

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

Trustees' report and financial statements
for the year ended 31 March 2024

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	Dr D McDonald Mrs S Armstrong Revd R Bradshaw Mrs J Kartupelis Mrs H Proudley Canon W Wilby Mr C E Forman	Chair
Executive officer	Revd E M Baxter Revd S Hammersley	(retired May 2024) (appointed May 2024)
Patrons	The Rt Revd & Rt Hon Baron Williams of Oystermouth Prof Nicola Slee, Professor of Vrije Univ. Amsterdam, Visiting Prof. Univ. Chester.	
Accountants	The Barker Partnership Chartered Accountants 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
Bankers	HSBC Bank plc 1 Centenary Square Birmingham B1 1HQ	CCLA Investment Management Ltd One Angel Lane London 85 Queen Victoria Street

Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. 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.

There were no resignations or new Trustees within this financial year.

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.

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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

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 seen the 30th anniversary commemoration and celebrations of this Charity in Thirsk, together with planning for the years ahead, and the appointment of the new Executive Director to take up post late May 2024.

There has been a full year of activities on site, with the provision of both residential and day guest activities for those more local. There have also been on-line services for both individual therapeutic 1:1s and also led group events, to help with accessibility and choice. For certain services take up has exceeded that planned for in the budget, including with groups.

The Charity continues to review and address how best it can help the community at a time of individual need, particularly with mental health and well-being, in relationship with physical and spiritual health. Whilst supporting individuals, the Charity helps to show the strengths of being part of community.

Centre for Health and Pastoral Care successfully delivered each of its objectives in a compassionate way, reviewing practices to keep all safe, retaining a focus on 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 complementary therapies, training, courses, and social and fund-raising events.

The Charity seeks to learn from and share with organisations about 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.

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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

Achievements and performance

Commemorating its 30th year, Holy Rood House with Juliet House continued to be experienced as much needed celebrated homes of hospitality, spirituality, ecology and education, encouraging creativity; all supported through the provision of a professional, holistic, therapeutic approach. This intentional community has welcomed, valued and learned from each other's contributions, whether staff, guest or community-at-large, and they continue to journey in relationship with nature, their garden and animals too.

With all services, there have been opportunities for the interpersonal, for group interaction, as well as individual peace and quiet, and all have been amply available throughout the year. The appreciation expressed by guests and clients, through verbal and written feedback and financial support, continues to encourage the community and help validate the approaches taken. Waiting lists continue to be minimum. There has been a particularly good uptake of certain services, though particular days and weeks have had to be kept clear of residential guests to aid succession planning and transition works.

As part of the 30th Anniversary commemoration, there was the breaking through of the garden wall to open up and ease access to the Quiet Garden, and the unveiling of the plaque celebrating the 30 years with pioneer Revd Elizabeth Baxter, who is stepping down in May 2024.

There has been the launch of the newly published book "Wisdom Calls" written by staff member, Chaplain Helen Warwick, which helps connect us to a way of knowing that guides us through the diversities and transitions of our lives, and draws on experiences and activities at Holy Rood House.

There has been the successful and fully supported appointment of the new Executive Director, Revd Sue Hammersley, with the post commencing late May 2024, together with Revd Sibylle Batten, both to live on site.

The planning, the preparation of living quarters, and transition is well-underway to welcome the new Executive Director and ease the handover from the current Director. There has also been the launch of the Transition Appeal to help meet the additional costs.

Refurbishment works to the annexe of Holy Rood House have been completed, together with some high-level maintenance repair work, to help with ensuring the property is suitable for the next 10+ years.

The Charity continues to look to increase awareness and address how it conducts services in a fair and ethical manner, to reduce its carbon footprint and learn and develop as an organisation. Ecology of Health Meetings with staff were held regularly to explore and express relationship in both a practical, and theological context.

Working connections with over a dozen local and county Charities, and links with many more NHS and health organisations, faith communities and organisations, to aid collaboration and sign-posting of services for the benefit of the well-being of the community, has continued.

The Charity has also been really grateful for 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.

The Charity wishes to welcome the contributions of new employees and volunteers, and give thanks to those that moved on during the year, as well as those that have journeyed with the Charity for many years. The Charity is so grateful for such dedication, for such generosity and kindness in sharing so much and in working so well as a team to create a safe and welcome space for guests and clients that come at such a needy time in their lives. The Charity also wishes to acknowledge and thank staff, volunteers and community members that have been so supportive to the Executive Director and to each other, during this time of transition. The staff also wish to express thanks to the Trustees.

Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

Financial review

The net assets of the Charity have increased by £26,135 to £1,789,472 at 31 March 2024 from £1,763,337 at 31 March 2023. There has been an operating surplus of £33,132 (2023 - £7,689 surplus).

The purchase of Holy Rood House during September 2021 continues to have a financial impact by releasing the requirement to pay a lease, though this benefit is partly offset by a significant accounting depreciation of the asset, to comply with the UK Accounting Standards.

The operations interest-free loan remains as £7,000, extended until January 2025, and the interest free loans for the Holy Rood House appeal have reduced to £57,000 to be repaid 2025-2028. During 2023 £4,500 of interest-free loan was repaid, and £500 was gifted as a donation. A small provision is being made for repayments via a pledges scheme.

Reserves

In 2023/2024 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. An additional £64,000 has been set aside to cover loan future repayments.

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
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

Plans for future periods

The ceremonies to mark the rites of passage of the outgoing and incoming Executive Directors took place in May 2024. The outgoing Executive Director set up and led this community and charitable service in 1993 with her late husband Revd Stanley Baxter, and Revd Elizabeth Baxter has continued to lead this until the 25th May. Staff and volunteers past and present, community members, guests and clients, will continue to express their gratitude and admiration for this pioneer, for the positive lasting effect this has had upon their lives and the approach and running of this Charity and its services.

The team are working closely together to manage the period of change and transition, to continue with the existing values and learning of 31 years, and they are keen to welcome and support the incoming new Executive Director.

The Charity is continuing to look at ways to expand its therapeutic offering, in particular in relation to the arts, and creativity, and in connection with the gardens, whilst broadening its services to include a greater number of young people.

The Charity continues in interest and with concern, to review and address its carbon footprint and conduct its business in a fair and ethical manner, and to seek to live more harmoniously with the environment. A programme of events has been scheduled to encourage and embrace creativity, and the explorations and learning of the seasonal garden.

The Charity will continue to look at ways to work with the community, with other charities, mental health organisations, and faith communities and organisations, in promoting services available and addressing the needs. The Charity will continue to consult and seek advice to how best to adapt and change, whilst also maintaining the qualities, breadth of services, its differences and character that is so endearing and appreciated.

During the last quarter of the 2024-2025 financial year there is a requirement to pay back £27k in interest -free loans, made in prior years, for which provision has been made.

The Charity has an on-going need to raise funds via Grants and Fundraising Events, in addition to individual donations by those directly supported by the Charity. Grant providers and partners are very welcome, especially those that are able to support for more than one year.

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.

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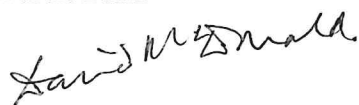
Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

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

A handwritten signature in black ink, appearing to read 'David McDonald', is written over the printed name.

Dr D McDonald
Chair of the Trustees

22 July 2024

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 2024 which are set out on pages 9 to 21.

Responsibilities and basis of report

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

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

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



B Cross ACA

The Barker Partnership
Chartered Accountants
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

22 July 2024

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 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	64,126	29,123	93,249	88,773
Other trading activities	3	177,698	-	177,698	155,489
Investment income	4	9,865	-	9,865	2,869
Other income	5	23,415	-	23,415	20,060
Total incoming resources		<u>275,104</u>	<u>29,123</u>	<u>304,227</u>	<u>267,191</u>
Resources expended					
Costs of generating funds:					
Fundraising trading:					
cost of goods sold and other costs	6	212	-	212	1,662
Charitable activities	7	241,760	36,120	277,880	262,593
Total resources expended		<u>241,972</u>	<u>36,120</u>	<u>278,092</u>	<u>264,255</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expenditure) for the year		33,132	(6,997)	26,135	2,936
Total funds brought forward		<u>1,733,969</u>	<u>29,368</u>	<u>1,763,337</u>	<u>1,760,401</u>
Total funds carried forward		<u>1,767,101</u>	<u>22,371</u>	<u>1,789,472</u>	<u>1,763,337</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 12 to 21 form an integral part of these financial statements.

Centre for Health and Pastoral Care
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Balance sheet
as at 31 March 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible fixed assets	13	1,513,147	1,523,080
Current assets			
Stock		750	750
Debtors	14	13,123	11,239
Bank and cash		339,167	308,670
		<u>353,040</u>	<u>320,659</u>
Creditors: amounts falling due within one year	15	<u>(39,715)</u>	<u>(23,402)</u>
Net current assets		<u>313,325</u>	<u>297,257</u>
Total assets less current liabilities		1,826,472	1,820,337
Creditors: amounts falling due after more than one year	16	<u>(37,000)</u>	<u>(57,000)</u>
Net assets		<u>1,789,472</u>	<u>1,763,337</u>
Funds	17		
Restricted income funds		22,371	29,368
Unrestricted income funds		1,767,101	1,733,969
Total funds		<u>1,789,472</u>	<u>1,763,337</u>

The Balance Sheet continues on the following page.

The notes on pages 12 to 21 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 2024

For the year ended 31 March 2024 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 22 July 2024 and signed on its behalf by



Dr D McDonald
Chair of the Trustees

Company registration number 04647338 (England and Wales)

The notes on pages 12 to 21 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 2024

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 2024

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.

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Holy Rood Community Charity	15,000	-	15,000	15,000
Clergy Support Trust	20,000	-	20,000	20,000
Westhill Endowment	-	-	-	4,840
The Scurrah Wainwright Charity	-	-	-	5,000
Other donations (including Community Companions)	29,126	11,380	40,506	43,933
Quaker Mental Health	-	5,000	5,000	-
Albert Hunt Trust	-	4,000	4,000	-
Sir James Reckitt Charity	-	4,000	4,000	-
Thirsk Infant School	-	4,743	4,743	-
	<u>64,126</u>	<u>29,123</u>	<u>93,249</u>	<u>88,773</u>

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2024

3. Other trading activities

	Unrestricted funds £	2024 Total £	2023 Total £
Shop income	2,887	2,887	2,247
Fundraising events	7,156	7,156	6,899
Residence fees and day visitors	127,539	127,539	111,728
Therapy	40,116	40,116	33,576
Insurance claims	-	-	1,039
	<u>177,698</u>	<u>177,698</u>	<u>155,489</u>

4. Investment income

	Unrestricted funds £	2024 Total £	2023 Total £
Bank interest receivable	9,865	9,865	2,869
	<u>9,865</u>	<u>9,865</u>	<u>2,869</u>

5. Other income

	Unrestricted funds £	2024 Total £	2023 Total £
Income tax refund	23,415	23,415	20,060
	<u>23,415</u>	<u>23,415</u>	<u>20,060</u>

6. Fundraising trading

	Unrestricted funds £	2024 Total £	2023 Total £
Fundraising expenses	212	212	1,662
	<u>212</u>	<u>212</u>	<u>1,662</u>

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Notes to the financial statements
for the year ended 31 March 2024

7. Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Wages & salaries	139,798	15,092	154,890	134,377
Employer's NIC	4,796	756	5,552	4,344
Pension costs	6,873	851	7,724	6,697
Other staff costs	7,082	-	7,082	9,873
Rates & water	7,093	-	7,093	6,589
Light & heat	20,650	-	20,650	22,150
Repairs & maintenance	14,876	18,994	33,870	39,667
Insurance	3,969	-	3,969	3,392
Bank charges	591	-	591	603
Motor and travel expenses	3,795	-	3,795	3,733
Other professional fees	1,980	-	1,980	1,284
Communication & IT	3,137	187	3,324	2,323
Other office expenses	1,778	-	1,778	1,040
Depreciation of fixtures and fittings	933	-	933	1,163
Provisions	10,651	-	10,651	11,242
General expenses	1,758	240	1,998	1,653
Depreciation of buildings	9,000	-	9,000	9,000
Governance costs (see note 8)	3,000	-	3,000	3,463
	<u>241,760</u>	<u>36,120</u>	<u>277,880</u>	<u>262,593</u>

8. Governance costs

	2024 £	2023 £
Accountancy charges	3,000	3,463
	<u>3,000</u>	<u>3,463</u>

9. Net incoming resources for the year

	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>9,933</u>	<u>10,163</u>

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Notes to the financial statements
for the year ended 31 March 2024

10. Independent examiner remuneration

	2024	2023
	£	£
Independent examination fee	780	750
Independent examiners remuneration - other fees: - accounts preparation and payroll costs	2,220	2,713

11. Employees

Employment costs	2024	2023
	£	£
Wages and salaries	154,890	134,377
Social security costs	5,552	4,344
Pension costs	7,724	6,697
Other costs	7,082	9,873
	175,248	155,291

The trustees were not paid during the year. No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

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

	2024	2023
	Number	Number
Trustees/directors	7	7
Management	1	1
Administration	4	3
Catering staff and hospitality	2	2
Others	2	2
	16	15

12. 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.

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2024

13. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Caravan £	Total £
Cost				
At 1 April 2023 and At 31 March 2024	1,556,418	99,193	9,325	1,664,936
Depreciation				
At 1 April 2023	38,000	99,193	4,663	141,856
Charge for the year	9,000	-	933	9,933
At 31 March 2024	47,000	99,193	5,596	151,789
Net book values				
At 31 March 2024	1,509,418	-	3,729	1,513,147
At 31 March 2023	1,518,418	-	4,662	1,523,080

On Transition to FRS 102 in 2016 the charity chose to use as deemed cost 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)	340,000
	<u>1,556,418</u>

14. Debtors	2024 £	2023 £
Trade debtors	2,107	2,984
Other debtors	8,647	5,635
Prepayments	2,369	2,620
	<u>13,123</u>	<u>11,239</u>

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15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Loans	27,000	12,000
Trade creditor	1,862	68
Taxes and social security creditor	2,504	2,005
Accruals and deferred income	8,349	9,329
	<u>39,715</u>	<u>23,402</u>

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

	2024	2023
	£	£
Loans	<u>37,000</u>	<u>57,000</u>
Loans		
Repayable in one year or less, or on demand (Note 15)	27,000	12,000
Repayable between one and two years	15,000	20,000
Repayable between two and five years	22,000	33,000
Repayable in five years or more	-	4,000
	<u>64,000</u>	<u>69,000</u>

17. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2024 as represented by:			
Tangible fixed assets	1,513,147	-	1,513,147
Current assets	330,669	22,371	353,040
Current liabilities	(39,715)	-	(39,715)
Long-term liabilities	(37,000)	-	(37,000)
	<u>1,767,101</u>	<u>22,371</u>	<u>1,789,472</u>

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18. Unrestricted funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
General purpose fund	<u>1,733,969</u>	<u>275,104</u>	<u>(241,972)</u>	<u>1,767,101</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 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Inlight Trust	641	-	(641)	-
Derek Chapman CAF Trust	22,787	-	(6,096)	16,691
Westhill	4,840	-	(4,840)	-
30th Anniversary Project	1,100	-	(1,100)	-
Thirsk Infant School		4,743	(4,743)	-
Albert Hunt Trust		4,000	(1,200)	2,800
Quaker Mental Health		5,000	(5,000)	-
Sir James Reckitt Charity		4,000	(4,000)	-
Transition		10,332	(8,260)	2,072
Leavers' gifts		1,048	(240)	808
	<u>29,368</u>	<u>29,123</u>	<u>(36,120)</u>	<u>22,371</u>

Purposes of restricted funds

The Inlight Trust fund represented a donation received in respect of Spirituality and Health, Chapel and Access to Garden, Projects.

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

Westhill Endowment Trust funds represent donations to support the Hildegard Project (Next Phase) related to the gardens.

The 30th Anniversary project represents donations towards the creation of a gateway to the Quiet Garden.

The Thirsk School grant was given to support the 30th Anniversary and Transition works

The Albert Hunt Trust fund represents donations to support child/adolescent therapies.

The Quaker Mental Health Fund and the Sir James Reckitt grant, were given to support the works of Helen Warwick, Chaplain.

The Transition Fund represents donations for preparations and transition works for the incoming Executive Director.

The Leavers' gifts fund represents donations towards gifts presented to staff leaving the charity.

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20. 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.