

REGISTERED COMPANY NUMBER: 04731491 (England and Wales)
REGISTERED CHARITY NUMBER: 1098712

HARRY EDWARDS HEALING SANCTUARY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

HARRY EDWARDS HEALING SANCTUARY LIMITED

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HARRY EDWARDS HEALING SANCTUARY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 30 September 2024

TRUSTEES	Mr M D Thomas (resigned 16.9.2024) Mr A A Moore Mr G A Cheetham Ms N M Proudlock (resigned 16.9.2024) Mr R J Stuttle Ms K D Pilkington (appointed 16.9.2024) Mr S W Morris (appointed 16.9.2024) Ms E E Brewer (appointed 31.10.2024) Ms L A Jeffrey (appointed 7.2.2025) Ms E E Brewer (resigned 4.6.2025)
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REGISTERED OFFICE	Burrows Lea Hook Lane Shere Guildford Surrey GU5 9QG
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REGISTERED COMPANY NUMBER	04731491 (England and Wales)
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REGISTERED CHARITY NUMBER	1098712
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AUDITORS	Berringers LLP Chartered Accountants and Statutory Auditors Lygon House 50 London Road Bromley Kent BR1 3RA
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HARRY EDWARDS HEALING SANCTUARY LIMITED

REPORT OF THE TRUSTEES
for the year ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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 2019).

HARRY EDWARDS HEALING SANCTUARY LIMITED

REPORT OF THE TRUSTEES for the year ended 30 September 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

On 1 October 2003, the charity took over the assets and operations of The Harry Edwards Spiritual Healing Trust (the Trust) under authority from the Charity Commission. As such, it now holds the property that was held by the earlier Trustees and continues the work of the Trust. A notification of the formal merger of the Harry Edwards Spiritual Healing Sanctuary Trust and the Harry Edwards Healing Sanctuary Limited was submitted to the Charity Commission during a previous period.

The objects of the charity are to promote public health by the provision and promotion of spiritual healing for the benefit of the public by educating and training spiritual healers and by ensuring proper standards in the practice of spiritual healing.

The strategies employed to achieve the charity's objectives are to:

- Increase awareness of, and opportunities for, a broad range of people to understand and experience spiritual healing and explore their own spiritual healing and self-healing abilities;
- Maintain facilities at which our registered spiritual healers can offer both distant and contact spiritual healing services;
- Maintain the availability of spiritual healing services at the charity's facilities by retaining the involvement of sufficient volunteer healers who are registered with UK Healers;
- Encourage the use of the charity's facilities by others sharing the same objectives as the charity;
- Sponsor research into spiritual healing;
- Provide a programme for educating and training spiritual healers, including healing related talks, workshops and retreats;
- Finance support of the charity's facilities and services through donations, legacies, fund raising, investment and rental income, and judiciously conducted commercial activity through a wholly owned trading subsidiary company.

The charity supports, and is a founder member of, UK Healers, the professional association established to agree standards for spiritual healing and spiritual healers in this country. In company with other spiritual healing organisations that are members of UK Healers, we comply with the Standards and the Code of Conduct established by that body. We restrict our recruitment of healers to join our register and work at our premises to those who have successfully completed our own training programme and those healers who have met the standards of UK Healers with other UK Healer member organisations. The charity has established the Harry Edwards Healing College within the charity to further develop the training provided. The College offers training at various levels including an introductory course; a two year healer qualification course (The Harry Edwards Healing Course); and post qualification CPD workshops.

The charity's magazine (The Healer), which was introduced by Harry Edwards and has been continuously issued ever since, we ensure its essential messages, including those contained in articles written by the charity's founder, are preserved.

Through the charity's 'Healing Minute' programme initiated by our founder, Harry Edwards, people of goodwill are encouraged to link together at 10am and/or 10pm in prayer and thought for healing to reach all those who are sick wherever they may be, and also for world peace and understanding. This facility has been extended by broadcasting the morning event live on social media 5 days per week.

A major part of our work is in dealing with requests by letter, e-mail and telephone for distant healing. Applications for contact healing at our premises vary from week to week and are met by a growing band of volunteer healers. Our contact healing services are available 7 days a week. We are actively seeking ways of expanding this service. Both distant healing and contact healing are provided to the public on a donation only basis.

HARRY EDWARDS HEALING SANCTUARY LIMITED

REPORT OF THE TRUSTEES for the year ended 30 September 2024

During 2008 the charity established Bluebells Cancer Help Centre at Burrows Lea with help and input from Macmillan Cancer Support. This provides a dedicated space where patients can come for healing and to enjoy the peace the premises offer as well as to obtain easy access to the wide range of information available on the internet, and to our library of books (which may be borrowed) potentially helpful to those living with cancer and their carers. The volunteers who lead the Centre's activities introduced, during the previous period, a series of talks under a Wellness heading to benefit those who use the Centre.

Public benefit

The charity benefits the public by providing information about spiritual healing and wellness, via our donation only magazine (The Healer) issued quarterly, and through leaflets, the charity's website, and Social Media posts (Facebook, Instagram, YouTube and X).

The charity offers at Burrows Lea a daily contact healing service in private Healing Rooms. This service is also donation only.

We also provide short contact healing sessions without charge at the charity's Open Days and similar events. Our Distant Healing service continues to be on a 'donation only' basis. We also from time to time provide contact healing at suitable venues and events away from the Sanctuary, and the charity is ready to provide financial and healer support for research into the efficacy of spiritual healing & healing. The charity's premises are open to the public without any charge 365 days per year so that the public may enjoy the peaceful atmosphere of our house and grounds, and the chance for contemplation and relaxation in surroundings that our many visitors find help to bring them peace of mind. The charity corresponds daily with those who seek distant healing and also receives visitors for contact healing daily.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The charity provides distant healing to a substantial number of people from around the world each year, irrespective of their ability to contribute towards the charity's overheads. The charity has many Clients who continue to ask for healing help for themselves and/or others and who send whatever they can afford to support the charity's work. The charity has received and responded to 9,992 requests for healing during the period. The requests received each day are read by qualified spiritual healers. The names of all people for whom distant healing has been sought during the previous twenty four hours are placed each morning in the Distant Healing book located in the Sanctuary at Burrows Lea. They remain there for at least a month to benefit from prayerful thoughts offered every morning by the charity's healers during a regular period of contemplation in the Sanctuary.

The charity's annual Fairs continue to attract new and returning visitors. The weekly program on various social media platforms including Zoom and Facebook continues to be developed. These Platforms continue to be very successful with substantial numbers taking advantage of the opportunity to participate and experience healing activities remotely.

As with our Fairs and Open Days, our normal programme of activities is being reviewed and increased through modalities that incorporate wellness and wellbeing.

The Charity's wholly owned trading company began operations on 1 October 2005 with the intention of providing a stream of future income in support of the charity. Initially, the company absorbed substantial setting up costs which were met with the help of a secured loan facility. After many years trading, the subsidiary company was able to remove its call on that secured loan facility, which was a welcome development for the charity.

The trading company's Memorandum and Articles of Association provide the necessary safeguards about distribution of its profits, and control of its Board of Directors is vested in the charity.

The number of staff employed are adjusted from time to time to meet the needs of the charity.

HARRY EDWARDS HEALING SANCTUARY LIMITED

REPORT OF THE TRUSTEES for the year ended 30 September 2024

STRATEGIC REPORT

Financial review

Investment policy and objectives

In accordance with the Memorandum and Articles of Association, the charity has the power to invest charity funds not immediately required for the furtherance of its objects in or upon such investments, securities or property as may be thought fit. The trustees employ Investec Wealth and Investment Limited to manage the charity's investments

The policy of the trustees continues to be medium risk balance between capital and income growth in a portfolio of investments and cash to support operating costs. This is achieved by investing prudently and cautiously in a broad range of fixed interest securities and equities with no investment in derivatives, no single investment in fixed interest securities exceeding 10% of the total fund, and no single investment in equities exceeding 5% of the total fund

The value of Harry Edwards Healing Sanctuary's investments reflected the uncertainty of stock markets during the period. At the year end the charity's portfolio was valued at £2,018,888 compared with £2,204,962 at 30 September 2023. The decrease in market value was £186,074 due to disposals of investments being greater than acquisitions compared with the decrease in market value of £184,749 at 30 September 2023. Our investment managers continue to monitor progress of the charity's portfolio against the WM Charity Fund Monitor and throughout the year achieved results broadly in line with the benchmark.

Reserves policy

The level of reserves that the charity ought to have is reviewed periodically by trustees, to ensure that it still reflects current charity developments.

Review

The charity depends primarily on volatile sources of income, such as donations and legacies. The charity's total incoming resources on unrestricted funds, which are its operational reserves were £526,539 (2023: £385,231) including unrestricted investment income of £63,553 (2023: £59,147). Restricted voluntary income of £1,060 (2023: £10,770) was also received, so that total incoming resources for the year were £527,599 (2023: £396,000).

However, during the year unrestricted funds resources expended amounted to £847,203 (2023: £723,355) of which £197,045 (2023: £126,439) was the cost of generating voluntary income, £660,633 (2023: £550,259) was charitable expenditure relating to contact and distant healing work and education activities, and £49,525 (2023: £46,656) was governance costs. Charitable expenditure of £5,644 (2023: £10,231) was expended on restricted fund. Total resources expended was £852,847 (2023: £733,585).

The resulting outflow of resources £325,248 (2023: £337,585) was offset by realised gain on the sales of investment assets of £24,636 (2023: £62,553) and net unrealised gain on investment assets of £184,099 (2023: £685,819).

There is a continuing need to increase voluntary income and to maintain rental income from three residential properties owned by the charity at Burrows Lea. Ongoing maintenance & repairs to property stock were undertaken during the period.

HARRY EDWARDS HEALING SANCTUARY LIMITED

REPORT OF THE TRUSTEES for the year ended 30 September 2024

STRATEGIC REPORT

Future developments

The major financial concern for the charity continues to be the volatility of its voluntary income. The dividends and interest received from its investment portfolio are insufficient to cover overheads. Legacy income has made a significant contribution in some years but cannot be relied upon. The charity continues to take steps to encourage more of our supporters to provide for the charity in their wills. Meanwhile donations each year remain a vital source of income for the charity.

The trustees want to expand the availability of the charity's contact and distant healing services and have successfully exploited the use of social media to keep the public informed and to answer questions that may be asked. As described earlier, the trustees also aim to maintain rental income and to increase the use of the charity's facilities to generate more funds to support charitable objectives.

A principal focus during the year has been the ongoing redevelopment of Burrows Lea Country House. The Trustees have advanced plans to upgrade and preserve the property to better support our charitable activities.

Key developments during the year included:

- Completion of design and planning work to modernise facilities.
 - Improve accessibility, safety and energy efficiency across the site.
 - Funds have been designated to the project, ensuring that the sanctuary remains welcoming and fit for purpose.
- Completion of the current phase of works is anticipated by the end of August 2025.

During the reporting period, the Trustees have set clear priorities for the coming years:

- Protecting and enhancing the heritage and functionality of Burrows Lea Country House as the Sanctuary's core base.
- Strengthening our financial sustainability through diversification and prudent resource management.
- Developing and supporting our staff and volunteers to maintain the highest standards.
- Ensuring robust governance and compliance frameworks are in place.
- Progress against these objectives will be reviewed regularly by the Board.
- The Trustees remain committed to preserving the unique legacy of Harry Edwards Healing Sanctuary Limited.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Harry Edwards Healing Sanctuary Limited (the charity) is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 11 April 2003. It is registered as a charity with the Charity Commission. The original subscribers to the Memorandum of Association and such other persons as the Board of Directors (the trustees) shall admit to membership shall be members of the charity. Currently, trustees in office are members, each of whom agrees to contribute £1 in the event of the company winding up.

Recruitment and appointment of new trustees

All the directors of the company are also trustees of the charity. As set out in the Articles of Association, the charity by resolution of its members has the power to appoint or remove any trustee and to fix a maximum and minimum number of trustees. At present, no maximum has been set, but the minimum is three. The trustees also have the power at any time to appoint any person to be a trustee, but any trustee so appointed is subject to re-election by the members at the next Annual General Meeting. Furthermore, one third of the trustees (usually the longest in office) are subject to re-election by the members at the Annual General Meeting.

During 2022/2023, 3 new Trustees were appointed and 5 stood down. We currently have 3 trustees who have served for less than 5 years, 1 who has served for 6 years and 1 who has served for 3 years.

Organisational structure

The trustees, who administer the charity, meet as a body at least six times a year and more frequently as circumstances dictate.

During the year, a paid General manager was appointed to manage the day-to-day activities of the charity including responsibility for the staff. The charity's externally focussed interests were also managed by the General manager.

HARRY EDWARDS HEALING SANCTUARY LIMITED

REPORT OF THE TRUSTEES for the year ended 30 September 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making process and recent financial performance of the charity. During their induction, they meet other trustees and key employees. They are expected to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

The charity's wholly owned subsidiary, Burrows Lea Country House Limited, was established as a fund-raising vehicle on 1 October 2005 to operate functions including catering, conferencing, and retreat facilities, and the sales of books and other articles, at Burrows Lea. It uses staff employed by the charity as necessary. Any distributable profits are donated to the charity. The Subsidiary has been placed mainly in a dormant position, which will continue until the upgrade and refurbishment of Burrows Lea Country House is completed. During this period The Charity will not make any financial calls on the subsidiary, and will ensure through its controlling position that the subsidiary does not enter into any financial arrangements.

Risk management

The trustees have assessed and put in place appropriate policies to address the major risks to which the charity is exposed, those related to its operations, finances, and its use of Information and Communications Technology (ICT), and Health & Safety legislation. These include damage to or destruction of the building or systems at Burrows Lea through natural or man-made causes, and any incident that might result in death or injury to a member of the public, the Charity's employees and volunteers. Adequate insurance, back-up duplication, and systems to mitigate exposure to such major risks are in place and reviewed regularly. The Charity has increased its Cyber Security Levels and Insurance cover in this aspect.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Harry Edwards Healing Sanctuary Limited for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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 other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Berringers LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

HARRY EDWARDS HEALING SANCTUARY LIMITED

**REPORT OF THE TRUSTEES
for the year ended 30 September 2024**

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:


.....
Mr A A Moore - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HARRY EDWARDS HEALING SANCTUARY LIMITED

Opinion

We have audited the financial statements of Harry Edwards Healing Sanctuary Limited (the 'charitable company') for the year ended 30 September 2024 which comprise the Statement of financial activities, the Balance sheet, the Cash flow statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 September 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HARRY EDWARDS HEALING SANCTUARY LIMITED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of trustees' responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and error, we considered the following:

- the nature of the industry, control environment and business performance;
- results of our enquiries to management about their own assessment of the risks of fraud and error;
- the matters discussed among the audit engagement team regarding how and where fraud may occur in the financial statements and any potential indicators of fraud.

Our procedures to respond to risk include the following:

- reviewing the financial statement disclosures and testing to supporting documentation;
- performing analytical procedures to identify any unusual or unexpected areas that may indicate risks of material misstatement due to fraud or error;
- addressing the risk of fraud and error through management override of controls, testing the appropriateness of journals, assessing whether the judgements made in making accounting estimates are indicative of a potential bias, and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HARRY EDWARDS HEALING SANCTUARY LIMITED**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Paul Allan BSoc Sc FCA (Senior Statutory Auditor)
for and on behalf of Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date:

HARRY EDWARDS HEALING SANCTUARY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) for the year ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	237,325	1,060	238,385	192,441
Other trading activities	3	156,435	-	156,435	77,580
Investment income	4	63,553	-	63,553	59,147
Other income		69,226	-	69,226	66,832
Total		526,539	1,060	527,599	396,000
EXPENDITURE ON					
Raising funds					
Raising funds	5	197,045	-	197,045	126,439
		197,045	-	197,045	126,439
Charitable activities	6				
Governance costs		49,525	-	49,525	46,656
Charitable expenditure		600,633	5,644	606,277	560,490
Total		847,203	5,644	852,847	733,585
Net gains on investments		24,636	-	24,636	62,553
NET INCOME/(EXPENDITURE)		(296,028)	(4,584)	(300,612)	(275,032)
Transfers between funds	17	(140)	140	-	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		184,099	-	184,099	685,819
Net movement in funds		(112,069)	(4,444)	(116,513)	410,787
RECONCILIATION OF FUNDS					
Total funds brought forward		7,361,604	16,983	7,378,587	6,967,800
TOTAL FUNDS CARRIED FORWARD		7,249,535	12,539	7,262,074	7,378,587

The notes form part of these financial statements

HARRY EDWARDS HEALING SANCTUARY LIMITED (REGISTERED NUMBER: 04731491)

BALANCE SHEET
30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	5,170,370	-	5,170,370	5,160,549
Investments	13	<u>2,018,888</u>	-	<u>2,018,888</u>	<u>2,204,962</u>
		7,189,258	-	7,189,258	7,365,511
CURRENT ASSETS					
Stocks	14	10,166	-	10,166	13,390
Debtors	15	106,741	-	106,741	55,923
Cash at bank and in hand		<u>22,024</u>	<u>12,539</u>	<u>34,563</u>	<u>36,608</u>
		138,931	12,539	151,470	105,921
CREDITORS					
Amounts falling due within one year	16	(78,654)	-	(78,654)	(92,845)
NET CURRENT ASSETS		<u>60,277</u>	<u>12,539</u>	<u>72,816</u>	<u>13,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,249,535</u>	<u>12,539</u>	<u>7,262,074</u>	<u>7,378,587</u>
NET ASSETS		<u>7,249,535</u>	<u>12,539</u>	<u>7,262,074</u>	<u>7,378,587</u>
FUNDS	17				
Unrestricted funds				7,249,535	7,361,604
Restricted funds				<u>12,539</u>	<u>16,983</u>
TOTAL FUNDS				<u>7,262,074</u>	<u>7,378,587</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


Mr A A Moore - Trustee

The notes form part of these financial statements

HARRY EDWARDS HEALING SANCTUARY LIMITED

**CASH FLOW STATEMENT
for the year ended 30 September 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(379,180)</u>	<u>(263,746)</u>
Net cash used in operating activities		<u>(379,180)</u>	<u>(263,746)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(17,774)	(9,357)
Purchase of fixed asset investments		(402,010)	(1,316,521)
Sale of fixed asset investments		796,819	1,549,642
Interest received		<u>100</u>	<u>2</u>
Net cash provided by investing activities		<u>377,135</u>	<u>223,766</u>
Change in cash and cash equivalents in the reporting period		(2,045)	(39,980)
Cash and cash equivalents at the beginning of the reporting period		<u>36,608</u>	<u>76,588</u>
Cash and cash equivalents at the end of the reporting period		<u><u>34,563</u></u>	<u><u>36,608</u></u>

The notes form part of these financial statements

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE CASH FLOW STATEMENT
for the year ended 30 September 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of financial activities)	(300,612)	(275,032)
Adjustments for:		
Depreciation charges	7,953	10,488
Gain on investments	(24,636)	(62,553)
Interest received	(100)	(2)
Decrease in stocks	3,224	1,472
(Increase) decrease in debtors	(50,818)	53,715
(Decrease) increase in creditors	<u>(14,191)</u>	<u>8,166</u>
Net cash used in operations	<u>(379,180)</u>	<u>(263,746)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23 £	Cash flow £	At 30.9.24 £
Net cash			
Cash at bank and in hand	<u>36,608</u>	<u>(2,045)</u>	<u>34,563</u>
	<u>36,608</u>	<u>(2,045)</u>	<u>34,563</u>
Total	<u>36,608</u>	<u>(2,045)</u>	<u>34,563</u>

The notes form part of these financial statements

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Preparation of consolidated financial statements

The financial statements contain information about Harry Edwards Healing Sanctuary Limited as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Various support costs were apportioned and allocated to Raising funds on the ratio based on 1 divided by the number of full time staff employed

Wages were apportioned and allocated to Raising funds on the ratio based on 1 divided by the number of full time staff employed

Wages were apportioned and allocated to Support costs on 10% of the administration staff costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes net gains and losses arising on revaluations and disposals throughout the year. Net gains and losses on investments is calculated on sale price less market value at the start of the year.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gift Aid	29,327	37,378
Donations	47,515	69,418
Legacies received (gross)	<u>161,543</u>	<u>85,645</u>
	<u>238,385</u>	<u>192,441</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Income from courses	56,497	36,760
Raffle	144	110
Retreats	29,360	415
Events	8,751	195
Other income	27,086	12,227
Appointments	20,201	18,430
Royalties	<u>14,396</u>	<u>9,443</u>
	<u>156,435</u>	<u>77,580</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Investment income (gross) and interest on deposits	63,453	59,145
Deposit account interest	<u>100</u>	<u>2</u>
	<u>63,553</u>	<u>59,147</u>

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

5. RAISING FUNDS

	2024	2023
	£	£
Staff costs	28,099	22,323
Magazine costs	8,906	12,191
Advertising & publicity	43,862	8,250
Friends expenses	7,999	11,413
Course costs	16,471	23,807
Other expenditure	27,275	9,242
Rent agent fees	6,648	9,548
Investor broker fees	14,061	15,589
Retreat costs	17,645	1,664
Event costs	11,788	-
Depreciation	467	582
Support costs	13,824	11,830
	<u>197,045</u>	<u>126,439</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Governance costs	-	49,525	49,525
Charitable expenditure	<u>413,575</u>	<u>192,702</u>	<u>606,277</u>
	<u>413,575</u>	<u>242,227</u>	<u>655,802</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	11,887	1,937	13,824
Governance costs	-	49,525	49,525
Charitable expenditure	<u>190,150</u>	<u>2,552</u>	<u>192,702</u>
	<u>202,037</u>	<u>54,014</u>	<u>256,051</u>

Various support costs were apportioned and allocated to Raising funds on the ratio based on 1 divided by the number of full time staff employed.

Wages were apportioned and allocated to Support costs on 10% of the administration staff costs.

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

				2024	2023
	Raising donations and legacies £	Governance costs £	Charitable expenditure £	Total activities £	Total activities £
Rates and water	669	-	10,710	11,379	9,611
Insurance	836	-	13,376	14,212	10,474
Light & heat	2,378	-	38,044	40,422	37,871
Telephone	1,284	-	20,539	21,823	18,278
Printing, stationery & postage	564	-	9,017	9,581	10,755
Computer costs	1,528	-	24,448	25,976	26,137
Repairs & Renewals	3,579	-	57,256	60,835	59,692
Garden expenses	487	-	7,784	8,271	5,958
Motor & travelling	45	-	715	760	745
Bank charges	233	-	3,721	3,954	2,591
Training	284	-	4,540	4,824	4,215
Trustees' remuneration etc	-	-	2,552	2,552	5,400
Wages	-	8,131	-	8,131	10,982
Auditors' remuneration	-	10,400	-	10,400	10,540
Professional fees	1,937	30,994	-	32,931	26,613
	<u>13,824</u>	<u>49,525</u>	<u>192,702</u>	<u>256,051</u>	<u>239,862</u>

8. NET INCOME/(EXPENDITURE)

Net income (expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration	10,400	10,540
Depreciation - owned assets	<u>7,953</u>	<u>10,487</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	<u>2,552</u>	<u>5,400</u>

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	397,561	364,404
Social security costs	26,986	23,350
Other pension costs	<u>9,625</u>	<u>9,053</u>
	<u>434,172</u>	<u>396,807</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Cost of generating voluntary income	2	2
Charitable expenditure	<u>15</u>	<u>16</u>
	<u>17</u>	<u>18</u>

No employees received emoluments in excess of £60,000

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	181,671	10,770	192,441
Other trading activities	77,580	-	77,580
Investment income	59,147	-	59,147
Other income	<u>66,832</u>	<u>-</u>	<u>66,832</u>
Total	<u>385,230</u>	<u>10,770</u>	<u>396,000</u>
EXPENDITURE ON			
Raising funds			
Raising funds	<u>126,439</u>	<u>-</u>	<u>126,439</u>
	126,439	-	126,439
Charitable activities			
Governance costs	46,656	-	46,656
Charitable expenditure	<u>550,259</u>	<u>10,231</u>	<u>560,490</u>
Total	<u>723,354</u>	<u>10,231</u>	<u>733,585</u>
Net gains on investments	<u>62,553</u>	<u>-</u>	<u>62,553</u>
NET INCOME/(EXPENDITURE)	(275,571)	539	(275,032)
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	<u>685,819</u>	<u>-</u>	<u>685,819</u>
Net movement in funds	410,248	539	410,787

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	6,951,356	16,444	6,967,800
TOTAL FUNDS CARRIED FORWARD	<u>7,361,604</u>	<u>16,983</u>	<u>7,378,587</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 October 2023	5,150,000	165,570	119,486	91,166	5,526,222
Additions	-	9,643	150	7,981	17,774
At 30 September 2024	<u>5,150,000</u>	<u>175,213</u>	<u>119,636</u>	<u>99,147</u>	<u>5,543,996</u>
DEPRECIATION					
At 1 October 2023	-	165,570	119,007	81,096	365,673
Charge for year	-	1,929	223	5,801	7,953
At 30 September 2024	-	<u>167,499</u>	<u>119,230</u>	<u>86,897</u>	<u>373,626</u>
NET BOOK VALUE					
At 30 September 2024	<u>5,150,000</u>	<u>7,714</u>	<u>406</u>	<u>12,250</u>	<u>5,170,370</u>
At 30 September 2023	<u>5,150,000</u>	-	<u>479</u>	<u>10,070</u>	<u>5,160,549</u>

Cost or valuation at 30 September 2024 is represented by:

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2017	696,513	-	-	-	696,513
Valuation in 2018	(50,000)	-	-	-	(50,000)
Valuation in 2023	700,000	-	-	-	700,000
Cost	<u>3,803,487</u>	<u>175,213</u>	<u>119,636</u>	<u>99,147</u>	<u>4,197,483</u>
	<u>5,150,000</u>	<u>175,213</u>	<u>119,636</u>	<u>99,147</u>	<u>5,543,996</u>

The Freehold Land and Buildings were valued on 9 August 2023 at £5,150,000 on the basis of Existing Use Value by Coverwood Chartered Surveyors, and are disclosed at that value. The trustees consider that there has been no material change in value since then.

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

13. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
MARKET VALUE			
At 1 October 2023	2,204,960	2	2,204,962
Additions	402,010	-	402,010
Disposals	(772,183)	-	(772,183)
Revaluations	184,099	-	184,099
At 30 September 2024	<u>2,018,886</u>	<u>2</u>	<u>2,018,888</u>
NET BOOK VALUE			
At 30 September 2024	<u>2,018,886</u>	<u>2</u>	<u>2,018,888</u>
At 30 September 2023	<u>2,204,960</u>	<u>2</u>	<u>2,204,962</u>

There were no investment assets outside the UK.

	2024 £	2023 £
Cost value at 1 October 2023	2,035,731	1,973,519
Additions	402,010	1,316,521
Disposals	<u>(729,568)</u>	<u>(1,254,309)</u>
Historical cost at 30 September 2024	<u>1,708,173</u>	<u>2,035,731</u>

Unlisted investments

Burrows Lea Country House Ltd

Class of shares: Ordinary

% holding: 100

	2024 £	2023 £
Aggregate capital and reserves	(41,590)	(31,305)
(Loss) profit for the year	<u>(10,285)</u>	<u>(1,855)</u>

14. STOCKS

	2024 £	2023 £
Stocks	<u>10,166</u>	<u>13,390</u>

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	23,730	3,228
Amounts owed by group undertakings	40,164	34,735
Accrued income	2,969	2,495
Prepayments	8,747	12,589
Stock brokers account	31,131	2,876
	<u>106,741</u>	<u>55,923</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	21,918	29,956
Social security and other taxes	9,042	7,411
Other creditors	61	4,484
Credit Card	-	441
Accrued expenses	14,074	13,993
Deferred income	<u>33,559</u>	<u>36,560</u>
	<u>78,654</u>	<u>92,845</u>

17. MOVEMENT IN FUNDS

	At 1 10 23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	151,055	(111,929)	(140)	38,986
Projects fund	1,000,000	-	-	1,000,000
Fixed asset fund	5,160,549	-	-	5,160,549
Overheads reserve	<u>1,050,000</u>	<u>-</u>	<u>-</u>	<u>1,050,000</u>
	7,361,604	(111,929)	(140)	7,249,535
Restricted funds				
Staff fund	84	-	-	84
Special Aids donations	7	-	-	7
Memorial garden	10,973	(1,140)	-	9,833
Bluebell room	160	(300)	140	-
Sunflower Trust	4,759	(3,144)	-	1,615
Scholarship trust fund	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	<u>16,983</u>	<u>(4,584)</u>	<u>140</u>	<u>12,539</u>
TOTAL FUNDS	<u>7,378,587</u>	<u>(116,513)</u>	<u>-</u>	<u>7,262,074</u>

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	526,539	(847,203)	208,735	(111,929)
Restricted funds				
Memorial garden	60	(1,200)	-	(1,140)
Bluebell room	-	(300)	-	(300)
Sunflower Trust	1,000	(4,144)	-	(3,144)
	<u>1,060</u>	<u>(5,644)</u>	<u>-</u>	<u>(4,584)</u>
TOTAL FUNDS	<u>527,599</u>	<u>(852,847)</u>	<u>208,735</u>	<u>(116,513)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	89,676	(288,621)	350,000	151,055
Projects fund	1,000,000	-	-	1,000,000
Fixed asset fund	4,461,680	698,869	-	5,160,549
Overheads reserve	1,400,000	-	(350,000)	1,050,000
	6,951,356	410,248	-	7,361,604
Restricted funds				
Staff fund	84	-	-	84
Special Aids donations	7	-	-	7
Memorial garden	11,653	(680)	-	10,973
Bluebell room	4,700	(4,540)	-	160
Sunflower Trust	-	4,759	-	4,759
Scholarship trust fund	-	1,000	-	1,000
	<u>16,444</u>	<u>539</u>	<u>-</u>	<u>16,983</u>
TOTAL FUNDS	<u>6,967,800</u>	<u>410,787</u>	<u>-</u>	<u>7,378,587</u>

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 September 2024

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	385,230	(722,223)	48,372	(288,621)
Fixed asset fund	-	(1,131)	700,000	698,869
	385,230	(723,354)	748,372	410,248
Restricted funds				
Memorial garden	520	(1,200)	-	(680)
Bluebell room	-	(4,540)	-	(4,540)
Sunflower Trust	9,250	(4,491)	-	4,759
Scholarship trust fund	1,000	-	-	1,000
	10,770	(10,231)	-	539
TOTAL FUNDS	396,000	(733,585)	748,372	410,787

Projects fund:	The trustees have set aside this reserve for projects.
Fixed assets fund:	This amount represents the net book value of the tangible fixed assets of the company. The trustees believe that this enables users of these accounts to more readily identify the funds that are available for the day to day running of the charity.
Overheads reserve:	The trustees have set aside this reserve as a prudent measure against future overheads. It equates to approximately 1.5 years of overheads.
Sunflower trust	This fund was set up to support Healers working in NHS hospitals.
Staff fund	This fund is to record donations made to support and thank the staff.
Special Aids donations	This fund was set up to buy specific items to aid the less mobile visitors and to aid their access.
Memorial garden	Donation are received to maintain the memorial garden.
Bluebell room	This fund was set up for people to donate to maintain the special atmosphere and equipment in the Bluebell room.

HARRY EDWARDS HEALING SANCTUARY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2024

18. RELATED PARTY DISCLOSURES

During the year £Nil share costs were cross charged to Burrows Lea Country House Limited. Last year various share costs such as Rates, Water rates cross charged at 10%, Light and Heat 20%, Telephone at 12% and Insurance at 15% of the total cost. At the year end Harry Edwards Healing Sanctuary was owed £40,164 from Burrows Lea Country House Limited, a wholly owned subsidiary (2023 - £34,735).

Burrows Lea Country House Limited made no donations to Harry Edwards Healing Sanctuary this year (2023: £Nil) due to not having taxable income

HARRY EDWARDS HEALING SANCTUARY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid	29,327	37,378
Donations	47,515	69,418
Legacies received (gross)	<u>161,543</u>	<u>85,645</u>
	238,385	192,441
Other trading activities		
Income from courses	56,497	36,760
Raffle	144	110
Retreats	29,360	415
Events	8,751	195
Other income	27,086	12,227
Appointments	20,201	18,430
Royalties	<u>14,396</u>	<u>9,443</u>
	156,435	77,580
Investment income		
Investment income (gross) and interest on deposits	63,453	59,145
Deposit account interest	<u>100</u>	<u>2</u>
	63,553	59,147
Other income		
Rents received	<u>69,226</u>	<u>66,832</u>
Total incoming resources	527,599	396,000
EXPENDITURE		
Raising funds		
Wages	28,099	22,323
Magazine costs	8,906	12,191
Advertising & publicity	43,862	8,250
Friends expenses	7,999	11,413
Course costs	16,471	23,807
Other expenditure	27,275	9,242
Rent agent fees	6,648	9,548
Investor broker fees	14,061	15,589
Retreat costs	17,645	1,664
Event costs	11,788	-
Plant and machinery	113	340
Fixtures and fittings	13	6
Computer equipment	<u>341</u>	<u>236</u>
	183,221	114,609

This page does not form part of the statutory financial statements

HARRY EDWARDS HEALING SANCTUARY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2024

	2024 £	2023 £
Raising funds		
Charitable activities		
Wages	361,331	331,099
Social security	26,986	23,350
Pensions	9,625	9,053
Sundries	8,147	5,706
Plant and machinery	1,816	5,786
Fixtures and fittings	210	107
Computer equipment	<u>5,460</u>	<u>4,013</u>
	413,575	379,114
Support costs		
Management		
Rates and water	11,379	9,611
Insurance	14,212	10,474
Light & heat	40,422	37,871
Telephone	21,823	18,278
Printing, stationery & postage	9,581	10,755
Computer costs	25,976	26,137
Repairs & Renewals	60,835	59,692
Garden expenses	8,271	5,958
Motor & travelling	760	745
Bank charges	3,954	2,591
Training	<u>4,824</u>	<u>4,215</u>
	202,037	186,327
Governance costs		
Trustees' expenses	2,552	5,400
Wages	8,131	10,982
Auditors' remuneration	10,400	10,540
Professional fees	<u>32,931</u>	<u>26,613</u>
	<u>54,014</u>	<u>53,535</u>
Total resources expended	<u>852,847</u>	<u>733,585</u>
Net expenditure before gains and losses	(325,248)	(337,585)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>24,636</u>	<u>62,553</u>
Net expenditure	<u>(300,612)</u>	<u>(275,032)</u>

This page does not form part of the statutory financial statements

HARRY EDWARDS HEALING SANCTUARY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid	29,327	37,378
Donations	47,515	69,418
Legacies received (gross)	<u>161,543</u>	<u>85,645</u>
	238,385	192,441
Other trading activities		
Income from courses	56,497	36,760
Raffle	144	110
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Other income	27,086	12,227
Appointments	20,201	18,430
Royalties	<u>14,396</u>	<u>9,443</u>
	156,435	77,580
Investment income		
Investment income (gross) and interest on deposits	63,453	59,145
Deposit account interest	<u>100</u>	<u>2</u>
	63,553	59,147
Other income		
Rents received	<u>69,226</u>	<u>66,832</u>
Total incoming resources	527,599	396,000
EXPENDITURE		
Raising funds		
Wages	28,099	22,323
Magazine costs	8,906	12,191
Advertising & publicity	43,862	8,250
Friends expenses	7,999	11,413
Course costs	16,471	23,807
Other expenditure	27,275	9,242
Rent agent fees	6,648	9,548
Investor broker fees	14,061	15,589
Retreat costs	17,645	1,664
Event costs	11,788	-
Plant and machinery	113	340
Fixtures and fittings	13	6
Computer equipment	<u>341</u>	<u>236</u>
	183,221	114,609

This page does not form part of the statutory financial statements