

Charity Number : 1125094

HEALING ROOMS ENGLAND & WALES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2023

HEALING ROOMS ENGLAND & WALES

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HEALING ROOMS ENGLAND & WALES

Charity Information for the year ended 31 March 2023

Charity Number	: 1125094
Governing Instrument	: Deed of Trust dated 30th June 2008
Trustees	: V Mee S Davies Resigned 31st March 2023 J Potter N Paskin Rev P Howard Appointed 6th May 2022
Trust Objective	: The advancement of the Christian faith
Principal Address	: Danesford Community Centre West Road Congleton CW12 4EY
Solicitors	: Finn Gledhill 1 - 3 Harrison Road HALIFAX HX1 2AG
Independent Examiner	: Samantha J Sutcliffe FCCA Torevell Dent Limited Chartered Certified Accountants 1 - 3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers	: Royal Bank of Scotland Drummond House (Z) Branch Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN

HEALING ROOMS ENGLAND & WALES

Trustees Annual Report

for the financial year ended 31 March 2023

Healing Rooms England & Wales Trust is constituted by a Deed of Trust dated 30th June 2008 with the name of National Association of Healing Rooms England. The name was changed by a deed dated 31st December 2015 to Healing Rooms England & Wales. It is a Registered Charity No. 1125094. Its address is Danesford Community Centre, West Road Congleton, CW12 4EY.

The Charity Trustees are: -

Mrs Veronica Mee
Mrs Sue Davies (resigned 31st March 2023)
Mr James Potter
Mr Norman Paskin
Rev. Paul Howard (Appointed 6th May 2022)

AIMS AND OBJECTIVES

The prime objective of the charity is the advancement of the Gospel of Jesus Christ in all its fullness in accordance with its statement of faith.

The other main objective is:-

The relief of suffering and preservation and protection of good health by way of the provision of spiritual and practical help to any person in hardship, sickness or distress who shall request such help and the promotion of physical, emotional and spiritual health, wholeness and well-being by such means as shall be consistent with Christian doctrine in accordance with its statement of faith including (but not limited to) prayer for healing of any person as mentioned above.

Every local Healing Room team depends upon voluntary workers for its operation. The finances of the Trust are predominantly dependent upon subscriptions from its affiliated, autonomous Healing Rooms and the free will offerings of its members, together with occasional small donations from the general public.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The general running of Healing Rooms England & Wales (HREW) was carried out at its headquarters in Congleton, Cheshire during this financial year.

This financial year has seen the substantial relaxation of social restrictions associated with the Covid-19 pandemic. This relaxation has enabled the resumption of meetings in churches, community centres and marketplace premises. During the pandemic, HREW had adapted to the social restrictions by opening a national telephone prayer line and online video conferencing prayer ministries. These additional modes of ministry have now become an integral part of HREW's day-to-day work, whilst continuing extensively as before with face-to-face prayer ministry.

Following the end of the above social restrictions, HREW has been able to recommence its Annual National Conferences, the most recent being hosted at the end of March 2023 in Reach Derby, a church-based events centre, with around 300 present. Whilst the number of Healing Rooms across the country has decreased during

HEALING ROOMS ENGLAND & WALES

Trustees Annual Report (continued) for the year ended 31 March 2023

REVIEW OF PROGRESS AND ACHIEVEMENTS (continued)

the pandemic to 45 ministry locations, following the 2023 Conference HREW has received an increasing number of new enquiries from people wishing to join Healing Rooms' teams, also enquiring about the possibility of opening new Healing Rooms. Moreover, significant ministry partnership relationships have been developed and strengthened.

Both face-to-face and online training courses for volunteers of new Healing Rooms continue to be held.

FINANCES

The attached financial statements show the current state of the finances which the Trustees consider to be sound.

The Trustees are required to hold sufficient reserve funding to address HREW's ongoing financial needs arising from the range of existing, potential and unexpected funding requirements relevant to HREW's activities.

Conversely, the Trustees would not wish HREW to accumulate reserve funds far in excess of its ongoing needs, such that the declared purposes of which HREW was established were not being fulfilled.

The Trustees therefore consider that HREW should hold reserve funding at a level approximately equal to one years' income at present income levels, assuming that in any financial year the levels of income and expenditure are approximately equal. However, the Trustees reserve the right to change the level of reserve funding at any time to protect the financial viability of HREW, particularly to ensure that it is able to meet all of its ongoing financial commitments

Each local Healing Rooms is an autonomous affiliate of HREW and not under HREW's financial control. Accordingly, the annual accounts of local Healing Rooms are not included in HREW's published annual financial statements, the latter being restricted to the activities of HREW, as managed from its Congleton-based headquarters.

The Charity's bankers are Royal Bank of Scotland, Drummond House (Z) Branch, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN

The Charity's Independent Examiners are , Torevell Dent, 1-3 St Anns Place, Halifax, HX1 5RB

Approved by the Trustees and signed on their behalf by



V Mee
Chair

Date: 8th November 2023

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and :

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

HEALING ROOMS ENGLAND & WALES

Independent Examiner's Report to the Trustees of Healing Rooms England & Wales

I report on the Accounts of the Charity for the year ended 31 March 2023 which are set out on pages 6 to 11.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Charity Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charity Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with Section 386 of the company Act 2006
 - (b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities SORP (FRS102)have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



Samantha J Sutcliffe FCCA
Torevell Dent Ltd
Chartered Certified Accountants
1 - 3 St Ann's Place
Pellon Lane
Halifax, HX1 5RB

Date: 8th November 2023

HEALING ROOMS ENGLAND & WALES

Statement of Financial Activities for the year ended 31 March 2023


	Notes	Unrestricted Funds Head office £	Restricted Funds Head office £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Incoming and endowments:					
Donations and legacies		6,854	-	6,854	6,809
Charitable activities		29,747	-	29,747	7,150
Interest Received		325	-	325	38
Total		36,926	-	36,926	13,997
Resources expended					
Expenditure on:					
Charitable activities	2	34,025	-	34,025	10,927
Other	2	660	-	660	660
Total		34,685	-	34,685	11,587
Net (expenditure)/income		2,241	-	2,241	2,410
Reconciliation of Funds					
Total funds brought forward		63,709	-	63,709	61,299
Funds transferred		-	-	-	-
Total funds carried forward		65,950	-	65,950	63,709

HEALING ROOMS ENGLAND & WALES

Balance Sheet as at 31 March 2023

	Notes	Unrestricted Funds Head office £	Restricted Funds Head office £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets					
Tangible assets	3	384	-	384	-
Current assets					
Debtors	4	2,863	-	2,863	5,853
Bank and cash		68,439	-	68,439	58,516
Total current assets		71,302	-	71,302	64,369
Creditors :					
Due within one year	5	(5,736)	-	(5,736)	(660)
Net current assets		65,566	-	65,566	63,709
Total assets less current liabilities		65,950	-	65,950	63,709
Creditors : amounts due after one year		-	-	-	-
Total net assets		65,950	-	65,950	63,709
Funds of the charity					
Unrestricted Funds Head Office				65,950	63,709
Restricted Funds Head Office				-	-
Total Funds				65,950	63,709

The Financial Statements were approved by the Trustees on the 8th November 2023 and signed on their behalf by :-


.....
V Mee


.....
J Potter

HEALING ROOMS ENGLAND & WALES

Notes to the Accounts for the year ended 31 March 2023

1. Accounting Policies

The Financial Statements have been prepared under the historic cost basis of accounting, and are in accordance with the financial reporting standard applicable in the United Kingdom FRS 102 and with Charities Act 2011.

Incoming Resources Policies :

- a) All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended Policies:

- a) All expenditure is accounted for on an accruals basis as a liability is incurred and includes VAT which cannot be fully recovered.
- b) Costs of generating funds:
Voluntary income comprises gifts and donations from supporters. Income from charitable activities comprises conference income, product sales and centre subscriptions. The Trustees consider it impracticable to attribute costs to this income
- c) Charitable activities comprises the direct costs of Headquarters together with the costs of activities related to the propagation of the Gospel and the delivery of activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and indirect costs necessary to support them.
- d) Governance costs comprises the direct costs of the charity that are not related to charitable activities or fund generation. The Trustees consider that any apportionment of indirect costs would not be material.

Assets Policies :

- a) Fixed Assets are included at cost less accumulated depreciation.
- b) Depreciation is provided to write off the cost or valuation, less estimated residual values of all fixed assets except freehold land, over their expected useful lives.
It is calculated at the following rates:

Office Equipment	20% on written down value
Furnishings	20% on written down value

HEALING ROOMS ENGLAND & WALES

Notes to the Accounts for the year ended 31 March 2023

2. Resources expended

	Total 2023 £	Total 2022 £
Charitable Activities :		
Conference costs	22,693	1,000
Travelling expenses	4,868	2,259
Administration costs	6,368	7,372
Depreciation/loss on disposal	96	296
	<u>34,025</u>	<u>10,927</u>
Governance Costs :		
Independent examiner's fee	<u>660</u>	<u>660</u>

3. Fixed assets

	As at 01-Apr-22 £	(Disposals)/ Additions £	Dep'n for year £	As at 31-Mar-23 £
Unrestricted Funds:-				
Office equipment	-	-	-	-
Technical equipment	-	480	(96)	384
Furnishings	-	-	-	-
	<u>-</u>	<u>480</u>	<u>(96)</u>	<u>384</u>

4. Debtors and prepayments

	Total 2023 £	Total 2022 £
Income tax recoverable	2,207	960
Prepayments and other debtors	656	4,893
	<u>2,863</u>	<u>5,853</u>

HEALING ROOMS ENGLAND & WALES

Notes to the Accounts for the year ended 31 March 2023

5. Creditors

	Total 2023 £	Total 2022 £
Amounts falling due within one year		
Accruals	660	660
2023 HREW Conference	5,076	-
	<u>5,736</u>	<u>660</u>

6. Independent examiner

	2023 £	2022 £
Fee	<u>660</u>	<u>660</u>

7. Transactions with Trustees

Trustees received travelling expenses during the year of £Nil

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Statement of Financial Activities

for the year ended 31 March 2023

General Fund - Headquarters (unrestricted)

	2023		2022	
	£	£	£	£
Incoming resources				
Donations	9,640		2,849	
Donations for overseas ministry	3,000		3,000	
Conference and seminar fees	14,900		-	
Local Healing Rooms membership subscriptions	6,854		7,150	
Gift aid tax reclaimed	2,207		960	
Interest received	325		38	
		36,926		13,997
Resources expended				
Conference costs	22,693		1,000	
Reclaimed tax redistributed	195		2,716	
Office stationery and postage	1,658		1,190	
Computer software	524		293	
Travelling expenses	4,868		2,259	
Insurances	1,313		1,160	
Miscellaneous expenses	2,678		2,013	
Independent examiner's fees	660		660	
Depreciation	96	34,685	296	11,587
Net income		2,241		2,410