

Charity Number : 1125094

**HEALING ROOMS ENGLAND & WALES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 March 2024**

## **HEALING ROOMS ENGLAND & WALES**

### **Contents Page for the year ended 31 March 2024**

<b>Content</b>	<b>Page</b>
Charity Information	1
Trustees' Report	2 - 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 10
Detailed Accounts:	
Headquarters	11

## **HEALING ROOMS ENGLAND & WALES**

### **Charity Information for the year ended 31 March 2024**

<b>Charity Number</b>	: 1125094
<b>Governing Instrument</b>	: Deed of Trust dated 30th June 2008
<b>Trustees</b>	: V Mee J Potter (Resigned 31st August 2023) N Paskin Rev P Howard Rev D Balsdon (Appointed 1st April 2023)
<b>Trust Objective</b>	: The advancement of the Christian faith
<b>Principal Address</b>	: Danesford Community Centre West Road Congleton CW12 4EY
<b>Solicitors</b>	: Finn Gledhill 1 - 3 Harrison Road HALIFAX HX1 2AG
<b>Independent Examiner</b>	: Samantha J Sutcliffe FCCA Torevell Dent Limited Chartered Certified Accountants 1 - 3 St Ann's Place Pellon Lane Halifax HX1 5RB
<b>Bankers</b>	: 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 2024**

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  
Mr James Potter (resigned 31st August 2023)  
Mr Norman Paskin  
Rev. Paul Howard  
Rev. Derek Balsdon (Appointed 1st April 2023)

### **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 Rooms 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 conducted at its headquarters in Congleton, Cheshire during this financial year.

Following the complete removal of social restrictions associated with the Covid Pandemic, HREW has fully resumed 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. Those additional modes of ministry then became and continue to be an integral part of HREW's day-to-day work, whilst also continuing extensively with face-to-face prayer ministry.

HREW continues to arrange its Annual National Conferences, the most recent being hosted in April 2024 at the Ridgeway Conference Centre in Milton Keynes, a church-based events centre, with up to 400 present.

Whilst the number of Healing Rooms across the Country had decreased during the Pandemic to forty-five ministry locations, following the 2023 and 2024 Conferences HREW has received an ever-increasing number of new

## HEALING ROOMS ENGLAND & WALES

### Trustees Annual Report (continued) for the year ended 31 March 2024

#### REVIEW OF PROGRESS AND ACHIEVEMENTS (continued)

enquiries from people wishing to join Healing Rooms' teams, also enquiring about the possibility of opening new Healing Rooms. Significant ministry partnership relations continue to be developed and strengthened.

An increasing number of face-to-face and online training courses for volunteers of new Healing Rooms are being 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.

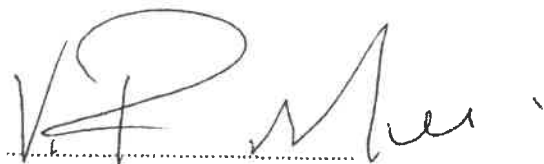
The Trustees therefore consider that HREW should hold reserve funding at a level approximately equal to one years' income at present income levels, assuming that in any financial year the levels of income and expenditure are approximately equal. However, the Trustees reserve the right to change the level 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: 14 NOVEMBER 2024

## **HEALING ROOMS ENGLAND & WALES**

### **Trustees Annual Report (continued) for the year ended 31 March 2024**

#### **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 2024 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: 14/11/24

## HEALING ROOMS ENGLAND & WALES

### Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming resources</b>					
Incoming and endowments:					
Donations and legacies		19,745	-	19,745	6,854
Charitable activities		32,078	-	32,078	29,747
Interest Received		827	-	827	325
<b>Total</b>		<b>52,650</b>	<b>-</b>	<b>52,650</b>	<b>36,926</b>
<b>Resources expended</b>					
Expenditure on:					
Charitable activities	2	31,132	-	31,132	34,025
Other	2	870	-	870	660
<b>Total</b>		<b>32,002</b>	<b>-</b>	<b>32,002</b>	<b>34,685</b>
<b>Net (expenditure)/income</b>		<b>20,648</b>	<b>-</b>	<b>20,648</b>	<b>2,241</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		65,950	-	65,950	63,709
Funds transferred		-	-	-	-
<b>Total funds carried forward</b>		<b>86,598</b>	<b>-</b>	<b>86,598</b>	<b>65,950</b>

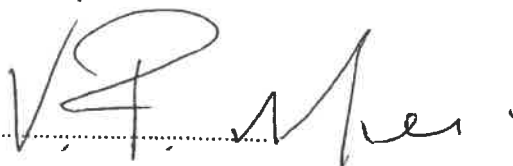


# HEALING ROOMS ENGLAND & WALES

## Balance Sheet as at 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Fixed assets</b>					
Tangible assets	3	288	-	288	384
<b>Current assets</b>					
Debtors	4	3,884	-	3,884	2,863
Bank and cash		85,972	-	85,972	68,439
<b>Total current assets</b>		89,856	-	89,856	71,302
<b>Creditors :</b>					
Due within one year	5	(3,546)	-	(3,546)	(5,736)
<b>Net current assets</b>		86,310	-	86,310	65,566
<b>Total assets less current liabilities</b>		86,598	-	86,598	65,950
<b>Creditors : amounts due after one year</b>		-	-	-	-
<b>Total net assets</b>		86,598	-	86,598	65,950
<b>Funds of the charity</b>					
Unrestricted Funds Head Office				86,598	65,950
Restricted Funds Head Office				-	-
<b>Total Funds</b>				86,598	65,950

The Financial Statements were approved by the Trustees on the 14 Nov 2024 and signed on their behalf by :-

  
V Mee

## HEALING ROOMS ENGLAND & WALES

### Notes to the Accounts for the year ended 31 March 2024

#### 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 2024

#### 2. Resources expended

	Total 2024 £	Total 2023 £
<b>Charitable Activities :</b>		
Conference costs	16,152	22,693
Travelling expenses	4,868	4,868
Administration costs	10,016	6,368
Depreciation/loss on disposal	96	96
	<u>31,132</u>	<u>34,025</u>
<b>Governance Costs :</b>		
Independent examiner's fee	<u>870</u>	<u>660</u>

#### 3. Fixed assets

	As at 01-Apr-23 £	(Disposals)/ Additions £	Dep'n for year £	As at 31-Mar-24 £
<b>Unrestricted Funds:-</b>				
Office equipment	-	-	-	-
Technical equipment	384	-	(96)	288
Furnishings	-	-	-	-
	<u>384</u>	<u>-</u>	<u>(96)</u>	<u>288</u>

#### 4. Debtors and prepayments

	Total 2024 £	Total 2023 £
Income tax recoverable	3,689	2,207
Prepayments and other debtors	195	656
	<u>3,884</u>	<u>2,863</u>

## HEALING ROOMS ENGLAND & WALES

### Notes to the Accounts for the year ended 31 March 2024

#### 5. Creditors

	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Amounts falling due within one year</b>		
Accruals	720	660
2023 HREW Conference	2,826	5,076
	<u>3,546</u>	<u>5,736</u>

#### 6. Independent examiner

	<b>2024 £</b>	<b>2023 £</b>
Fee	<u>870</u>	<u>660</u>

#### 7. Transactions with Trustees

Trustees received travelling expenses during the year of £Nil ( 2023 : £Nil )

## HEALING ROOMS ENGLAND & WALES

### Statement of Financial Activities for the year ended 31 March 2024 General Fund - Headquarters (unrestricted)

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
Donations	9,418		9,640	
Donations for overseas ministry	3,050		3,000	
Conference and seminar fees	29,501		14,900	
Local Healing Rooms membership subscriptions	5,665		6,854	
Gift aid tax reclaimed	4,189		2,207	
Interest received	827		325	
		52,650		36,926
<b>Resources expended</b>				
Conference costs	16,152		22,693	
Donations redistributed	100		195	
Office stationery and postage	1,824		1,658	
Computer software	606		524	
Travelling expenses	8,641		4,868	
Insurances	1,291		1,313	
Miscellaneous expenses	2,422		2,678	
Independent examiner's fees	870		660	
Depreciation	96	32,002	96	34,685
<b>Net income</b>		<b>20,648</b>		<b>2,241</b>