

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

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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>  <small>BD8656060B0A435...</small>	
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Full name(s)

Mrs B Tussard	
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Position (e.g. Secretary, Chair, etc)

chair	
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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.

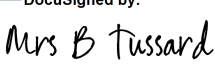
WILFRID FABER COUNSELLING AND SUPPORT

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
		<hr/>	<hr/>	<hr/>
		9,815	9,815	2,233
Creditors: amounts falling due within one year	9	14,691	14,692	6,378
		<hr/>	<hr/>	<hr/>
Net current assets / (liabilities)		(4,876)	(4,876)	(4,145)
		<hr/>	<hr/>	<hr/>
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)
		<hr/>	<hr/>	<hr/>
		(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
BBB830060B0A455..

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)
	=====	=====