	4,836	3,198
Bank charges	-	44
Rent	10,250	4,500
Insurance	-	77
Fundraising	2,495	827
Travel	6,997	-
General expenses	1,188	1,553
	-----	-----
	45,997	17,660
	-----	-----
Total charitable expenditure	179,049	53,006
	=====	=====

4. Other costs

	2023	2022
	£	£
Accountancy	651	895
Depreciation	568	568
	-----	-----
	1,219	1,463
	=====	=====

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2023**5. Analysis of resources expended by expenditure type**

	2023	2022
	£	£
Counselling and support work	179,049	53,006
Other	1,219	1,463
	<u> </u>	<u> </u>
	180,268	53,006
	<u>=====</u>	<u>=====</u>

6. Analysis of resources expended by activities

	Direct costs	Support costs	Total
	2023	2023	2023
	£	£	£
Counselling and support work	133,052	45,997	179,049
	<u>=====</u>	<u>=====</u>	<u>=====</u>

7. Tangible fixed assets

	Fixtures and equipment	Total
Cost		
At 2 June 2022	3,788	3,788
Additions		
Disposals	-	-
	<u> </u>	<u> </u>
At 1 June 2023	3,788	3,788
	<u>=====</u>	<u>=====</u>
Depreciation		
At 2 June 2022	1,136	1,136
Depreciation eliminated on disposal	-	-
Charge for the year	568	568
	<u> </u>	<u> </u>
At 01 June 2023	1,704	1,704
	<u>=====</u>	<u>=====</u>
Net book value		
At 01 June 2023	2,084	2,084
	<u>=====</u>	<u>=====</u>
At 02 June 2022	2,652	2,652
	<u>=====</u>	<u>=====</u>

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2023**8. Cash at bank and in hand**

	2023	2022
	£	£
Current account	9,179	455
	<u>=====</u>	<u>=====</u>

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	828	828
Accruals	923	923
	<u>1,751</u>	<u>1,751</u>
	<u>=====</u>	<u>=====</u>

10. Charity funds

	2023	2022
	£	£
Opening funds	1,356	(4,876)
Net movement in funds for the period	8,156	6,232
	<u>-----</u>	<u>-----</u>
Closing funds	9,512	1,356
	<u>=====</u>	<u>=====</u>

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

11. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2023	2023
	£	£
Tangible Fixed Assets	2,084	2,652
Current assets	9,179	455
Creditors due within one year	(1,751)	(1,751)
	<u>-----</u>	<u>-----</u>
	9,512	1,356
	<u>=====</u>	<u>=====</u>

WILFRID FABER COUNSELLING AND SUPPORT

England & Wales - Charity number 1180137

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1180137

WILFRID FABER COUNSELLING AND SUPPORT

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2022

Clenshaw Minns Ltd
Chartered Accountants

WILFRID FABER COUNSELLING AND SUPPORT

INFORMATION

FOR THE PERIOD ENDED 01 JUNE 2022

Trustees

B Tussaud
C Hornsby
R Hardy
J Large
A Shenkman

Charity number

1180137

Principal office

Brompton Oratory
Brompton Road
London
SW7 2RP

Accountants

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

CONTENTS

	Page
Trustees' annual report	1-2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE PERIOD ENDED 01 JUNE 2022

OBJECTIVES AND ACTIVITIES

Aims & Objectives

WFCS was set up to offer support to those who may otherwise be unable to seek the help they need. Our clients have a broad spectrum of complex needs, from relationship issues, to anxiety, bereavement, suicidal ideation and feeling directionless, among many others.

Main activities for achieving objectives

- Work experience and training for newly qualified psychotherapists (volunteers)
- Our volunteers cater for different personalities, emotional requirements and cultural experiences.
- Assessment of those seeking help (clients)
- Allocation of clients to a volunteer for six counselling sessions, more if required
- Close supervision of volunteers

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The accounts include income received and expenditure incurred in connection with counselling and support services.

FINANCIAL REVIEW

Going concern and reserves policy

The Trustees have carefully considered all available information about the effect of the Covid-19 pandemic on the finances and operations of the company for 12 months from the time of approving these financial statements. In particular they have had regard to information from budgets and forecasts for income, expenditure and cash-flow, including the availability of unrestricted funds and reserves, credit facilities and any other forms of financial assistance.

The Trustees of Wilfrid Faber Counselling and Support have determined that:

- reserves are required both to smooth out fluctuations in income and expenditure, and to maintain an ability to respond to urgent needs.
- this policy will be reviewed annually.

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE PERIOD ENDED 01 JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wilfrid Faber Counselling and Support is a Charitable Incorporated Organisation, number 1180137 and is constituted under the Charity Commission Scheme and a Trust Deed. The trustees are appointed or reappointed annually at the Annual General Meeting.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

B Tussaud	
-----------	--

Full name(s)

BRIDGET	TUSSAUD
---------	---------

Position (e.g. Secretary, Chair, etc)

TRUSTEE	
---------	--

Date

31/05/2023

WILFRID FABER COUNSELLING AND SUPPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 01 JUNE 2022

I report to the charity trustees on my examination of the accounts of the charity for the period ended 01 June 2022 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Date

Gavin Minns F.C.A.

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 01 JUNE 2022

	Notes	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Incoming resources				
Income and endowments from:				
Charitable activities	2	60,702	60,702	48,044
London Oratory School		-	-	84,766
Total incoming resources		60,702	60,702	132,810
Resources expended				
Charitable activities	3	53,006	53,006	51,834
Other costs	4	1,463	1,463	3,524
London Oratory School		-	-	78,183
Total resources expended		54,469	54,469	124,670
Net income/(expenditure)		6,232	6,232	(731)
Net movement in funds		6,232	6,232	(731)
Total funds brought forward		(4,876)	(4,876)	(4,145)
Total funds carried forward		<u>1,356</u>	<u>1,356</u>	<u>(4,876)</u>

Statement of Total Recognised Gains or Losses

The Charity had no recognised gains or losses other than the above income for the financial period ended 1 June 2022.

WILFRID FABER COUNSELLING AND SUPPORT

BALANCE SHEET AS AT 01 JUNE 2022

	Notes	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Fixed assets				
Tangible assets	7	2,652	2,652	3,220
Current assets				
Cash at bank and in hand	8	455	455	6,595
		3,107	3,107	9,815
Creditors: amounts falling due within one year	9	1,751	1,751	14,692
Net current assets / (liabilities)		(1,296)	(1,296)	(8,097)
Total assets less current liabilities		1,356	1,356	(4,876)
Total net assets		1,356	1,356	(4,876)
Total charity funds				
Unrestricted funds	11	1,356	1,356	(4,876)
		1,356	1,356	(4,876)

The financial statements were approved by the Trustees on 31 March 2022
and are signed on its behalf by:

Trustee B Tward

The notes on pages 6 to 10 form part of these financial statements.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Fund accounting

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income Tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2022

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 15% reducing balance

2. Charitable activities

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
Donations	60,702	42,194
Professional fees	-	5,850
	-----	-----
Total charitable income	60,702	48,044
	=====	=====

3. Charitable Expenditure

	2022 £	2021 £
Direct Costs		
Supervision	35,346	13,332
Training	-	2,060
	-----	-----
	35,346	15,392
	-----	-----

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2022

Support Costs			
Administration		6,074	14,765
Clinical administration		2,215	10,160
Computer costs		3,198	2,747
Bank charges		44	-
Rent		4,500	4,300
Insurance		77	384
Fundraising		827	827
General expenses		1,553	2,719
		<u>17,660</u>	<u>35,902</u>
Total charitable expenditure		<u><u>53,006</u></u>	<u><u>51,834</u></u>
4. Other costs			
		2022	2021
		£	£
Accountancy		895	1,092
Professional fees		-	1,864
Depreciation		568	568
		<u>1,463</u>	<u>3,524</u>
5. Analysis of resources expended by expenditure type			
		2022	2021
		£	£
Counselling and support work		53,006	51,834
Other		1,463	3,524
		<u>53,006</u>	<u>55,358</u>
6. Analysis of resources expended by activities			
	Direct costs	Support costs	Total
	2022	2022	2022
	£	£	£
Counselling and support work	<u>35,346</u>	<u>17,660</u>	<u>53,006</u>

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2022

7. Tangible fixed assets

	Fixtures and equipment	Total
Cost		
At 2 June 2021	3,788	3,788
Additions		
Disposals	-	-
	<u> </u>	<u> </u>
At 1 June 2022	<u>3,788</u>	<u>3,788</u>
Depreciation		
At 2 June 2021	568	568
Depreciation eliminated on disposal	-	-
Charge for the year	568	568
	<u> </u>	<u> </u>
At 01 June 2022	<u>1,136</u>	<u>1,136</u>
Net book value		
At 01 June 2022	<u>2,652</u>	<u>2,652</u>
At 02 June 2021	<u>3,220</u>	<u>3,220</u>

8. Cash at bank and in hand

	2022	2021
	£	£
Current account	<u>455</u>	<u>6,595</u>

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	828	13,863
Accruals	923	828
	<u>1,751</u>	<u>14,691</u>

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2022

10. Charity funds

	2022	2021
	£	£
Opening funds	(4,876)	(4,145)
Net movement in funds for the period	6,232	(731)
	<u> </u>	<u> </u>
Closing funds	<u>1,356</u>	<u>(4,876)</u>

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

11. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2022	2021
	£	£
Tangible Fixed Assets	2,652	3,220
Current assets	455	6,595
Creditors due within one year	(1,751)	(14,691)
	<u> </u>	<u> </u>
	<u>1,356</u>	<u>(4,876)</u>

WILFRID FABER COUNSELLING AND SUPPORT

England & Wales - Charity number 1180137

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1180137

WILFRID FABER COUNSELLING AND SUPPORT

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 01 JUNE 2021

Clenshaw Minns Ltd
Chartered Accountants

WILFRID FABER COUNSELLING AND SUPPORT

INFORMATION
FOR THE PERIOD ENDED 01 JUNE 2021

Trustees	B Tussaud C Hornsby R Hardy J Large A Shenkman
Charity number	1180137
Principal office	Brompton Oratory Brompton Road London SW7 2RP
Accountants	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

CONTENTS

	Page
Trustees' annual report	1-3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-11

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE PERIOD ENDED 01 JUNE 2021

OBJECTIVES AND ACTIVITIES

Aims & Objectives

WFCS was set up to offer support to those who may otherwise be unable to seek the help they need. Our clients have a broad spectrum of complex needs, from relationship issues, to anxiety, bereavement, suicidal ideation and feeling directionless, among many others.

Main activities for achieving objectives

- Work experience and training for newly qualified psychotherapists (volunteers)
- Our volunteers cater for different personalities, emotional requirements and cultural experiences.
- Assessment of those seeking help (clients)
- Allocation of clients to a volunteer for six counselling sessions, more if required
- Close supervision of volunteers

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The accounts include income received and expenditure incurred in connection with services provided to the London Oratory School, which are not part of the day to day charitable work. These transactions were undertaken on a cost neutral basis, incurring no gain or loss to the charity.

FINANCIAL REVIEW

Going concern and reserves policy

The Trustees have carefully considered all available information about the effect of the Covid-19 pandemic on the finances and operations of the company for 12 months from the time of approving these financial statements. In particular they have had regard to information from budgets and forecasts for income, expenditure and cash-flow, including the availability of unrestricted funds and reserves, credit facilities and any other forms of financial assistance.

The Trustees of Wilfrid Faber Counselling and Support have determined that:

- reserves are required both to smooth out fluctuations in income and expenditure, and to maintain an ability to respond to urgent needs.
- this policy will be reviewed annually.

WILFRID FABER COUNSELLING AND SUPPORT

TRUSTEES' REPORT FOR THE PERIOD ENDED 01 JUNE 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wilfrid Faber Counselling and Support is a Charitable Incorporated Organisation, number 1180137 and is constituted under the Charity Commission Scheme and a Trust Deed. The trustees are appointed or reappointed annually at the Annual General Meeting.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

<small>DocuSigned by:</small> <i>Mrs B Tussard</i> <small>BD8656060B0A435...</small>	
--	--

Full name(s)

Mrs B Tussard	
---------------	--

Position (e.g. Secretary, Chair, etc)

chair	
-------	--

Date

17-09-2021

WILFRID FABER COUNSELLING AND SUPPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 01 JUNE 2021

I report to the charity trustees on my examination of the accounts of the charity for the period ended 01 June 2021 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Date

Gavin Minns F.C.A.

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

WILFRID FABER COUNSELLING AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 01 JUNE 2021

	Notes	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Incoming resources				
Income and endowments from:				
Charitable activities	2	48,044	48,044	32,428
London Oratory School		84,766	84,766	69,991
Total incoming resources		132,810	132,810	101,419
Resources expended				
Charitable activities	3	51,834	51,834	34,545
Other costs	4	3,524	3,524	828
London Oratory School		78,183	78,183	70,191
Total resources expended		133,541	124,670	105,564
Net income/(expenditure)		(731)	(731)	(4,145)
Net movement in funds		(731)	(731)	(4,145)
Total funds brought forward		(4,145)	(4,145)	-
Total funds carried forward		(4,876)	(4,876)	(4,145)

Statement of Total Recognised Gains or Losses

The Charity had no recognised gains or losses other than the above income for the financial period ended 1 June 2021.

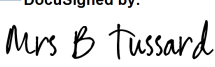
WILFRID FABER COUNSELLING AND SUPPORT

BALANCE SHEET
AS AT 01 JUNE 2021

	Notes	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Fixed assets				
Tangible assets	7	3,220	3,220	854
Current assets				
Cash at bank and in hand	8	6,595	6,595	1,379
		9,815	9,815	2,233
Creditors: amounts falling due within one year				
	9	14,691	14,692	6,378
		(4,876)	(4,876)	(4,145)
Total assets less current liabilities				
		(4,876)	(4,876)	(4,145)
Total net assets				
		(4,876)	(4,876)	(4,145)
Total charity funds				
Unrestricted funds	11	(4,876)	(4,876)	(4,145)
		(4,876)	(4,876)	(4,145)
		(4,876)	(4,876)	(4,145)

17-09-2021

The financial statements were approved by the Trustees on
and are signed on its behalf by:

DocuSigned by:

 Trustee
BDB88060B0A455..

The notes on pages 6 to 10 form part of these financial statements.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Fund accounting

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income Tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2021

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 15% reducing balance

2. Charitable activities

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
Donations	42,194	32,188
Professional fees	5,850	240
	_____	_____
Total charitable income	48,044	32,428
	=====	=====

3. Charitable Expenditure

	2021 £	2020 £
Direct Costs		
Supervision	13,332	11,233
Training	2,060	2,807
	_____	_____
	15,392	14,040
	_____	_____

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2021

Support Costs			
Administration	14,765	6,510	
Clinical administration – J Bismarck	10,160	4,212	
Computer costs	2,747	1,068	
Bank charges	-	190	
Rent	4,300	7,050	
Insurance	384	361	
Fundraising	827	292	
General expenses	2,719	822	
	_____	_____	
	35,902	20,505	
	_____	_____	
Total charitable expenditure	51,834	34,545	
	=====	=====	
4. Other costs			
	2021	2020	
	£	£	
Accountancy	1,092	828	
Professional fees	1,864	-	
Depreciation	568	-	
	_____	_____	
	3,524	828	
	=====	=====	
5. Analysis of resources expended by expenditure type			
	2021	2020	
	£	£	
Counselling and support work	51,834	34,545	
Other	3,524	828	
	_____	_____	
	55,358	35,373	
	=====	=====	
6. Analysis of resources expended by activities			
	Direct costs	Support costs	Total
	2021	2021	2021
	£	£	£
Counselling and support work	15,392	35,902	51,834
	=====	=====	=====

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2021

7. Tangible fixed assets

	Fixtures and equipment	Total
Cost		
At 2 June 2020	854	854
Additions	2,934	2,934
Disposals	-	-
	———	———
At 1 June 2021	3,788	3,788
	=====	=====
Depreciation		
At 2 June 2020	-	-
Depreciation eliminated on disposal	-	-
Charge for the year	568	568
	———	———
At 01 June 2021	568	568
	=====	=====
Net book value		
At 01 June 2021	3,220	3,220
	=====	=====
At 02 June 2020	854	854
	=====	=====

8. Cash at bank and in hand

	2021	2020
	£	£
Current account	6,595	1,379
	=====	=====

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	13,863	-
Accruals	828	828
Other loans	-	5,550
	———	———
	14,691	6,378
	====	=====

WILFRID FABER COUNSELLING AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 01 JUNE 2021

10. Charity funds

	2021	2020
	£	£
Opening funds	(4,145)	-
Net movement in funds for the period	(731)	(4,145)
	—————	—————
Closing funds	(4,876)	(4,145)
	=====	=====

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

11. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2021	2020
	£	£
Tangible Fixed Assets	3,220	854
Current assets	6,595	1,379
Creditors due within one year	(14,691)	(6,378)
	—————	—————
	(4,876)	(4,145)
	=====	=====