

UNITED CHURCHES HEALING MINISTRY
LIMITED

FINANCIAL STATEMENTS

30th APRIL 2021

UNITED CHURCHES HEALING MINISTRY LIMITED

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UNITED CHURCHES HEALING MINISTRY LIMITED

COMPANY INFORMATION

Status

United Churches Healing Ministry Limited is a registered charity (number 1097753).

Company registration number 04614787.

The company is limited by guarantee.

Directors and trustees

Elizabeth Hardy
Bruce Jackson
Valerie Haigh
Sandra McSweeney
Beryl Thompson
Sam Keeley

Company secretary

Sandra McSweeney

Registered office

The Elms
78 New Street
Milnsbridge
Huddersfield
HD3 4LD

Independent Examiner

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

Lloyds Bank
1 Westgate
Huddersfield
HD1 2DN

UNITED CHURCHES HEALING MINISTRY LIMITED

TRUSTEES' AND DIRECTORS' ANNUAL REPORT

FOR THE YEAR ENDED 30th APRIL 2021

The trustees present their report together with the financial statements of the charity for the year ended 30th April 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Objectives, Organisation and Activities

The charity's legal status is that of a company limited by guarantee and is governed by the company's Memorandum and Articles of Association.

The charity operates from The Elms, 78 New Street, Milnsbridge, Huddersfield, HD3 4LD.

The charity is organised so that the trustees meet regularly to manage its affairs.

The objectives of the charity are:

- a) To promote and protect the good mental health of people resident in the United Kingdom, in particular in the county of West Yorkshire, by the provision of a Christian Counselling Service;
- b) To advance education by providing facilities for the training of Christian Counsellors;
- c) To promote good standards in Pastoral Care for the advancement of the Christian Faith throughout the United Kingdom, with regard but not restricted to the county of West Yorkshire.

Trustees

The Trustees who served during the year were:

- Elizabeth Hardy
- Bruce Jackson
- Valerie Haigh
- Sandra McSweeney
- Beryl Thompson
- Lee Whitworth (resigned 01.10.2020)
- Sam Keeley

Trustees are appointed and re-appointed by members of the company as determined by the company's Memorandum and Articles of Association.

UNITED CHURCHES HEALING MINISTRY LIMITED

TRUSTEES' AND DIRECTORS' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 30th APRIL 2021

Training

Following the recent lockdown, our training courses had to resort to online sessions, while the Level 2 start date was postponed until we could re-open and commence face-to-face teaching. All the courses are now pleased to be back in the centre and the Level 3 and Level 4 are working towards ending, with students already enrolling on the September start of new Level 3 and Level 4 courses. CPCAB have been excellent, working with us to support all the students over the last year. Level 4 students have been given extensions to complete their clinical practice hours. The tutors, training and admin staff have done a fantastic job over what has been a very challenging year.

One of the Level 3 tutors has handed in their notice and will be leaving at the end of this course, and we have had an enquiry from someone interested in joining the training team.

Centre

All the staff have been incredible in keeping the centre running over the last 12 months, particular Lee Crossland for sorting all the furlough and job retention funding for staff.

Thanks to Lee and Delores Croasdel for their efforts in accessing various grants which has enabled us to stay afloat and on the right side financially.

It is lovely to be re-opening again and having clients, students and room hirers starting to return to use the premises.

We have managed to get some work done on the roof to stop the damp in Emmaus and my room, Shalom. We still need to sort out the roof over the library area, as this has also been leaking recently, this has been looked at and hopefully will be rectified in the near future.

Management

Maggie Pereira is stepping down from her Counselling Admin role and we have had three applicants for the job, who we will be interviewing at the end of May.

We have begun to get the new volunteers, who were due to join the office team before lockdown, in for their inductions and they are due to start the roles over the next few weeks.

Shop

The shop had to be closed throughout the 3 lockdowns, and the staff had done a sterling job preparing for the various re-opening's when they were allowed to. It has raised really good amounts for the centre when they have been able to open, with increased takings. All were very pleased to be back in the shop.

We had so many donations in the past year, both at the shop and at the centre, that we have had to use the garage to store some of the stock for the time being so it can be taken down when they have space to accommodate more goods.

UNITED CHURCHES HEALING MINISTRY LIMITED

TRUSTEES' AND DIRECTORS' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 30th APRIL 2021

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charity Commission in carrying out its objectives and activities and are satisfied the charity is compliant with its constitution and the provisions of the Charities Act 2011.

Reserves Policy and Risk Management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

Guarantee

The charity has no share capital and the liability of members is limited by guarantee. In the event of the company being wound up, the members can be called upon to contribute up to a maximum of £1 each.

Valerie Haigh
Chief Executive Officer

8 September 2021

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF UNITED CHURCHES HEALING MINISTRY LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th April 2021 set out on pages 6 to 12.

Responsibilities and basis of report

As the charity 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 requirement 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 company'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 that in any material respect:

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 to be 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 (FRS102)]

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.

D M Butterworth FCA
Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

8 September 2021

UNITED CHURCHES HEALING MINISTRY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30th APRIL 2021

		Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Notes					
	Incoming resources				
	Donations and legacies				
	Grants and donations	29,310	-	29,310	25,727
	Income from investments				
	Bank interest	8	-	8	31
	Income from charitable activities				
	Charitable activities	66,213	-	66,213	61,306
2	Other Income	85,647	-	85,647	43,980
	Total income	<u>181,178</u>	<u>-</u>	<u>181,178</u>	<u>131,044</u>
	Expenditure on				
3	Charitable activities	131,859	-	131,859	136,200
	Other	900	-	900	900
	Total resources expended	<u>132,759</u>	<u>-</u>	<u>132,759</u>	<u>137,100</u>
	Net incoming/(outgoing) resources	48,419	-	48,419	(6,056)
	Reconciliation of funds				
	Total funds brought forward	76,788	-	76,788	82,844
	Total funds carried forward	<u><u>125,207</u></u>	<u><u>-</u></u>	<u><u>125,207</u></u>	<u><u>76,788</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 12 form part of these financial statements.

UNITED CHURCHES HEALING MINISTRY LIMITED

BALANCE SHEET

30th APRIL 2021

Notes		2021 £	2020 £
	Fixed assets		
5	Tangible assets	295,945	304,173
	Current assets		
6	Debtors	10,381	22,868
	Cash at bank and in hand	60,326	21,267
		70,707	44,135
7	Creditors: amounts falling due within one year	(26,301)	(42,412)
	Net current assets	44,406	1,723
	Total assets less current liabilities	340,351	305,896
8	Creditors: amounts falling due after one year	(215,144)	(229,108)
	Net assets	125,207	76,788
	Funds		
	Unrestricted funds	125,207	76,788
	Total Funds	125,207	76,788

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

Directors' responsibilities:

- The members have not required the company to obtain an audit of the year in question in accordance with Section 476; and
- The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to the small companies regime and with FRS 102 and the Charities SORP FRS 102.

UNITED CHURCHES HEALING MINISTRY LIMITED

BALANCE SHEET (continued)

30th APRIL 2021

These financial statements were approved by the board of directors and authorised for issue on 8 September 2021 and are signed on its behalf by:

Elizabeth Hardy – Director

Valerie Haigh – Director

Company Registration Number: 04614787

The notes on pages 9 to 12 form part of these financial statements.

UNITED CHURCHES HEALING MINISTRY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 and the Statement of Recommended Practice: Accounting and Reporting by Charities SORP FRS 102 and the Companies Act 2006 with certain modifications to reflect the non-profit making activities of the company.

b) 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.

However, any income received during a financial year intended by the payer for use in funding expenditure of some future financial year is carried forward as deferred income until the year of intended use is reached.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and sponsorships and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

The charity received government grants in respect of Job Retention Scheme and covid support grants. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

c) Expenditure on charitable activities

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

d) Fixed assets and depreciation

Fixed assets are included in the financial statements at cost less depreciation. Depreciation is provided on the following bases to write down the cost of the assets over their expected useful lives:

Land and buildings	- 2% on cost
Fixtures and equipment	- 20% on cost

UNITED CHURCHES HEALING MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30th APRIL 2021

Accounting policies (continued)

e) **Restricted funds**

Where funds have been received for a specific purpose, they are treated as restricted funds.

f) **Grants payable**

Grants payable are charged to the financial statements in the year that they are incurred.

g) **Pensions**

The charity contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered trusts. Contributions are charged to the financial statements as they are incurred.

2. Other income	Unrestricted funds	Restricted funds	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Sports hall hire	4,255	-	4,255	19,209
Room hire	3,158	-	3,158	22,765
Rent	400	-	400	250
Miscellaneous	77,834	-	77,834	1,756
	<u>85,647</u>	<u>-</u>	<u>85,647</u>	<u>43,980</u>
3. Resources expended	Unrestricted	Restricted	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Charitable activities:				
Staff costs	61,617	-	61,617	48,571
Counselling	4,431	-	4,431	7,750
Training	16,646	-	16,646	19,996
Sports hall	525	-	525	525
Charity shop	1,825	-	1,825	3,105
Property expenses	13,864	-	13,864	23,112
Administration expenses	10,800	-	10,800	9,772
Loan interest	13,923	-	13,923	15,141
Depreciation	8,228	-	8,228	8,228
	<u>131,859</u>	<u>-</u>	<u>131,859</u>	<u>136,200</u>

UNITED CHURCHES HEALING MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30th APRIL 2021

4. Staff costs

	2021	2020
	£	£
Wages and salaries	60,797	47,831
National insurance	-	-
Pension costs	820	740
	<u>61,617</u>	<u>48,571</u>

The average number of persons employed by the charity during the year amounted to 6 (2020: 5).

	Freehold Land and Buildings	Fixtures and Equipment	Total
	£	£	£
5. Tangible fixed assets			
Balance b/f	411,404	34,593	445,997
Additions	-	-	-
Disposals	-	-	-
	<u>411,404</u>	<u>34,593</u>	<u>445,997</u>
Balance c/f	<u>411,404</u>	<u>34,593</u>	<u>445,997</u>
Depreciation			
Balance b/f	107,231	34,593	141,824
Charge for the year	8,228	-	8,228
On disposals	-	-	-
	<u>115,459</u>	<u>34,593</u>	<u>150,052</u>
Balance c/f	<u>115,459</u>	<u>34,593</u>	<u>150,052</u>
Net book values			
As at 30 th April 2021	<u>295,945</u>	<u>-</u>	<u>295,945</u>
As at 30 th April 2020	<u>304,173</u>	<u>-</u>	<u>304,173</u>

During 2013 the property was professionally valued at £395,000. On this basis the directors do not consider that any impairment provision is required.

UNITED CHURCHES HEALING MINISTRY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30th APRIL 2021

6. Debtors	2021 £	2020 £
Trade debtors	6,670	19,831
Other debtors	614	289
Prepayments	3,097	2,748
	<u>10,381</u>	<u>22,868</u>
7. Creditors: Amounts falling due within one year	2021 £	2020 £
Trade creditors	3,005	7,743
Bank loans	14,476	8,093
Accruals	2,108	1,371
Deferred income	6,712	25,205
	<u>26,301</u>	<u>42,412</u>
8. Creditors: Amounts falling due after one year	2021 £	2020 £
Bank loans	<u>215,143</u>	<u>229,108</u>

The bank loans are secured against the freehold property and are repayable over 25 years.

9. Guarantee

The liability of members is limited to £1 in the event of the winding up of the company.

10. Control

There is no one controlling party of the company.