

Centre for Health and Pastoral Care
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31 March 2021

Charity number: 1099836
Company number: 04647338 (England and Wales)

Centre for Health and Pastoral Care
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Centre for Health and Pastoral Care
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Legal and administrative information

Charity number	1099836	
Company registration number	04647338 (England and Wales)	
Registered office	Holy Rood House 10 Sowerby Road Sowerby Thirsk, North Yorkshire YO7 1HX	
Trustees	Mr J W Dalton Revd F Mayer-Jones Mrs S Armstrong Revd R Bradshaw Mr D Brooke QC Mr K Lewis Dr D McDonald Revd Canon M Glanville-Smith Mrs M Thackray Mrs J Kartupelis	Chair (from 10 July 2020) Chair (resigned as Trustee and Chair 25 June 2020) Deputy Chair (from 10 July 2020) (resigned 10 May 2021) (resigned 20 May 2021) (appointed 1 February 2021)
Executive officer	Revd E M Baxter	
Visitor	The Rt Revd A White, Bishop of Hull	
Patrons	The Rt Revd and Rt Hon Baron Williams of Oystermouth Emeritus Prof. of Theology M C Grey (retired January 2021) Professor Emirata C. J. Beattie University of Roehampton (from February 2021)	
Accountants	The Barker Partnership Chartered Accountants & Statutory Auditors 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
Bankers	HSBC Bank plc 189 High Street Northallerton North Yorkshire DL7 8LQ	CCLA Investment Management Ltd The CBF Church of England Fund Senator House 85 Queen Victoria Street London EC4V 4ET

Centre for Health and Pastoral Care
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees, who are also directors of Centre for Health and Pastoral Care for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

Centre for Health and Pastoral Care is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1099836 and Company number 04647338.

The company was incorporated on 24 January 2003 and registered with the Charities Commission on 3 October 2003.

Appointment of trustees

The directors of the charitable company ('the charity') are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The articles of association provide that trustees may be appointed by ordinary resolution in general meeting.

A trustee was appointed during the year - Mrs J Kartupelis on 1 February 2021.

Patrons

Emeritus Prof. of Theology M C Grey retired as patron in January 2021, and all involved in the community wish to express their grateful thanks for her contributions and support over the years.

Professor Emirata C. J. Beattie University of Roehampton, was welcomed as patron in February 2021.

Trustees induction and training

As part of their induction programme new trustees are briefed on their responsibilities under charity and company law, the content of the governing documents and details of the decision making process.

Organisation

The board of trustees which must be no less than three members but is not subject to a maximum number, administers the charity. The board meets at least six times a year to discuss development and financial issues.

To facilitate effective operations, authority is delegated to the executive officer to manage the day to day operations of the charity.

Risk management

The trustees actively review the major strategic, business and operational risks on a regular basis which the charity faces and believe that controls are in place so that the necessary steps can be taken to lessen these risks.

Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

Objectives and activities

The objectives of the charity are to relieve those in need and in particular the sick and those in poor health and to advance public education but not exclusively, by:

- a) promoting the Christian ministry of healing and other therapies
- b) providing counselling, retreats and both educational and training courses
- c) undertaking research and publishing the useful results thereof and providing and promoting pastoral care for the benefit of the whole of the community.

This year's work has been shaped by both a journey of planned and reactive response to the national emergency of the COVID-19 pandemic, adjusting to the revised Government restrictions and guidelines on gatherings and the "stay safe" campaign. This crisis has had, and continues to have, a huge impact on the nation's mental health, reinforcing how crucial it is for Centre for Health and Pastoral Care to provide mental health and well-being services in a timely, relevant and professional manner, and in doing so also alleviate and support the National Health Service and other Mental Health Organisations. The COVID-19 lockdowns throughout the year, and restrictive measures, significantly reduced the opportunity to provide on-site services, and focus shifted to delivering additional online and telephone support responding to the mental health impacts of COVID-19, prolonged social isolation and uncertainty, and anxiety.

Centre for Health and Pastoral Care successfully delivered its objectives in a compassionate way, revising practices to keep all safe, managing risks, retaining a focus on both compliance and attending to the needs of new and existing clients and users. Whilst there was the cancellation or postponement of many on-site events and individual retreats, in their place was the provision of many new online support and well-being groups, and online one-to-one sessions too. Support has been provided for frontline workers (including NHS staff and other medical professionals), the bereaved, the carers, those abused or suffering self-inflicted abuse, those alone and isolated, and many traumatised. The Charity continued to draw on experience of both paid professional staff, volunteers and consultants. The Charity considers thoroughly the Charity Commission's general guidance on public benefit.

The Charity seeks to learn from and share with organisations on current issues of mental health and well-being, which includes linking with public health organisations and other non-governmental organisations (NGOs). The Charity continues to be open to explore partnerships, ventures or projects with other organisations.

Achievements and performance

The theme has been "Holding Real Hope", and throughout the year there has been much planning of both the strategic and practical approach to delivering support in COVID-19 times and for the emerging years, to be best placed to promote well-being and mental health. The expansion of online services has extended the reach and opportunities for the Charity, beyond physical travel limitations.

During periods of COVID-19 lockdown the sites remained closed, except for a small team of employees managing and coordinating both proactive and reactive services. Other services, including Counselling, were provided remotely, until these were safely permitted to return to site. The uptake of meeting space and hospitality services for local groups and event space, both day and residential, disappeared overnight at the first COVID-19 lockdown and has yet to return. The provision of residential services has been limited to times outside of COVID-19 lockdown, and then carefully managed within legal and safe practice guidelines. The total number of persons visiting at any one time has been thoughtfully considered, as the services provided have changed both in the manner they are provided, in location and access. A lot of time and energy has been given to assessment and arrangement and prioritising to support those impacted from the COVID-19 situation.

Considerable focus has been given to seeking grants, and the response has, overall, been forthcoming from grant providers and the Government. There has been significant support to this Charity in its response to COVID-19, for the focus on mental health and well-being locally, in North Yorkshire and also in providing online support nationally. This has been invaluable, allowing the Charity to focus on its services of helping individuals through this time of crisis. Whilst on-site services have been temporarily reduced, the online presence has increased significantly ensuring support has been active throughout the year.

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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

In addition to the day to day services, the sum of £1m restricted for the purchase of Holy Rood House and gardens was finally raised and passed to Solicitors at year end, in readiness for the property contract completion.

Financial review

The net assets of the Charity have increased by £665,871 to £1,512,413 at 31st March 2021 from £846,452 at 31 March 2020. The net increase was due to donations received for the purchase of Holy Rood House of £590,749 (2020 - £118,269), and the receipt of other restricted funds (£167,322). £875,000 of the monies are being held by Eccles-Heddon Solicitors in readiness for the purchase, with a further grant pledged of £125,000 to be transferred with completion. There has been an operating surplus of £48,740 (2020 - £9,977 surplus).

The operations interest-free loans have been reduced to £7,000, as £3,000 of the loan was gifted to support the main house purchase. The total interest-free loans for the Holy Rood House and gardens purchase has been raised to £62,000, to be repaid 2023-2028.

Usual income streams were substantially impacted by the COVID -19 pandemic and restrictions, with the Charity dependent on support by grant providers and Government funding throughout the year.

Reserves

In 2020/2021, the trustees set aside £26,000 of free reserves i.e. those funds not tied up in fixed assets, restricted funds or for core, day to day activity.

Investment powers, policy and performance

Under the Memorandum and Articles of Association the charity has the power to make any investment which the trustees see fit.

Plans for future periods

The operational plans for 2021/2022 have been re-configured to comply with the Government phased approach to emerge from the restrictions in place due to the COVID-19 pandemic. The restrictions, albeit easing from late Spring / Summer, continue to reduce the opportunities for usual income streams, notably with on-site service provision.

The Charity is showing its commitment to the area and to its work, with the purchase of Holy Rood House and gardens, and is currently awaiting purchase completion confirmation. The Charity has been generously supported by individuals, grant trusts, the local community and through fundraising events.

Strategic work for the future continues, with the view of strengthening the Charity to respond now and in post pandemic days, and with voicing its vision.

The Charity is closely looking at its ecology, environmental and well-being approaches and policies in a holistic manner, and welcomes the opportunities to continue its education in this area and strive to live in thoughtful and integrated living with our natural environment.

It is envisaged that financially 2021/2022 will be dependent upon grants to heavily supplement the services income. During the year there is a requirement to pay back £7k in interest -free loans, made in prior years, for which provision has already been made.

The Charity continues to look at new ways to support those in need, and conduct its business in a fair and ethical manner, and to learn and further develop as an organisation.

Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Centre for Health and Pastoral Care for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and 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 these financial statements, the trustees are required to:

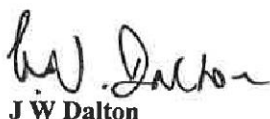
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for maintaining 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. 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.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



J W Dalton
Chair of the Trustees

19 July 2021

Centre for Health and Pastoral Care
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Independent examiner's report to the trustees on the unaudited financial statements of Centre for Health and Pastoral Care.

I report on the financial statements of Centre for Health and Pastoral Care for the year ended 31 March 2021 which are set out on pages 7 to 20.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

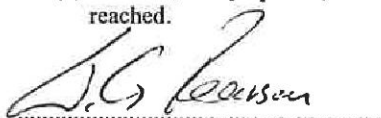
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



W G Pearson FCA FCCA
The Barker Partnership
Chartered Accountants & Statutory Auditors
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

20 July 2021

Centre for Health and Pastoral Care
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	118,236	682,614	800,850	161,489
Other trading activities	3	39,549	2,005	41,554	155,119
Investment income	4	1,038	-	1,038	1,676
Other income	5	8,499	9,013	17,512	40,442
Total incoming resources		<u>167,322</u>	<u>693,632</u>	<u>860,954</u>	<u>358,726</u>
Resources expended					
Charitable activities	6	118,582	76,501	195,083	224,117
Total resources expended		<u>118,582</u>	<u>76,501</u>	<u>195,083</u>	<u>224,117</u>
Net incoming resources for the year /					
Net income for the year		48,740	617,131	665,871	134,609
Total funds brought forward		646,746	199,796	846,542	711,933
Total funds carried forward		<u>695,486</u>	<u>816,927</u>	<u>1,512,413</u>	<u>846,542</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 20 form an integral part of these financial statements.

Centre for Health and Pastoral Care
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Balance sheet
as at 31 March 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible fixed assets	12		537,100		542,378
Current assets					
Stock		500		500	
Debtors	13	6,139		8,921	
Bank and cash		1,049,380		365,242	
		<u>1,056,019</u>		<u>374,663</u>	
Creditors: amounts falling due within one year	14	<u>(18,706)</u>		<u>(16,499)</u>	
Net current assets			<u>1,037,313</u>		<u>358,164</u>
Total assets less current liabilities			1,574,413		900,542
Creditors: amounts falling due after more than one year	15		<u>(62,000)</u>		<u>(54,000)</u>
Net assets			<u>1,512,413</u>		<u>846,542</u>
Funds	17				
Restricted income funds			816,927		199,796
Unrestricted income funds			695,486		646,746
Total funds			<u>1,512,413</u>		<u>846,542</u>

The Balance Sheet continues on the following page.

The notes on pages 11 to 20 form an integral part of these financial statements.

Centre for Health and Pastoral Care
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Balance sheet (continued)

Trustees statements required by Sections 475(2) and (3)
for the year ended 31 March 2021

For the year ended 31 March 2021 the company was 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 of its accounts for 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 statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board on 19 July 2021 and signed on its behalf by



J W Dalton

Trustee

Company registration number 04647338 (England and Wales)

The notes on pages 11 to 20 form an integral part of these financial statements.

Centre for Health and Pastoral Care
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Cash flow statement

for the year ended 31 March 2021

	Notes	2021 £	2020 £
Net cash used in operating activities	21	678,100	166,716
Cash flows from investing activities			
Interest receivable		1,038	1,676
Cash provided by/(used in) investing activities		1,038	1,676
Cash flows from financing activities			
Cash inflows from new borrowings		58,000	50,000
Loan repayments		(53,000)	(20,000)
Net cash provided by/(used in) financing activities		5,000	30,000
Increase/(decrease) in cash and cash equivalents in the year		684,138	198,392
Cash and cash equivalents at the beginning of the year		365,242	166,850
Total cash and cash equivalents at the end of the year		1,049,380	365,242

Centre for Health and Pastoral Care
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2021

General information

The charity is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Holy Rood House, 10 Sowerby Road, Sowerby, Thirsk, North Yorkshire, YO7 1HX.

1. Accounting policies

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

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention, except for the revaluation of certain fixed assets, and in accordance with 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) and the Companies Act 2006 and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the entity.

1.2. Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants including grants for the purchase of fixed assets are recognised in full in the statement of financial activities in the year they are receivable.

Income from book sales and merchandising is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

1.3. Expenditure

Expenditure is recognised on an accruals basis as a liability as incurred. Expenditure includes irrecoverable VAT and is reported as part of the expenditure to which it relates.

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2021

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	Between 15% and 33% straight line
Freehold buildings	-	1% straight line
Caravan	-	10% straight line

Land and buildings are stated at deemed cost (which is represented by the valuation at the date of transition to FRS102) less accumulated depreciation. Following a change in the estimation techniques, freehold buildings are being depreciated on a one percent straight line basis. Freehold land is not depreciated.

Individual assets costing £500 or more are capitalised at cost.

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Defined contribution pension schemes

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2021

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Holy Rood Community Charity	15,000	-	15,000	14,000
St Michaels Healing Home Trust - other	-	-	-	4,250
St Michaels Healing Home Trust - appeal grant	-	376,554	376,554	-
All Churches Trust - other	-	7,500	7,500	-
All Churches Trust - appeal grant	-	25,000	25,000	-
Sons and Friends of the Clergy	19,700	-	19,700	15,000
Inlight Trust	-	-	-	15,000
Sir John Priestman Charity Trust	-	-	-	3,000
Holy Rood House Appeal - other grants	-	13,500	13,500	10,331
The Clothworkers' Foundation - appeal grant	-	45,000	45,000	-
Newmans Charitable Trust - appeal grant	-	25,000	25,000	-
Government grants	58,739	-	58,739	-
Two Ridings Community Foundation	-	12,000	12,000	-
National Lottery Community Fund	-	57,000	57,000	-
Other donations (including Community Companions)	17,797	121,060	138,857	99,908
Other grants	7,000	-	7,000	-
	<u>118,236</u>	<u>682,614</u>	<u>800,850</u>	<u>161,489</u>

3. Other trading activities

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Shop income	111	632	743	1,835
Fundraising events	-	1,373	1,373	12,147
Residence fees and day visitors	23,163	-	23,163	123,985
Therapy	16,275	-	16,275	17,152
	<u>39,549</u>	<u>2,005</u>	<u>41,554</u>	<u>155,119</u>

4. Investment income

	Unrestricted funds £	2021 Total £	2020 Total £
Bank interest receivable	1,038	1,038	1,676
	<u>1,038</u>	<u>1,038</u>	<u>1,676</u>

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2021

5. Other income

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income tax refund	8,499	9,013	17,512	35,442
The Guild of Health & St. Raphael Trust	-	-	-	5,000
	<u>8,499</u>	<u>9,013</u>	<u>17,512</u>	<u>40,442</u>

6. Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Wages & salaries	77,994	38,523	116,517	121,184
Employer's NIC	2,745	-	2,745	4,582
Pension costs	5,409	-	5,409	5,850
Other staff costs	129	636	766	2,464
Rent	3,750	7,500	11,250	15,000
Rates & water	2,147	2,378	4,525	6,265
Light & heat	3,902	4,140	8,043	10,594
Repairs & maintenance	1,365	13,071	14,436	17,119
Insurance	5,145	-	5,145	4,798
Bank charges	332	-	332	344
Motor and travel expenses	1,322	63	1,385	5,650
Other professional fees	801	3,960	4,761	1,824
Communication & IT	1,373	2,777	4,150	2,551
Other office expenses	1,210	1,342	2,552	3,850
Depreciation of fixtures and fittings	1,278	-	1,278	1,278
Provisions	2,340	1,022	3,362	13,233
General expenses	638	1,089	1,728	1,274
Depreciation of buildings	4,000	-	4,000	4,000
Grants payable	350	-	350	-
Governance costs	2,352	-	2,352	2,257
	<u>118,582</u>	<u>76,501</u>	<u>195,086</u>	<u>224,117</u>

7. Governance costs

	2021 £	2020 £
Accountancy charges	2,352	2,257
	<u>2,352</u>	<u>2,257</u>

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2021

8. Net incoming resources for the year

	2021	2020
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>5,278</u>	<u>5,278</u>

9. Independent examiner remuneration

	2021	2020
	£	£
Independent examination fee	<u>750</u>	<u>750</u>
Independent examiners remuneration - other fees:		
- accounts preparation and payroll costs	<u>1,602</u>	<u>1,507</u>

10. Employees

Employment costs	2021	2020
	£	£
Wages and salaries	116,517	121,184
Social security costs	2,745	4,582
Pension costs	5,409	5,850
Other costs	<u>766</u>	<u>2,464</u>
	<u>125,437</u>	<u>134,080</u>

The trustees were not paid during the year. No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	2021	2020
	Number	Number
Trustees/directors	9	9
Management	1	1
Administration	2	2
Catering staff and hospitality	3	4
Others	<u>2</u>	<u>1</u>
	<u>17</u>	<u>17</u>

Centre for Health and Pastoral Care
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2021

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

12. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Caravan	Total
	£	£	£	£
Cost				
At 1 April 2020 and				
At 31 March 2021	550,000	99,191	9,325	658,516
Depreciation				
At 1 April 2020	16,000	98,272	1,866	116,138
Charge for the year	4,000	345	933	5,278
At 31 March 2021	20,000	98,617	2,799	121,416
Net book values				
At 31 March 2021	530,000	574	6,526	537,100
At 31 March 2020	534,000	919	7,459	542,378

Analysis of the land and buildings valued at the date of transition to FRS102 using the deemed cost exemption:

	2017	2016
	£	£
Historical cost equivalent	210,000	210,000
Revaluation	340,000	340,000
	550,000	550,000

13. Debtors

	2021	2020
	£	£
Other debtors	4,662	7,488
Prepayments	1,477	1,433
	6,139	8,921

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Notes to the financial statements
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14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Loans	7,000	10,000
Trade creditor	1,051	656
Taxes and social security creditor	1,618	1,717
Accruals and deferred income	9,037	4,126
	<u>18,706</u>	<u>16,499</u>

15. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans	<u>62,000</u>	<u>54,000</u>
Loans		
Repayable in one year or less, or on demand (Note 14)	7,000	10,000
Repayable between one and two years	-	-
Repayable between two and five years	40,000	-
Repayable in five years or more	22,000	54,000
	<u>69,000</u>	<u>64,000</u>

16. Financial commitments

At 31 March 2021 the company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings	
	2021	2020
	£	£
Expiry date:		
Within one year	15,000	15,000
Between one and five years	48,750	60,000
In over five years	-	3,750
	<u>63,750</u>	<u>78,750</u>

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17. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2021 as represented by:			
Tangible fixed assets	537,100	-	537,100
Current assets	239,092	816,927	1,056,019
Current liabilities	(18,706)	-	(18,706)
Long-term liabilities	(62,000)	-	(62,000)
	<u>695,486</u>	<u>816,927</u>	<u>1,512,413</u>

18. Unrestricted funds

	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
General purpose fund	<u>646,746</u>	<u>167,322</u>	<u>(118,582)</u>	<u>695,486</u>

Purposes of unrestricted funds

The General Purpose Fund comprises those funds which the trustees are free to use in accordance with the charitable objectives.

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19. Restricted funds

	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
Holy Rood House Fund	192,031	590,749	(4,374)	778,406
Inlight Trust	7,535	-	(3,100)	4,435
Other restricted funds	230	-	(27)	203
Derek Chapman CAF Trust	-	26,383	-	26,383
The National Lottery Coronavirus Community Support Fund	-	57,000	(57,000)	-
Two Ridings Foundation	-	12,000	(12,000)	-
All Churches	-	7,500	-	7,500
	<u>199,796</u>	<u>693,632</u>	<u>(76,501)</u>	<u>816,927</u>

Purposes of restricted funds

The Holy Rood House Fund represents an appeal launched on 3 February 2019 to raise funds for the purchase of Holy Rood House. The property is currently leased.

The Inlight Trust fund represents a donation received in respect of the Chapel to Garden Project.

Other restricted funds represent a donation received to provide staff accommodation.

The Derek Chapman CAF Trust represents a legacy received to fund additional staff to assist the Business Manager.

The National Lottery Coronavirus Community Support Fund represents a grant to support the Charity support people at risk of direct or indirect impacts of COVID-19, particularly with mental health issues.

The All Churches Trust fund represents a grant to support the charity with its Holding Real Hope Covid-19 and Beyond project.

20. Related party transactions

During the year loans totalling £31,000 (2020 - £10,000) were made to the Charity by related parties.

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21. Reconciliation of net movement in funds to net cash flow from operating activities

	2021	2020
	£	£
Net income/(expenditure) for the period as shown by the Statement of Financial Activities	665,871	134,609
Depreciation charges	5,278	5,278
Decrease/(increase) in debtors	2,782	30,410
Increase/(decrease) in creditors	5,207	(1,905)
Interest receivable	(1,038)	(1,676)
	<u>678,100</u>	<u>166,716</u>

22. Company limited by guarantee

Centre for Health and Pastoral Care is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £10 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.