

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

Trustees' report and financial statements

for the year ended 31 March 2025

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 Miss F R Mayer-Jones Mr D M G Brooke Mr A P Wood	Chair (resigned 7 October 2024) (appointed 9 February 2025) (appointed 9 February 2025) (appointed 9 February 2025)
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 (A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. 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.

C E Forman resigned on 7th October 2024, and F R Mayer-Jones, D M G Brooke and A P Wood were appointed on 9th February 2025.

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.

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.

The Centre for Health and Pastoral Care successfully delivered each of its objectives with compassion and to a high standard, and its trustees have continued to review all its processes and procedures to remain compliant, safe and efficient. The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

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 2025**

The Charity has continued to draw on the experience of both paid professional staff, volunteers, trustees and consultants who provide professional expertise, as well as developing networks with local partner organisations.

This was a significant year for the Centre for Health and Pastoral Care as in May 2024 we said farewell to the pioneering Executive Director, Revd Elizabeth Baxter, and welcomed the charity's new Director, the Revd Sue Hammersley, with her partner Revd Sibylle Batten as Coordinating Chaplain.

Although this year has been dominated by a period of transition, the full range of services has continued, with hospitality, therapeutic, creative and well-being activities for individuals and groups. Our Counselling Service has grown, offering support to local people and guests.

Achievements and performance

We are proud to say that the handover from the exiting Community Leader to the new Leadership Team has gone smoothly and the community is flourishing. It had been anticipated by the charity that a period of transition would take time and impact on the number of guests it could expect over the summer months, and this was reflected in a cautious budget for 2024/25. It is to the community's credit that regular guests have been returning, 'newcomers' are finding their way to the charity, and feedback to date has been consistently positive.

The new Executive Director made it a priority to launch a new website and publicity materials which promote the charity's work and local presence. The charity is also using social media in a more intentional way, keen to widen their reach. In consultation with community members, four key words were identified which describe the charity's focus on

- Wellbeing,
- Creativity,
- Spirituality and
- Learning.

This makes it easier to explain the charity's multi-faceted purpose to those unfamiliar with its activities.

Following the transition to a new leadership team, change has been implemented incrementally and organically, drawing on the expertise, vision and experience of all community members. A review of the skills within the Trustee Body led to the recruitment of new members, bringing skills in buildings management, governance and legal procedures. Work began on refreshing our policies and procedures, gathering a community handbook and updating staff contracts and volunteer agreements.

After a lengthy recruitment campaign, the charity has appointed a Finance Manager who has joined the residential community. Working alongside the outgoing Business Manager, he is moving forward, with the trustees, on planned projects for the coming twelve months, including upgrading to fibre broadband.

Holy Rood House and Juliet House have continued to be the community's home and place of work from which we extend a warm welcome to all who are seeking support and safe, sacred space. Residential community members comprise staff and volunteers. The team also includes staff and volunteers who live out and come in for part of the week. We have welcomed a number of new volunteers this year who bring valuable experience and practical skills as well as increasing our capacity for generous hospitality and regular maintenance. Working together to create a safe and warm space, the team has welcomed guests at times of great need in their lives, and helped instil a sense of belonging and value. Our beautiful garden and lived commitment to good stewardship of our natural environment also offers guests and community members space to breathe and opportunities to work together for the good of creation.

Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025

The charity's accredited counselling service has received increased enquiries this year and under the direction of our Clinical Manager, has continued to recruit experienced therapists and students in training. This is one way in which the Charity can support local people at times of crisis, alongside our regular support of residential guests through creativity and wellbeing days.

There has been an increase in requests for Spiritual Accompaniment and the team here continues to develop our ability to meet these needs.

Our Centre for The Study of Theology and Health has organised two events, one a Symposium on 'Spiritual Intelligence' led by our consultants, the other being the in-house launch of a book of essays, 'Theology and Human Flourishing', which was published in recognition of the work and vision of the charity's founder director, Revd Elizabeth Baxter, and the ministry of Holy Rood House.

None of the above would have been possible without the financial support from individuals and grant making organisations, which has eased the transition and enabled the development of services. We are grateful for their friendship and generosity.

This year the community fondly remembers David Gee, a consultant and friend of Holy Rood House, and contributor to the new book, whose untimely death in December 2024 was a blow to all who knew him. The Charity also honours the longstanding contribution of the Venerable Chris Hawthorn, who played a key role in establishing the charity here in Thirsk as Chair of the Trustees in the 1990s, and who died earlier this year.

Future Plans

During 2025 we will be continuing to work hard to ensure that our core activities benefit guests who are in need of wholeness and healing in its broadest sense, be it physical, mental and/or spiritual.

We will

- continue to offer support to guests, especially in times of stress or crisis;
- run a varied programme of retreats and events through the year;
- explore ways to broaden the charity's therapeutic work in relation to the arts and creativity, and in connection with the gardens, whilst extending its appeal to a more diverse group of people;
- build on and extend local and national partnership working to inform our practice and extend our reach;
- continue to welcome group bookings, both locally and further afield, by providing rooms to meet in and a warmth of welcome and hospitality. The Centre for Health and Pastoral Care is committed to sharing its resource of buildings and grounds with local and national groups working in similar areas, both within and beyond religious groups;
- improve our broadband connectivity and Wi-Fi access for guests and community;
- ensure that all trustees and community members have completed Safeguarding training at a level appropriate to their role;
- improve accessibility for all who use our facilities, especially those for whom the gravel on the driveway and paths is problematic;
- upgrade our accommodation for residential community members.

A longer-term vision is to conduct a sustainability review to assess insulation, windows and heating throughout both houses in order to minimise our carbon footprint. In the short-term we are planning to survey both buildings to assess our priorities for the coming months and years.

These are ambitious targets for which we shall need the ongoing support and generosity of the wider community.

Centre for Health and Pastoral Care
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025

Financial review

The net assets of the Charity have increased by £4,217 to £1,793,689 at 31 March 2025 from £1,789,472 at 31 March 2024. There has been an operating surplus of £17,469 (2024 - £33,132 surplus).

The operations interest-free loan remains as £7,000, extended until January 2027, and the interest free loans for the Holy Rood House appeal have reduced to £33,000 to be repaid 2025-2028. During this financial year £24,000 of interest-free loans was repaid. During 2025-2026 financial year there is a requirement to pay back £11k in interest-free loans, made in prior years, for which provision has been made.

Reserves

From 9th February 2025 the Trustees set aside £75,000 of free reserves i.e. those funds not tied up in fixed assets, restricted funds or for core, day to day activity. An additional £40,000 has been set aside to cover interest-free 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.

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 2025

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

David McDonald

Dr D McDonald
Chair of the Trustees

10 August 2025

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 2025 which are set out on pages 8 to 19.

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.

Barrie Cross

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

10 August 2025

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 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	70,479	18,436	88,915	93,249
Other trading activities	3	164,575	-	164,575	177,698
Investment income	4	11,797	-	11,797	9,865
Other income	5	25,291	-	25,291	23,415
Total incoming resources		<u>272,142</u>	<u>18,436</u>	<u>290,578</u>	<u>304,227</u>
Resources expended					
Costs of generating funds:					
Fundraising trading:					
cost of goods sold and other costs	6	844	-	844	212
Charitable activities	7	253,829	31,688	285,517	277,880
Total resources expended		<u>254,673</u>	<u>31,688</u>	<u>286,361</u>	<u>278,092</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expenditure) for the year		17,469	(13,252)	4,217	26,135
Total funds brought forward		<u>1,767,101</u>	<u>22,371</u>	<u>1,789,472</u>	<u>1,763,337</u>
Total funds carried forward		<u>1,784,570</u>	<u>9,119</u>	<u>1,793,689</u>	<u>1,789,472</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 19 form an integral part of these financial statements.

Centre for Health and Pastoral Care
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Balance sheet
as at 31 March 2025

	Notes	£	2025	£	2024	£
Fixed assets						
Tangible fixed assets	13		1,505,771		1,513,147	
Current assets						
Stock		750		750		
Debtors	14	14,349		13,123		
Bank and cash		328,605		339,167		
		<u>343,704</u>		<u>353,040</u>		
Creditors: amounts falling due within one year	15	<u>(33,786)</u>		<u>(39,715)</u>		
Net current assets			<u>309,918</u>		<u>313,325</u>	
Total assets less current liabilities			1,815,689		1,826,472	
Creditors: amounts falling due after more than one year	16		<u>(22,000)</u>		<u>(37,000)</u>	
Net assets			<u>1,793,689</u>		<u>1,789,472</u>	
Funds	17					
Restricted income funds			9,119		22,371	
Unrestricted income funds			<u>1,784,570</u>		<u>1,767,101</u>	
Total funds			<u>1,793,689</u>		<u>1,789,472</u>	

The Balance Sheet continues on the following page.

The notes on pages 11 to 19 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 2025

For the year ended 31 March 2025 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 10 August 2025 and signed on its behalf by

David McDonald

Dr D McDonald
Chair of the Trustees

Company registration number 04647338 (England and Wales)

The notes on pages 11 to 19 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 2025

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 2025

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 £	2025 Total £	2024 Total £
Holy Rood Community Charity	15,000	-	15,000	15,000
Clergy Support Trust	20,000	-	20,000	20,000
Other donations (including Community Companions)	35,479	8,436	43,915	40,506
Quaker Mental Health	-	10,000	10,000	5,000
Albert Hunt Trust	-	-	-	4,000
Sir James Reckitt Charity	-	-	-	4,000
Thirsk Infant School	-	-	-	4,743
	<u>70,479</u>	<u>18,436</u>	<u>88,915</u>	<u>93,249</u>

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2025

3. Other trading activities

	Unrestricted funds £	2025 Total £	2024 Total £
Shop income	4,777	4,777	2,887
Fundraising events	6,355	6,355	7,156
Residence fees and day visitors	111,348	111,348	127,539
Therapy	42,095	42,095	40,116
	<u>164,575</u>	<u>164,575</u>	<u>177,698</u>

4. Investment income

	Unrestricted funds £	2025 Total £	2024 Total £
Bank interest receivable	11,797	11,797	9,865
	<u>11,797</u>	<u>11,797</u>	<u>9,865</u>

5. Other income

	Unrestricted funds £	2025 Total £	2024 Total £
Income tax refund	25,291	25,291	23,415
	<u>25,291</u>	<u>25,291</u>	<u>23,415</u>

6. Fundraising trading

	Unrestricted funds £	2025 Total £	2024 Total £
Fundraising expenses	844	844	212
	<u>844</u>	<u>844</u>	<u>212</u>

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Notes to the financial statements
for the year ended 31 March 2025

7. Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Wages & salaries	142,973	20,546	163,519	154,890
Employer's NIC	6,180	1,485	7,665	5,552
Pension costs	12,657	1,155	13,812	7,724
Other staff costs	5,326	2,199	7,525	7,082
Rates & water	7,204	-	7,204	7,093
Light & heat	19,454	-	19,454	20,650
Repairs & maintenance	21,212	3,142	24,354	33,870
Insurance	3,680	-	3,680	3,969
Bank charges	251	-	251	591
Motor and travel expenses	4,562	1,440	6,002	3,795
Other professional fees	2,438	65	2,503	1,980
Communication & IT	3,900	-	3,900	3,324
Other office expenses	1,646	1,419	3,065	1,778
Depreciation of fixtures and fittings	1,015	-	1,015	933
Provisions	8,544	-	8,544	10,651
General expenses	769	237	1,006	1,998
Depreciation of buildings	9,000	-	9,000	9,000
Governance costs (see note 8)	3,018	-	3,018	3,000
	<u>253,829</u>	<u>31,688</u>	<u>285,517</u>	<u>277,880</u>

8. Governance costs

	2025 £	2024 £
Accountancy charges	3,018	3,000
	<u>3,018</u>	<u>3,000</u>

9. Net incoming resources for the year

	2025 £	2024 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>10,015</u>	<u>9,933</u>

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2025

10. Independent examiner remuneration

	2025	2024
	£	£
Independent examination fee	810	780
Independent examiners remuneration - other fees: - accounts preparation and payroll costs	2,358	2,220

11. Employees

Employment costs	2025	2024
	£	£
Wages and salaries	163,519	154,890
Social security costs	7,665	5,552
Pension costs	13,812	7,724
Other costs	7,525	7,082
	192,521	175,248

The trustees were not paid during the year. No employee received emoluments of more than £60,000 (2024 : None).

Number of employees

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

	2025	2024
	Number	Number
Trustees/directors	7	7
Management	1	1
Administration	3	4
Catering staff and hospitality	2	2
Others	2	2
	15	16

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 2025

13. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Caravan	Total
	£	£	£	£
Cost				
At 1 April 2024	1,556,418	99,193	9,325	1,664,936
Additions	-	2,638	-	2,638
At 31 March 2025	<u>1,556,418</u>	<u>101,831</u>	<u>9,325</u>	<u>1,667,574</u>
Depreciation				
At 1 April 2024	47,000	99,193	5,595	151,788
Charge for the year	9,000	82	933	10,015
At 31 March 2025	<u>56,000</u>	<u>99,275</u>	<u>6,528</u>	<u>161,803</u>
Net book values				
At 31 March 2025	<u>1,500,418</u>	<u>2,556</u>	<u>2,797</u>	<u>1,505,771</u>
At 31 March 2024	<u>1,509,418</u>	<u>-</u>	<u>3,730</u>	<u>1,513,148</u>

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	2025	2024
	£	£
Trade debtors	1,408	2,107
Other debtors	10,650	8,647
Prepayments	2,291	2,369
	<u>14,349</u>	<u>13,123</u>

Centre for Health and Pastoral Care
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Notes to the financial statements
for the year ended 31 March 2025

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Loans	18,000	27,000
Trade creditor	2,486	1,862
Taxes and social security creditor	2,539	2,504
Accruals and deferred income	10,761	8,349
	<u>33,786</u>	<u>39,715</u>

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

	2025	2024
	£	£
Loans	<u>22,000</u>	<u>37,000</u>
Loans		
Repayable in one year or less, or on demand (Note 15)	18,000	27,000
Repayable between one and two years	22,000	15,000
Repayable between two and five years	-	22,000
	<u>40,000</u>	<u>64,000</u>

17. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2025 as represented by:			
Tangible fixed assets	1,505,771	-	1,505,771
Current assets	334,585	9,119	343,704
Current liabilities	(33,786)	-	(33,786)
Long-term liabilities	(22,000)	-	(22,000)
	<u>1,784,570</u>	<u>9,119</u>	<u>1,793,689</u>

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

Notes to the financial statements
for the year ended 31 March 2025

18. Unrestricted funds	At 1 April 2024 £	Incoming resources £	Outgoing resources £	At 31 March 2025 £
General purpose fund	<u>1,767,101</u>	<u>272,142</u>	<u>(254,673)</u>	<u>1,784,570</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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Notes to the financial statements
for the year ended 31 March 2025

19. Restricted funds	At 1 April 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2025 £
Derek Chapman CAF Trust	16,691	-	(11,890)	-	4,801
Albert Hunt Trust	2,800	-	(2,800)	-	-
Leavers' gifts	808	1,666	(2,474)	-	-
Transition	2,072	1,070	(3,142)	-	-
Quaker Mental Health	-	10,000	(10,000)	-	-
Alter Appeal	-	2,640	(1,145)	-1495	-
Marquee Fund	-	200	-	1,495	1,695
Other restricted funds	-	2,860	(237)	-	2,623
	<u>22,371</u>	<u>18,436</u>	<u>(31,688)</u>	<u>-</u>	<u>9,119</u>

Purposes of restricted funds

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

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

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

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

The Quaker Mental Health Fund represents grants received to support the works of Helen Warwick, Chaplain

The Alter Appeal Fund represents donations to purchase a new alter for the chapel.

Thirsk Lions provided a grant towards a new marquee.

Other restricted funds represent donations made towards Staff Wellbeing & Carer's Bursary.

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.