

TRUSTEES' ANNUAL REPORT

The structure of Essex Healers Association is: a committee made up of a President, Vice President, Secretary, Treasurer and Committee members.

Each Committee member is a trustee of Essex Healers Association.

Due to covid restrictions over the last year, there have been no activities or objectives achieved during 2021.

Also no achievements or performance during 2021.

5th July 2022

Essex Healers Association Income and Expenditure Account
For the year ended

	2021	2020
	£	£
Income:		
Subscriptions	435.00	4364.00
Donations and raffles	1697.00	166.01
Gift from the Estate of Vera Thornton	41568.63	0.00
Manuals	-	70.00
Interest Received:		
Barclays Business Premium	0.46	3.81
Co-op John Britnell Building Fund	82.99	53.91
Co-op Interest	41.49	26.96
Dividends:		
Santander	-	0.90
Total income for the year	43825.57	4685.59
Expenditure:		
Telephone	-	60.00
Printing, postage and stationery	658.89	1358.39
Flowers and gifts	31.99	46.00
Meetings and entertainment	87.30	68.92
Donations	-	200.00
HPAI insurance	2378.60	2338.60
Mileage and travelling	39.60	111.15
Website	172.80	153.19
Dataprotection	35.00	35.00
Total expenditure for the year	3404.18	4371.25
Excess of income over expenditure	40421.39	314.34
Balance Sheet		
Investments		
Santander shares	493.93	493.93
Cash at bank:		
Barclays Current Account	451.91	1345.87
Barclays Business Saver Account	4372.83	4872.37
Co-op John Britnell Building Fund	2848.33	2848.33
Co-op Fixed Rate Dp Account designated "John Britnell A/c"	43330.57	32518.42
EHA money	30880.96	-
Cash in hand	371.78	250.00
	82750.31	42328.92
Represented by:		
Accumulated funds brought forward	42328.92	42014.58
Excess of income over expenditure	40421.39	314.34
Accumulated funds at 31 December carried forward	82750.31	42328.92



Raymond Hecek
Chartered Accountant
615 London Road
Westcliff on Sea
Essex SS0 9PE

Dated: 07/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ESSEX HEALERS ASSOCIATION

**On accounts for the year
ended**

2021

Charity no
(if any)

268315

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Raymond Hecek

Date:

07/06/2022

Name:

RAYMOND HECEK.

**Relevant professional
qualification(s) or body**

ICAEW

(if any):

RAYMOND HECEK

Address:

CHARTERED ACCOUNTANT

615, LONDON ROAD

WESTCLIFF ON SEA

ESSEX SS0 9PE

TELEPHONE 01702 353538

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.