

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

Trustees' report and financial statements

for the year ended 31 March 2022

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



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

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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 Dr D McDonald Mrs S Armstrong Revd R Bradshaw Mr D Brooke QC Revd Canon M Glanville-Smith Mrs J Kartupelis Mr K Lewis Revd A Prince Mrs M Thackray	Chair (resigned as Chair and Trustee 29 May 2022) Chair (from 29 May 2022) Deputy Chair (resigned as Deputy Chair and Trustee 29 May 2022) (resigned 10 May 2021) (from 29 May 2022) (resigned 20 May 2021)
Executive officer	Revd E M Baxter	
Visitor	The Rt Revd A White, Bishop of Hull	(until 25 February 2022)
Patrons	The Rt Revd & Rt Hon Baron Williams of Oystermouth Emeritus Prof. of Theology C J Beattie	(until 21 January 2022)
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 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. 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 under the present name 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.

Profound gratitude is expressed to the departing Mr J W Dalton for longevity and service as chair and trustee, and also to Mr D Brooke, as both had considerable involvement in the purchase of Holy Rood House and have given much support.

The Revd A Prince was appointed as a trustee on 29th May 2022.

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 between four and six times a year to discuss strategic, development and financial issues.

To facilitate effective operations, authority is delegated to the Executive Director 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 are satisfied that controls are in place so that the necessary steps can be taken to lessen these risks.

Patrons & Visitor

Emeritus Prof. of Theology C J Beattie resigned as patron on 21st January 2022, and The Rt Revd A White, Bishop of Hull retired 25th February 2022. All involved in the community wish to express their grateful thanks for all the support provided.



Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022

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 has been an emergence for both the Charity and its guests and clients, returning to full gatherings without restrictions, following a diminishing of cautionary measures at a pace that considered both the physical and mental well-being of all concerned. The fluctuations and localised outbreaks and variants of COVID-19, and the perceptions and dis-ease with public gathering, has continued to impact bookings and increased last minute cancellations.

By the end of the financial year the activities were once again predominately on-site, though on-line therapy, support and workshops continue to be available to provide greater choice and accessibility.

Accessibility and availability remain key for the Charity, taking into consideration the rising needs for support due to (i) traumas surfacing from the pandemic (ii) the impacts on individuals from unsettling actions manifesting from the national and worldwide political stage (iii) the anxieties associated with the response to climate change (iv) the rise of economic hardship (v) the continued impacts of the UK's withdrawal from European Union; all in addition to other life-event traumas. With this in mind, the Charity is working to make sure the services and support it provides is tailored to be of most help, and to be accessible to those in most need, without individual financial commitment necessary.

Centre for Health and Pastoral Care successfully delivered its objectives in a compassionate way, reviewing practices to keep all safe, retaining a focus on both compliance whilst devoting the majority of its time and focus to where it is most needed - with the guests and clients. 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. Throughout the year provision has been made for on-site and/or on-line retreats, individual and group hospitality professional counselling, spiritual direction and accompaniment, pastoral care, creative arts, well-being and complimentary therapies, training, courses, and social and fund-raising events.

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 community has welcomed a full-return to thriving on-site services and activities, following a gradual easing of precautionary measures. There has continued to be some impact with late cancellations resulting from COVID-19, or similar symptoms, and some more cautious, vulnerable guests delaying their visits time and again. A number of other organisational groups have not returned, either moving to on-line meetings or they have not received sufficient interest or support to continue. The Charity has, however, surpassed original planned expectations for the year, responding to the needs of guests and clients, including increased one-to-one work and a reduction of waiting to see a Therapist.

Holy Rood House is a community of hospitality, modelling and developing its creative approach to therapy, the ecology of health, spiritual exploration, sharing with community, and in relationship with the seasons of nature to aid well-being and belonging.



Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022

The Charity has throughout the year continued to review its strategic plans for the future to ensure it is well-placed to provide and develop its services. As part of this vision, Centre for Health and Pastoral Care purchased Holy Rood House for £1m in September, through the generosity of many individuals and grant providing organisations. The Trustees and all the team, wish to convey thanks for the tremendous support in this achievement for each donation has been special, and particular note is given to the former St Michael's Healing Home Trust, and the former landlord, Holy Rood Community Charity for their contribution and journey with the Charity.

Thorpe House was renamed Juliet House, and this was celebrated on the 20th September 2021. This house is named in recognition of the late Juliet Ramsden, a former Patron, Trustee, and one of the founders and staunch supporters of the Charity at this site in Thirsk.

The Charity has also been really grateful of the support given by individual financial supporters, and by grant making organisations, as this has made a considerable difference enabling the continuation and development of services. It is recognised that this has been a particularly competitive year for grants, as non -government organisations face the challenge of emerging from the pandemic and the impacts of the economic down-turn.

The Charity wishes to acknowledge and thank the employees and volunteers for their dedication and continuity, for the individual skills shared and for working so well as a team.

Financial review

The net assets of the Charity have increased by £247,989 to £1,760,401 at 31st March 2022 from £1,512,413 at 31 March 2021. The increase was primarily due to £212,517 raised towards the purchase of Holy Rood House, and an additional restricted grant of £10,000. There has been an operating surplus of £40,578 (2021 - £48,740 surplus).

The purchase of Holy Rood House for the sum of £1m plus fees, during September 2021, has released the requirement to pay a lease, though does result in an accounting depreciation for the asset, to comply with the UK Accounting Standards.

The operations interest-free loan remains as £7,000, and the interest free loans for the Holy Rood House purchase and development fund as £62,000 to be repaid 2023-2028. Part provision has and is being made for the repayment via a pledges scheme.

Income streams continued to be impacted by COVID -19 with the Charity dependent on support by grant providers and Government funding for part of the year.

Reserves

In early 2022 the reserves policy was reviewed and the level increased. The trustees set aside £50,000 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.



**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 2022**

Plans for future periods

The Charity continues to look at ways to enhance support, including one-to-one services, and engagement with both the local and wider community activities. The team continues to address succession planning to strengthen and deliver its vision for the coming years, and how best to develop its assets to serve its future work.

Further development work is planned for the garden, subject to grants, with a project to involve volunteers and guests for therapeutic and ecological purposes, to expand the growing of edible plants and flowers.

A maintenance project is scheduled in summer at Juliet House, to attend to all the external high-level repair work for the guttering, roof, fascia, soffit board and rafters. It is envisaged that financially 2022/2023 will be dependent upon grants to heavily supplement the services income, particularly due to the exceptional activities of maintenance and development.

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 conduct its business in a fair and ethical manner, to reduce its carbon footprint, and to learn and further develop as an organisation. An Ecology of Health group of staff continue to meet regularly to explore and express relationship in both practical and theological context. The therapeutic and theological library is being refreshed and developed in support of the ongoing services.

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.



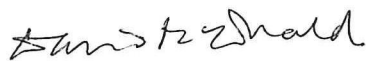
**Centre for Health and Pastoral Care
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**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022**

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



**Dr D McDonald
Chair of the Trustees**

5 September 2022



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

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 2022 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.

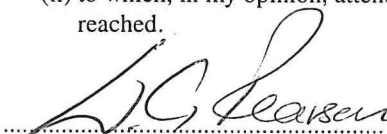
Basis of independent examiner's statement

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

5 September 2022



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 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	73,006	215,013	288,019	800,850
Other trading activities	3	140,016	3,837	143,853	41,554
Investment income	4	132	-	132	1,038
Other income	5	21,900	3,667	25,567	17,512
Total incoming resources		<u>235,054</u>	<u>222,517</u>	<u>457,571</u>	<u>860,954</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	6	-	684	684	-
Fundraising trading:					
cost of goods sold and other costs	7	155	-	155	-
Charitable activities	8	194,321	14,422	208,743	195,083
Total resources expended		<u>194,476</u>	<u>15,106</u>	<u>209,582</u>	<u>195,083</u>
Net incoming resources before transfers		40,578	207,411	247,989	665,871
Transfer between funds		<u>990,217</u>	<u>(990,217)</u>	-	-
Net movement in funds/Net income/(expenditure) for the year		1,030,795	(782,806)	247,989	665,871
Net incoming resources for the year / Net income/(expenditure) for the year		1,030,795	(782,806)	247,989	665,871
Total funds brought forward		<u>695,485</u>	<u>816,927</u>	<u>1,512,412</u>	<u>846,542</u>
Total funds carried forward		<u>1,726,280</u>	<u>34,121</u>	<u>1,760,401</u>	<u>1,512,413</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 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible fixed assets	14		1,533,243		537,100
Current assets					
Stock		500		500	
Debtors	15	15,929		6,139	
Bank and cash		292,872		1,049,380	
		<u>309,301</u>		<u>1,056,019</u>	
Creditors: amounts falling due within one year	16	(20,143)		(18,706)	
Net current assets			<u>289,158</u>		<u>1,037,313</u>
Total assets less current liabilities			1,822,401		1,574,413
Creditors: amounts falling due after more than one year	17		(62,000)		(62,000)
Net assets			<u>1,760,401</u>		<u>1,512,413</u>
Funds	19				
Restricted income funds			34,121		816,927
Unrestricted income funds			1,726,280		695,486
Total funds			<u>1,760,401</u>		<u>1,512,413</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 2022

For the year ended 31 March 2022 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 5 September 2022 and signed on its behalf by



Dr D McDonald
Chair of the Trustees

05.09.22.

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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Notes to the financial statements
for the year ended 31 March 2022

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. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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.

1.4. 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 2022

1.5. 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.

1.6. 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.

1.7. Stock

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

1.8. 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 2022

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Holy Rood Community Charity	15,000	125,000	140,000	15,000
St Michaels Healing Home Trust - appeal grant	-	6,203	6,203	376,554
Sir John Priestman Charity	3,000	-	3,000	-
All Churches Trust - other	-	-	-	7,500
All Churches Trust - appeal grant	-	-	-	25,000
Sons and Friends of the Clergy	15,000	-	15,000	19,700
Westhill Endowment	-	10,000	10,000	-
Joseph Rank Foundation	-	45,000	45,000	-
Holy Rood House Appeal	-	28,810	28,810	13,500
The Clothworkers' Foundation - appeal grant	-	-	-	45,000
Newmans Charitable Trust - appeal grant	-	-	-	25,000
Government grants	15,575	-	15,575	58,739
Two Ridings Community Foundation	100	-	100	12,000
National Lottery Community Fund	-	-	-	57,000
Other donations (including Community Companions)	20,331	-	20,331	138,857
Other grants	4,000	-	4,000	7,000
	<u>73,006</u>	<u>215,013</u>	<u>288,019</u>	<u>800,850</u>

3. Other trading activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Shop income	-	2,721	2,721	743
Fundraising events	-	1,116	1,116	1,373
Residence fees and day visitors	100,101	-	100,101	23,163
Therapy	39,915	-	39,915	16,275
	<u>140,016</u>	<u>3,837</u>	<u>143,853</u>	<u>41,554</u>

4. Investment income

	Unrestricted funds £	2022 Total £	2021 Total £
Bank interest receivable	132	132	1,038
	<u>132</u>	<u>132</u>	<u>1,038</u>



Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2022

5. Other income

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income tax refund	21,900	3,667	25,567	17,512
	<u>21,900</u>	<u>3,667</u>	<u>25,567</u>	<u>17,512</u>

6. Cost of generating voluntary income

	Restricted funds £	2022 Total £	2021 Total £
HRH Fundraising Expenses	684	684	-
	<u>684</u>	<u>684</u>	<u>-</u>

7. Fundraising trading

	Unrestricted funds £	2022 Total £	2021 Total £
Shop costs	155	155	-
	<u>155</u>	<u>155</u>	<u>-</u>



Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2022

8. Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Wages & salaries	111,858	9,049	120,907	116,517
Employer's NIC	3,789	-	3,789	2,745
Pension costs	6,537	-	6,537	5,409
Other staff costs	2,320	4,600	6,920	766
Rent	1,250	-	1,250	11,250
Rates & water	5,358	35	5,393	4,525
Light & heat	14,662	96	14,758	8,043
Repairs & maintenance	14,879	(2,764)	12,115	14,436
Insurance	2,558	-	2,558	5,145
Bank charges	120	-	120	332
Motor and travel expenses	2,419	196	2,615	1,385
Other professional fees	1,608	-	1,608	4,761
Communication & IT	2,380	-	2,380	4,150
Other office expenses	1,495	22	1,517	2,552
Depreciation of fixtures and fittings	1,277	-	1,277	1,278
Provisions	6,306	3,063	9,369	3,362
General expenses	3,913	125	4,038	1,728
Depreciation of buildings	9,000	-	9,000	4,000
Grants payable	-	-	-	350
Governance costs	2,592	-	2,592	2,352
	<u>194,321</u>	<u>14,422</u>	<u>208,743</u>	<u>195,086</u>

9. Governance costs

	2022 £	2021 £
Accountancy charges	2,592	2,352
	<u>2,592</u>	<u>2,352</u>

10. Net incoming resources for the year

	2022 £	2021 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>10,274</u>	<u>5,278</u>



Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2022

11. Independent examiner remuneration

	2022	2021
	£	£
Independent examination fee	<u>750</u>	<u>750</u>
Independent examiners remuneration - other fees: - accounts preparation and payroll costs	<u>1,842</u>	<u>1,602</u>

12. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	120,907	116,517
Social security costs	3,789	2,745
Pension costs	6,537	5,409
Other costs	<u>6,920</u>	<u>766</u>
	<u>138,153</u>	<u>125,437</u>

The trustees were not paid during the year. No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

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

	2022	2021
	Number	Number
Trustees/directors	7	9
Management	1	1
Administration	3	2
Catering staff and hospitality	2	3
Others	<u>3</u>	<u>2</u>
	<u>16</u>	<u>17</u>

13. 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.



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Notes to the financial statements
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14. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Caravan	Total
	£	£	£	£
Cost				
At 1 April 2021	550,000	99,193	9,325	658,518
Additions	1,006,418	-	-	1,006,418
At 31 March 2022	<u>1,556,418</u>	<u>99,193</u>	<u>9,325</u>	<u>1,664,936</u>
Depreciation				
At 1 April 2021	20,000	98,617	2,799	121,416
Charge for the year	9,000	346	931	10,277
At 31 March 2022	<u>29,000</u>	<u>98,963</u>	<u>3,730</u>	<u>131,693</u>
Net book values				
At 31 March 2022	<u>1,527,418</u>	<u>230</u>	<u>5,595</u>	<u>1,533,243</u>
At 31 March 2021	<u>530,000</u>	<u>576</u>	<u>6,526</u>	<u>537,102</u>

On Transition to FRS 102 in 2016 the charity chose to use as deemed the current value of the property it then owned.

The carrying value of freehold property that would have been included in the financial statements had the assets been held at historical cost less accumulated depreciation is as follows:

	£
Historical cost equivalent (Holy Rood House)	1,006,418
Historical cost equivalent (Juliet House)	210,000
Revaluation (Juliet House)	<u>340,000</u>
	<u>1,556,418</u>

15. Debtors

	2022	2021
	£	£
Trade debtors	545	-
Other debtors	13,029	4,662
Prepayments	<u>2,355</u>	<u>1,477</u>
	<u>15,929</u>	<u>6,139</u>



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16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Loans	7,000	7,000
Trade creditor	219	1,051
Taxes and social security creditor	2,025	1,618
Accruals and deferred income	10,899	9,037
	<u>20,143</u>	<u>18,706</u>

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

	2022	2021
	£	£
Loans	<u>62,000</u>	<u>62,000</u>
Loans		
Repayable in one year or less, or on demand (Note 16)	7,000	7,000
Repayable between one and two years	5,000	-
Repayable between two and five years	53,000	40,000
Repayable in five years or more	4,000	22,000
	<u>69,000</u>	<u>69,000</u>

18. Financial commitments

At 31 March 2022 the company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings	
	2022	2021
	£	£
Expiry date:		
Within one year	-	15,000
Between one and five years	-	48,750
	<u>-</u>	<u>63,750</u>



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Notes to the financial statements
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19. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	1,533,243	-	1,533,243
Current assets	275,180	34,121	309,301
Current liabilities	(20,143)	-	(20,143)
Long-term liabilities	(62,000)	-	(62,000)
	<u>1,726,280</u>	<u>34,121</u>	<u>1,760,401</u>

20. Unrestricted funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2022 £
General purpose fund	<u>695,485</u>	<u>235,054</u>	<u>(194,476)</u>	<u>990,217</u>	<u>1,726,280</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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21. Restricted funds	At 1 April 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2022 £
Holy Rood House Fund	778,406	212,517	(706)	(990,217)	-
Inlight Trust	4,435	-	3,100	-	7,535
Other restricted funds	203	-	-	-	203
Derek Chapman CAF Trust	26,383	-	-	-	26,383
Westhill	-	10,000	(10,000)	-	-
All Churches	7,500	-	(7,500)	-	-
	<u>816,927</u>	<u>222,517</u>	<u>(15,106)</u>	<u>(990,217)</u>	<u>34,121</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 and development.

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

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.

Westhill funds represent donations to support the Hildegard Project related to the

All Churches represents a donation to support the charity with its Holding Real Hope COVID-19 and Beyond Project.

22. Related party transactions

During the year loans totalling £0 (2021 - £31,000) were made to the charity by related parties.

23. 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.

