

**WESSEX COUNSELLING SERVICE**  
**FINANCIAL STATEMENTS**

**31 MARCH 2019**

**Company Registration Number 03171892**  
**Charity Number 1056310**

# **WESSEX COUNSELLING SERVICE**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2019**

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# WESSEX COUNSELLING SERVICE

## REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 AUGUST 2019

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**Charity Name** Wessex Counselling Service

**Company number** 03171892

**Charity number** 1056310

**Registered office and operational address** Fairfield House, King Street, Frome, Somerset, BA11 1BH

**Trustees** Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Dr C Ellis	Chair
Mr JC Sledge	Finances
Mr A Perry	Secretary
Mr AC Chapman	Appointed July 2018
Mrs SJ Tillard	Appointed July 2018
Ms SM Brennan	Resigned November 2017

**Key Management Personnel**

XXXXXXXXXXXX

**Bankers** CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA  
National Westminster Bank

**Independent Examiners** Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park, Daventry Road, Bristol, BS4 1DQ

# **WESSEX COUNSELLING SERVICE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2019**

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### **Wessex Counselling Service**

The Trustees present the Report and Accounts for the year ended 31 August 2019 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Legal Structure, Governance and Management**

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a memorandum and Articles of Association under company legislation. Its certificate of incorporation is dated 13 March 1996 and the last amendment to the governing document is dated 29 September 1997.

The charity registered with the Charity Commission on 21 June 1996.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

### **Method of Recruiting and Appointing New Charity Trustees**

Trustees are elected by the Members of the charity at the Annual General Meeting: there must be no more than 10 trustees who must all be members of the charitable company. When recruiting new trustees, the Board considers any specialist skills needed, considering either existing or new areas of operation when seeking potential new candidates who could fulfil certain roles. They would then be proposed, elected and appointed by the management committee.

### **Organisational structure**

The Board of Trustees administers the charity. The trustees have examined the major strategic, business and operational risks that the charity faces and are satisfied that systems are in place to adequately mitigate these risks. .

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

# **WESSEX COUNSELLING SERVICE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2019**

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### **Objectives, strategies and activities**

The principal purpose of the charity is promoting, for the public benefit, psychological and mental health. Wessex does this by providing counselling to those suffering from psychological or emotional illness or distress and by training people to be psychodynamic counsellors and psychodynamic psychotherapists.

### **Counselling**

We provide both long and short term professional low-cost psychodynamic counselling to clients aged 18 and above with a wide range of emotional problems in our premises in Bath, Bristol, Frome and the surrounding area. The counselling service is accredited by the British Association of Counselling and Psychotherapy.

We are keen to support people who cannot afford to pay our standard fees and have continued to offer a scheme which allows people on benefits and or low income to have up to six months counselling at £10 per session. This has helped 17 people to access counselling who previously would not have been able to afford it. We have funded this scheme from our reserves.

We also have a counselling bursary which has enabled ten of our existing clients who face financial difficulties to apply for funding to help them cover the cost of their counselling which can be so vital when a client is experiencing financial difficulties.

We also have The Key Centre scheme which provides free time limited counselling to Frome residents on a low income who would not normally be able to afford counselling. Although initially the scheme was set up to run for a year through fundraising, we have now been running this scheme for more than eight years. This money we have raised is shown as restricted Key Centre funds in our balance sheet.

We continue to offer a discounted assessment fee to clients on low incomes.

### **Training**

During the year we have offered a wide range of training opportunities including running three Introduction to Counselling Skills Course, an Intensive Foundation Course, a yearlong Foundation Course, a Diploma in Psychodynamic Counselling, a Psychodynamic Psychotherapy Course and a Post Graduate Counselling in Children and Young People in an Educational Setting course. We also offered a series of successful continuing professional development workshops to our own graduate counsellors and other therapists. The courses are well supported, and we have applications from students prepared to travel considerable distance to undertake the trainings we offer.

Our Psychotherapy course is accredited by the British Psychoanalytic Council (BPC) and our Diploma course is accredited by both the British Psychoanalytical Council and the British Association of Counselling and Psychotherapy. This means that our training is rigorous, externally accredited and of the highest standards. In November 2018 representatives from the BPC visited Wessex to assess the centre for reaccreditation as a member institute and for reaccreditation of our Diploma in Psychodynamic Counselling and our Psychodynamic Psychotherapy Training. The visitors confirmed that we were successfully in having our BPC accreditation renewed for a further 5 years. They concluded that the Courses well established and trainees are held very securely within the

# WESSEX COUNSELLING SERVICE

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 AUGUST 2019

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clinical/theoretical balance of the trainings. They felt that throughout the day there was a sense of warmth and mutual respect and encouragement between staff. Members and trainees.

Each year in November we hold a graduation evening combined with our Annual General Meeting where the organisation comes together to review the year and celebrate with people who have successfully completed their course. This year we celebrated 32 people graduating from a variety of courses.

#### **Staffing**

##### *Training*

The trustees and management team decided that after Sue Lee left as Head of Training that time should be spent reviewing the role of Head of Training and that the organisation would look to recruit a new Head of Training in the spring of 2019. In the meantime, Rose Persson kindly agreed to act as Head of Training. Rose worked closely with the Training Team and we are grateful to her for all the work she did. We were delighted to appoint a new Head of Training, Mike Keating who started in May 2019.

We said goodbye to Emma Rayfield and Jill White. Emma played an important role in obtaining funding for our youth counselling and in leading the project she was also involved in our Foundation and Diploma courses. Jill has been a long-term member of the training staff and dedicated supporter of Wessex. Her contributions as a seminar leader and personal tutor to both the Foundation and the diploma courses as well as her active involvement in the training committee have been much appreciated. We are grateful to both Emma and Jill for the expertise and skills they brought to the organisation and wish them well for the future.

##### *Counselling*

Sue Lee stepped down from being a supervisor for Wessex in August. We acknowledge the huge commitment and dedication that Sue made to Wessex in all the various roles she undertook, and we wish her well for the future.

#### **Fund Raising Donations and Bursary Funding**

Over the year we have received donations from Mary Hill who asked for the money to be used to support our training department in some way and from an anonymous donor who donated money to help with the work we do with clients who have complex mental health issues. We are very grateful to them both for their support.

We are also appreciative of the team of people that ran the Bath Half Marathon on behalf of Wessex. Sadly, Jo Fallon who was key in organising our team of runners and marshals was injured shortly before the event and was unable to take part. Without her enthusiasm and taking on the organising this fundraising would not have happened and we are hoping to develop this into an annual fundraising event.

Our trainee and associate counsellors generously gave 1,546 voluntary counselling hours over the year. This represents a financial benefit to Wessex of £17,006 for which we are extremely grateful. It is important to recognise that without the support of the local community and our counsellors we

# **WESSEX COUNSELLING SERVICE**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 AUGUST 2019**

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would not be able to continue offering low cost counselling. We would like to acknowledge our gratitude to the following people and organisations who have contributed time and or money to Wessex Counselling.

#### **Wessex Counselling Service**

NatWest Bank

Lawrence Fairfield

CW Accountancy (Frome) Ltd

DAG Design

The Bridge Foundation for Psychotherapy and the Arts

Anthony Davis

Gillian Cowley McPhee

Staff, Counsellors and Supporters of Wessex Counselling

#### **Counselling Bursary Fund**

Trustees, Staff and supporters of Wessex Counselling

#### **Training Bursary Fund**

Mary Hill

#### **You-th Space**

Children in Need

Staff and Supporters of Wessex Counselling

#### **Benefit for the public**

Wessex Counselling was set up to provide affordable low-cost counselling to people in Bristol, Frome and the surrounding area and in conjunction with this to train psychodynamic counsellors and psychotherapists. By running a vibrant training service, we can subsidise the counselling we offer. With the Key Centre project, we are able to offer short to medium term free counselling to people in Frome who would not normally be able to afford counselling. We can offer a limited number of places to people on low incomes to enable them to have six months counselling at the reduced rate of £10 per session. We continue to raise funds as well as allocating funds from our reserves in order to subsidise the counselling we do to keep the service affordable and available to people in need. We also offer subsidised assessment sessions to prospective clients on a low income.

#### **British Psychoanalytic Council Membership**

As a membership organisation of the British Psychodynamic Council (BPC) we have a growing body of qualified psychodynamic counsellors and psychodynamic psychotherapists registered with the BPC through Wessex. With our recently qualified counsellors and psychotherapists becoming members we now have 49 members affiliated to Wessex. This body of members is important as we are committed to developing a community of registered psychodynamic counsellors and psychotherapists who work together to maintain professional standards. During the year members had the opportunity to attend a regular reading group and Carola Thorpe has started an open group to consider endings and retirement.

# **WESSEX COUNSELLING SERVICE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2019**

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### **Friends of Wessex**

The organisation continues to be well supported by its body of Friends of Wessex Counselling. The Friends are kept up to date with news, events and job opportunities through newsletters which are sent out three times a year

### **Results and Reserve Policy**

This has been a good year for the counselling service as we continue to provide low cost counselling to people in need and a well-regarded training programme. The result for the year shows a surplus of £27,195 against a surplus of £7,835 for 2018. The money held in our general fund stands at £106,989.

The trustees have agreed an investment in our therapists to go towards recognising the hard work they do for the organisation. A career pathway for our counsellors has been developed this creates two levels of counsellors or psychotherapist post qualification. Associate counsellors/psychotherapist are now able to claim expenses and sessional counsellors' rate of pay has been increased.

The trustees have developed a reserves policy based on the amount of money required to close Wessex Counselling over a six-month period and honour our commitments to our clients and counsellors in training. At the start of each financial year the organisation looks at its liabilities and obligations for the following year and calculates what funds are required these figures are then reviewed on a quarterly basis. We have calculated that £104,247 needs to be held in permanent reserve to cover this.

For 2018/19 the trustees agreed to money from the reserves being used to invest in a fund raiser to obtain funding for a special counselling fund to support people with complex mental health issues who need long term counselling support. In addition, £5,000 has been ring fenced for developing a new website.

### **Funds received as agent or funds held as custodian trustee**

There are no assets, classes of assets or categories of assets held on behalf of other entities.

### **Statement of responsibilities of the Management Committee**

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

# WESSEX COUNSELLING SERVICE

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 AUGUST 2019

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

#### **Independent examiners**

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

Approved by the trustees on ..... and signed on its behalf by.....

Dr C Ellis - Director

# WESSEX COUNSELLING SERVICE

## INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 AUGUST 2019

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I report on the accounts of the company for the year ended 31st August 2019 which are set out on pages 9 to 16.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

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

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

Joanne Trowbridge MAAT

.....  
Bristol Community Accountants CIC  
The Park  
Daventry Road  
Knowle Bristol BS4 1DQ

.....2019

## WESSEX COUNSELLING SERVICE

### STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 AUGUST 2019

		Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
	Note	£	£	£	£
<b>Incoming and Endowments from:</b>					
Donations and legacies	3	442	17,904	18,346	4,788
Charitable activities	4	208,495	-	208,495	190,029
Other trading activities	5	4,660	3,000	7,660	10,356
Investments	6	152	-	152	55
<b>Total Income</b>		<b>213,749</b>	<b>20,904</b>	<b>234,653</b>	<b>205,228</b>
<b>Expenditure On:</b>					
Raising funds	7	-	-	-	-
Charitable activities	8	196,551	9,498	206,049	195,173
Other	9	1,409	-	1,409	2,220
<b>Total Expenditure</b>		<b>197,960</b>	<b>9,498</b>	<b>207,458</b>	<b>197,393</b>
<b>Net income</b>		<b>15,789</b>	<b>11,406</b>	<b>27,195</b>	<b>7,835</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>15,789</b>	<b>11,406</b>	<b>27,195</b>	<b>7,835</b>
<b>Total funds brought forward</b>		<b>91,200</b>	<b>9,304</b>	<b>100,504</b>	<b>92,669</b>
<b>Total funds carried forward</b>		<b>106,989</b>	<b>20,710</b>	<b>127,699</b>	<b>100,504</b>

All of the activities of the charity are classed as continuing

**The notes on pages 11 to 16 form part of these financial statements**

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2018 total funds between unrestricted and restricted are shown in note 16

# WESSEX COUNSELLING SERVICE

## BALANCE SHEET

YEAR ENDED 31 AUGUST 2019

		2019	2018
	Note	£	£
<b>Fixed assets</b>			
Tangible fixed assets	16	3,094	-
<b>Current assets</b>			
Debtors	13	3,386	6,024
Cash at bank and in hand		200,150	163,068
<i>Total current assets</i>		<u>203,536</u>	<u>169,092</u>
<b>Creditors : Amounts falling due within one year</b>	14	(78,931)	(68,588)
<i>Net current assets or liabilities</i>		<u>124,605</u>	<u>100,504</u>
<b>Total net assets or liabilities</b>		<u><u>127,699</u></u>	<u><u>100,504</u></u>
<b>The Funds of the Charity</b>	17		
Restricted funds		20,710	9,304
Unrestricted funds			
<i>General funds</i>		106,989	91,200
		<u>127,699</u>	<u>100,504</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on ..... and are signed on their behalf by:

.....  
Dr C Ellis - Director

**The notes on pages 11 to 16 form part of these financial statements**

# WESSEX COUNSELLING SERVICE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2019

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### 1 Basis of Preparation

- a) These accounts 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 financial statements 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) issued on 1 January 2015, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Companies Act 2006 and Charities Act 2011.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charitable company's ability to continue as a going concern.
- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

### 2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.

- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment - 25% straight line

Furniture - 10% straight line

- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.

- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

- g) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

**WESSEX COUNSELLING SERVICE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2019**

**Income and Endowments From:**

<b>3 Donations and Legacies</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations from individuals	442	-	442	237
You-th Space bursary	-	11,955	11,955	4,155
Counselling bursary	-	2,824	2,824	85
Training bursary	-	3,125	3,125	311
	<u>442</u>	<u>17,904</u>	<u>18,346</u>	<u>4,788</u>
<b>4 Charitable Activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Counselling fees	75,212	-	75,212	64,857
Training fees	133,283	-	133,283	120,195
Subscriptions	-	-	-	4,977
	<u>208,495</u>	<u>-</u>	<u>208,495</u>	<u>190,029</u>
<b>5 Other Trading Activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other miscellaneous income	4,660	3,000	7,660	10,356
	<u>4,660</u>	<u>3,000</u>	<u>7,660</u>	<u>10,356</u>
<b>6 Investment Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest receivable on bank deposits	152	-	152	55
	<u>152</u>	<u>-</u>	<u>152</u>	<u>55</u>

**WESSEX COUNSELLING SERVICE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2019**

**Expenditure on:**

**7 Raising Funds**

<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
-	-	-	-

**8 Charitable Activities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Salaries -You-th Space	-	1,300	1,300	3,110
Salaries -Training	15,248	-	15,248	98,193
Salaries -Counselling	6,861	-	6,861	42,286
Salaries - General	38,615	-	38,615	-
General Costs - You-th Space	-	5,458	5,458	25
General Costs - Key Centre	-	300	300	40
General Costs - Counselling Bursary	-	-	-	740
General Costs - Training	74,718	-	74,718	12,742
General Costs - Counselling	28,671	2,260	30,931	22,370
General Costs - Street Project	-	180	180	-
General Costs	32,372	-	32,372	-
Rent - You-th Space	-	-	-	23
Rent - Training expenses	-	-	-	5,233
Rent - Counselling	-	-	-	10,238
Depreciation	66	-	66	173
	<b>196,551</b>	<b>9,498</b>	<b>206,049</b>	<b>195,173</b>

**9 Other**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019</b>	<b>Total Funds 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent Examiner's fee & accounts	1,409	-	1,409	2,220
	<b>1,409</b>	<b>-</b>	<b>1,409</b>	<b>2,220</b>

**WESSEX COUNSELLING SERVICE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2019**

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**10 Net incoming resources for the year**

This is stated after charging:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	66	173
Independent Examiner's Fees	998	2,220
	<u>998</u>	<u>2,220</u>

**11 Staff costs and numbers**

The aggregate payroll costs were:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	54,035	143,589
Social Security Costs	7,379	-
Pension Costs	610	-
	<u>62,024</u>	<u>143,589</u>

No employee received emoluments of more than £60,000 (2018: £Nil)

The average monthly head count was 6 staff (2018: xxx staff)

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2018: £nil) neither were they reimbursed expenses during the year (2018: £nil). No charity trustee received payment for professional or other services supplied to the charity (2018: £nil).

Key management personnel note needed

There were no other related party transactions during the year.

**12 Taxation**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**13 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,655	5,293
Other debtors	731	731
	<u>3,386</u>	<u>6,024</u>

**14 Creditors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,366	15,080
Other creditors	64,606	53,508
Accruals and deferred income	959	-
	<u>78,931</u>	<u>68,588</u>



**WESSEX COUNSELLING SERVICE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2019**

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**18 Analysis of net assets between funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>
Tangible fixed assets	3,094	-	3,094
Current assets	182,826	20,710	203,536
Current liabilities	(78,931)	-	(78,931)
	<u>106,989</u>	<u>20,710</u>	<u>127,699</u>

**19 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2018 £</b>
<b>Incoming and Endowments from:</b>			
Donations and legacies	237	4,551	4,788
Charitable activities	190,029	-	190,029
Other Trading activities	10,356	-	10,356
Investments	50	5	55
<b>Total income</b>	<u>200,672</u>	<u>4,556</u>	<u>205,228</u>
<b>Expenditure On:</b>			
Raising Funds	-	-	-
Charitable activities	191,235	3,938	195,173
Other	2,220	-	2,220
<b>Total expenditure</b>	<u>193,455</u>	<u>3,938</u>	<u>197,393</u>
<b>Net Income</b>	7,217	618	7,835
<b>Net movement in funds</b>	7,217	618	7,835
Transfer between funds	-	-	-
<b>Total funds brought forward</b>	83,983	8,686	92,669
<b>Total funds carried forward</b>	<u>91,200</u>	<u>9,304</u>	<u>100,504</u>