

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

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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

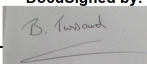
Future developments

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)	<div><div>DocuSigned by:</div><div></div><div>BD8656060B0A435</div></div>	
Full name(s)	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
		<hr/>	<hr/>	<hr/>
Total incoming resources		188,424	188,424	60,702
		<hr/>	<hr/>	<hr/>
Resources expended				
Charitable activities	3	179,049	179,049	53,006
Other costs	4	1,219	1,219	1,463
		<hr/>	<hr/>	<hr/>
Total resources expended		180,268	180,267	54,469
		<hr/>	<hr/>	<hr/>
Net income/(expenditure)		8,156	8,156	6,232
		<hr/>	<hr/>	<hr/>
Net movement in funds		8,156	8,156	6,232
		<hr/>	<hr/>	<hr/>
Total funds brought forward		1,356	1,356	(4,876)
		<hr/>	<hr/>	<hr/>
Total funds carried forward		9,512	9,512	1,356
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Statement of Total Recognised Gains or Losses

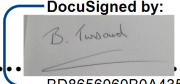
The Charity had no recognised gains or losses other than the above income for the financial period ended 1 June 2023.

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
		<hr/>	<hr/>	<hr/>
		11,263	11,263	3,107
Creditors: amounts falling due within one year	9	1,751	1,751	1,751
		<hr/>	<hr/>	<hr/>
Net current assets / (liabilities)		7,428	7,428	(1,296)
		<hr/>	<hr/>	<hr/>
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
		<hr/>	<hr/>	<hr/>
		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	-
	<hr/>	<hr/>
	133,052	35,346
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	45,997	17,660
	<hr/>	<hr/>
Total charitable expenditure	179,049	53,006
	=====	=====

4. Other costs

	2023	2022
	£	£
Accountancy	651	895
Depreciation	568	568
	<hr/>	<hr/>
	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 =====

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> =====

10. Charity funds

	2023 £	2022 £
Opening funds	1,356	(4,876)
Net movement in funds for the period	8,156	6,232
	<u>9,512</u> =====	<u>1,356</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 2023 £	Unrestricted 2023 £
Tangible Fixed Assets	2,084	2,652
Current assets	9,179	455
Creditors due within one year	(1,751)	(1,751)
	<u>9,512</u> =====	<u>1,356</u> =====