

Charity registration number 1191175

Company registration number 12612171 (England and Wales)

HEAVEN IN HEALTHCARE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



Caladine

Chartered Certified Accountants

HEAVEN IN HEALTHCARE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Peter Carter Ms Sasha Caridia Mr James Read
Charity number	1191175
Company number	12612171
Principal address	Eastgate 141 Springhead Parkway Northfleet Gravesend Kent DA11 8AD
Registered office	Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Independent examiner	Colin Dadswell FCA ACCA DChA Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

HEAVEN IN HEALTHCARE

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HEAVEN IN HEALTHCARE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Objectives and activities

The charity's objects are the advancement of the Christian faith amongst those working and volunteering in healthcare.

The policies and activities in furtherance of these objects include:

- producing on-line content and meetings to support health care workers;
- developing partnerships with churches and other charities;
- planning and delivering conferences.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

It has been an interesting year for Heaven in Healthcare, as we have coped with the ongoing restrictions of the Covid Pandemic and sought to move forward together in supporting healthcare workers and extending God's Kingdom on earth. Over the last year we have seen the world gradually come to terms with Covid and learnt how to both counteract its threats, and live with its present reality. Healthcare workers have truly been heroes during these times. Vaccination changed the equation, and in many ways we are now learning how to live with the virus in our midst, just as we have with other diseases. Thankfully, a measure of freedom and normality are being experienced again - although in many nations the struggle is still greater than here in Western Europe. At the same time our Healthcare workers are still under pressure and dealing with a large numbers of Covid cases alongside the backlog of other diseases.

In the light of this, HiH have continued to develop and seek ways to encourage, inspire and equip healthcare workers with the resources of heaven. As restrictions have eased slightly, we have also sought to provide safe connection opportunities.

We have been meeting as a Core Team (Pete Carter, Helen Davies and Sasha Caridia) on a weekly basis, which has helped us to communicate effectively, drawing in other key support where necessary.

Summary

Key developments and activities over the past year are summarised as follows:

1. New Resources

In Real Life: Over the first 18 months of the Covid Pandemic, we produced the 'In Real Life' conversational series which was broadcast via Facebook and YouTube most weeks. Although this served us well and was widely appreciated, we recorded our final programme in July 2021, and have since moved forward to produce other resources which we believe will even more effective.

A new Podcast: We recorded the first few episodes of a new podcast series called 'How to live well' with Eastgate Studios over the summer. More episodes will be recorded in Spring 2022 and aired in Summer 2022 - probably being released at a rate of an episode per week. We hope it will receive a positive response from a broad range of people - not just healthcare workers, with its emphasis on lifestyle and health in a broader sense.

HEAVEN IN HEALTHCARE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Guidance materials for Locality groups: as a result of interest shown by participants at the Autumn conference, we have just begun to invest time in the creation of some general guidance materials to help people to establish and sustain local Heaven in Healthcare groups. There is a new desire to meet together so we hope that these materials will be available later in the year.

2. New Connection opportunities

HiH Online Locality Group: with an understanding that people have often wanted to continue to meet online, in October 2021 Sasha Caridia pioneered our first solely Online Locality Group which meets on the 3rd Wednesday of each month. It has provided a virtual gathering place for people wherever they live, and gives valuable support, encouragement and inspiration to those people using it.

HiH Champions: the group have continued to meet regularly online, and the WhatsApp group has allowed for ongoing support of each other in-between meetings and a sense of forging an alliance with each other as key 'champions' of the HiH cause.

The HiH Conference: this successful event took place on 1 & 2 October 2021. It was a much needed time of gathering together after a long period of isolation for many. It was such a joy to finally meet in person with many of our network - and to connect online with others. For the first time ever we invested in making the main sessions available via Livestream, which was very well received. Highlights were Joaquin Evans from Bethel Austin joining us via live-link, and Dr Jenne Kang attending in person with her husband. Her inspirational stories of healing in an Obs/Gynae setting were a tonic in these challenging times. In February 2022 we offered the full package of content for purchase.

A new HiH Facebook Group: to express our core value of connection, in February 2022 we invited our network across the world of healthcare to join a new private Facebook group, which we really hope will help people to engage with us and each other, whatever their role within healthcare. We plan for it to become a place to ask questions of each other, get advice, find other believers in a particular field of expertise, share good news, and spur each other on.

GodTV: we have continued developing our relationship with God TV over previous months and Heaven in Healthcare material has started to be shown on their channel and their App. They are excited to partner with us and to make our resources more widely available, and we are enjoying our ongoing association with them.

3. Other key developments

Free Counselling for healthcare workers

In October 2021 we were pleased to inform our network that in collaboration with our partners at Eastgate Counselling were able to offer healthcare workers a free well-being health check with one of their qualified counsellors. This one-off 2-hour appointment was offered to help participants develop a plan to address any areas of life affected by stress, such as social interaction, diet, sleep, etc. It was also an opportunity to debrief and take stock of their experiences of working in a healthcare setting during the pandemic. Eastgate Counselling kindly waived their usual fees for healthcare workers.

Spiritual Referral Centres

We are working on a strategy to help churches work together to bless their cities and other localities by establishing Spiritual Referral Centres, and also using the Social Prescribing agenda. We feel God's hand strongly upon this, and in November 2021 we ran a Training Day for churches on Social Prescribing, alongside Martin Cunnington and Dr Liz Lunt, two of our HiH Champions, looking in depth at this great opportunity for churches to love the world around them and work alongside local healthcare providers in a very productive way.

Our Members and Partners

So many great things have been happening through our members: for example Emerge Advocacy is being replicated across more and more hospitals, and the Doctors for Doctors service has developed hugely in Cambridge. We keep hearing of great God-inspired initiatives such as a Christian prayer network for healthcare workers in Leeds. We also learn of all sorts of miracles and God interventions in the medical workplace. There are now people in at least six different nations running with the vision of Heaven in Healthcare, but there are also many other different expressions of God's kingdom that we hear of across the world. God is certainly on the move, and we are simply delighted to be part of His movement.

HEAVEN IN HEALTHCARE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4. International Development

• **Holland:** we have developed a close relationship with various churches in Holland; particularly in Maastricht and Haarlem - where there is much interest in becoming centres or hubs for the activities of Heaven in Healthcare. The church in Maastricht has been based in recent times in a monastery, which has provided the space for many social projects and enterprises. Many of these endeavours fall within the Healthcare sector of society, for example the provision of accommodation and support for single mothers in financial or social difficulties to allow them to get back on their feet and find a productive way forward in life.

• **Portugal:** one of our Heaven in Healthcare champions lives in Portugal and he is planning to join us at the end of April for our Healing School. We are hoping to forge greater links with him.

• **USA:** there are very exciting developments happening in the United States, where our partner Dr Jenne Kang is doing some amazing work. Pete is due to be part of an event together soon with Jenne in Austin, Texas, hosted by Joaquin Evans and his church. We hope to be working with Jenne much more in 2022.

Financial review

During the year there was income of £28,914 (2021: £5,831) and expenditure of £13,402 (2021: £2,244), giving rise to a surplus of £15,512 (2021: £3,587).

Reserves

It will be the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk management

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee. The company was incorporated on 19 May 2020 (company number 12612171) and was registered with the Charity Commission on 7 October 2020 (charity number 1191175).

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr Peter Carter
Ms Sasha Caridia
Mr James Read

Trustees are recruited based on their willingness to give their time and knowledge to further the charities objectives. New appointments are agreed by the current trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees, under the leadership of Dr Peter Carter, work together to further the objectives of the charity. Prior to its creation as a separate entity, Heaven in Healthcare was a ministry of Eastgate Church. Eastgate continues to provide some administrative support to Heaven in Healthcare. The charity is also reliant on the support of volunteers.

HEAVEN IN HEALTHCARE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Statement of trustees' responsibilities

The trustees, who are also the directors of Heaven In Healthcare for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

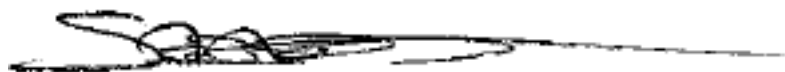
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 material 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.



Ms Sasha Caridia
Trustee

20 December 2022

HEAVEN IN HEALTHCARE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEAVEN IN HEALTHCARE

I report to the trustees on my examination of the financial statements of Heaven In Healthcare (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Colin Dadswell FCA ACCA DChA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 22 December 2022

HEAVEN IN HEALTHCARE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	3	28,614	5,831
Charitable activities	4	300	-
Total income		28,914	5,831
<u>Expenditure on:</u>			
Raising funds	5	234	-
Charitable activities	6	13,168	2,244
Total expenditure		13,402	2,244
Net income for the year/ Net movement in funds		15,512	3,587
Fund balances at 1 April 2021		3,587	-
Fund balances at 31 March 2022		19,099	3,587

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HEAVEN IN HEALTHCARE

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		26,277		4,307	
Current liabilities	11	<u>(7,178)</u>		<u>(720)</u>	
Net current assets			<u>19,099</u>		<u>3,587</u>
Income funds					
Unrestricted funds			<u>19,099</u>		<u>3,587</u>
			<u>19,099</u>		<u>3,587</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

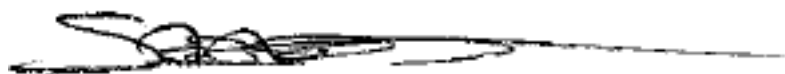
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

There are no comparative figures.

The financial statements were approved by the Trustees on 20 December 2022



Ms Sasha Caridia
Trustee

Company registration number 12612171

HEAVEN IN HEALTHCARE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Heaven In Healthcare is a private company limited by guarantee incorporated in England and Wales. The registered office is Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF, and the business address is Eastgate, 141 Springhead Parkway, Northfleet, Gravesend, Kent, DA11 8AD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised when a constructive obligation exists, the payment is probable and the obligation can be measured or estimated reliably.

Resources expended are allocated to the particular cost centre to which they relate and include irrecoverable VAT.

HEAVEN IN HEALTHCARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HEAVEN IN HEALTHCARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	3,614	5,831
Grants receivable	25,000	-
	<u>28,614</u>	<u>5,831</u>

4 Charitable activities

	2022	2021
	£	£
Sales within charitable activities	<u>300</u>	<u>-</u>

5 Raising funds

	Unrestricted funds	Total
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Advertising	<u>234</u>	<u>-</u>

HEAVEN IN HEALTHCARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable activities

	2022 £	2021 £
Website costs	3,686	852
Communication and media	945	567
Conferences and courses	147	-
Consultancy	6,365	-
	<u>11,143</u>	<u>1,419</u>
Grant funding of activities (see note 7)	313	-
Share of support costs (see note 8)	739	105
Share of governance costs (see note 8)	973	720
	<u>13,168</u>	<u>2,244</u>

7 Grants payable

	2022 £	Total 2021 £
Grants to individuals	313	-
	<u>313</u>	<u>-</u>

8 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Bank and service charges	219	-	219	49	-	49
Subscriptions	520	-	520	56	-	56
Accountancy	-	960	960	-	720	720
Sundry	-	13	13	-	-	-
	<u>739</u>	<u>973</u>	<u>1,712</u>	<u>105</u>	<u>720</u>	<u>825</u>
<u>Analysed between</u>						
Charitable activities	<u>739</u>	<u>973</u>	<u>1,712</u>	<u>105</u>	<u>720</u>	<u>825</u>

HEAVEN IN HEALTHCARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

11 Current liabilities

	2022 £	2021 £
Other payables	6,338	-
Accruals and deferred income	840	720
	<u>7,178</u>	<u>720</u>

12 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).