

REGISTERED COMPANY NUMBER: 00507072 (England and Wales)
REGISTERED CHARITY NUMBER: 280035

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
WHITE LODGE ASSOCIATION LIMITED**

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

WHITE LODGE ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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WHITE LODGE ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity promotes the principles and practice of Spiritual Psychotherapeutics in education and healing, business and health systems. Our aim is to support the harmonious awakening of the whole Human Being.

Under the umbrella of Spiritual Psychotherapeutics, our work is founded upon research and development in the fields of Light, Colour and Sound and its practical application into all areas of everyday life. Therapeutically this is vibration medicine. Educationally it enhances individual potential within their life and profession. In consciousness, this opens the field of interdimensional living.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

00507072 (England and Wales)

Registered Charity number

280035

Registered office

Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Trustees

Mr P M Goldman Osteopath
Mr G Montague Smith Osteopath

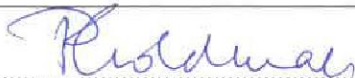
Independent Examiner

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Approved by order of the board of trustees on20/1/2023..... and signed on its behalf by:

WHITE LODGE ASSOCIATION LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**



.....
Mr P M Goldman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITE LODGE ASSOCIATION LIMITED

Independent examiner's report to the trustees of White Lodge Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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').

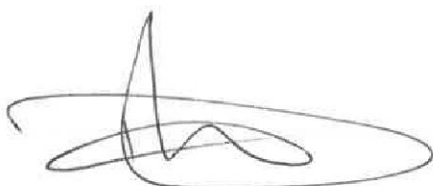
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 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:

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 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.



Debbie Hargreaves
Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date:1/2/2023.....

WHITE LODGE ASSOCIATION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		2022	2021
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,917	49,179
Other trading activities	2	-	7,715
Investment income	3	24,101	7
Total		36,018	56,901
EXPENDITURE ON			
Raising funds		17,805	18,030
Charitable activities			
Treatment and courses		27,925	25,171
Management expenses		903	952
Other		360	720
Total		46,993	44,873
NET INCOME/(EXPENDITURE)		(10,975)	12,028
RECONCILIATION OF FUNDS			
Total funds brought forward		125,287	113,259
TOTAL FUNDS CARRIED FORWARD		114,312	125,287

The notes form part of these financial statements

WHITE LODGE ASSOCIATION LIMITED

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	382	480
CURRENT ASSETS			
Stocks	8	360	720
Debtors	9	773	973
Cash at bank		113,777	124,095
		114,910	125,788
CREDITORS			
Amounts falling due within one year	10	(980)	(981)
NET CURRENT ASSETS		113,930	124,807
TOTAL ASSETS LESS CURRENT LIABILITIES		114,312	125,287
NET ASSETS		114,312	125,287
FUNDS	11		
Unrestricted funds		114,312	125,287
TOTAL FUNDS		114,312	125,287

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITE LODGE ASSOCIATION LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/2022 and were signed on its behalf by:



.....
Mr P M Goldman - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

WHITE LODGE ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Bank refunds	-	7,715

3. INVESTMENT INCOME

	2022	2021
	£	£
Property sale	24,100	-
Deposit account interest	1	7
	24,101	7

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	98	123
Other operating leases	19,800	16,385

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,179
Other trading activities	7,715
Investment income	7
Total	56,901
EXPENDITURE ON	
Raising funds	18,030
Charitable activities	
Treatment and courses	25,171
Management expenses	952

WHITE LODGE ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Other	720
Total	<u>44,873</u>
 NET INCOME	 12,028
 RECONCILIATION OF FUNDS	
Total funds brought forward	113,259
 TOTAL FUNDS CARRIED FORWARD	 <u><u>125,287</u></u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 April 2021 and 31 March 2022	<u>42,637</u>	<u>18,216</u>	<u>445</u>	<u>61,298</u>
Depreciation				
At 1 April 2021	42,197	18,176	445	60,818
Charge for year	<u>88</u>	<u>10</u>	<u>-</u>	<u>98</u>
At 31 March 2022	<u>42,285</u>	<u>18,186</u>	<u>445</u>	<u>60,916</u>
Net book value				
At 31 March 2022	<u><u>352</u></u>	<u><u>30</u></u>	<u><u>-</u></u>	<u><u>382</u></u>
At 31 March 2021	<u><u>440</u></u>	<u><u>40</u></u>	<u><u>-</u></u>	<u><u>480</u></u>

WHITE LODGE ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. STOCKS

	2022 £	2021 £
Goods for resale	360	720

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
VAT	773	973

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	980	981

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	125,287	(10,975)	114,312
TOTAL FUNDS	125,287	(10,975)	114,312

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,018	(46,993)	(10,975)
TOTAL FUNDS	36,018	(46,993)	(10,975)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	113,259	12,028	125,287
TOTAL FUNDS	<u>113,259</u>	<u>12,028</u>	<u>125,287</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,901	(44,873)	12,028
TOTAL FUNDS	<u>56,901</u>	<u>(44,873)</u>	<u>12,028</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	113,259	1,053	114,312
TOTAL FUNDS	<u>113,259</u>	<u>1,053</u>	<u>114,312</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,919	(91,866)	1,053
TOTAL FUNDS	<u>92,919</u>	<u>(91,866)</u>	<u>1,053</u>

WHITE LODGE ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. CHARITABLE COMPANY STATUS

The charitable company is limited by guarantee and has no share capital. In the event of winding up the members are liable to make a contribution not exceeding £1 per member.

WHITE LODGE ASSOCIATION LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	11,917	49,179
Other trading activities		
Bank refunds	-	7,715
Investment income		
Property sale	24,100	-
Deposit account interest	1	7
	<u>24,101</u>	<u>7</u>
Total incoming resources	36,018	56,901
EXPENDITURE		
Raising donations and legacies		
Consultancy fees	17,805	18,030
Charitable activities		
Rent and service charge	19,800	16,385
Rates and water	3,883	3,883
Insurance	710	865
Light and heat	-	577
Motor expenses	1,262	1,561
Computer expenses	10	530
Gardening	-	96
Depreciation of tangible fixed assets	98	123
	<u>25,763</u>	<u>24,020</u>
Other		
Stock written off	360	720
Support costs		
Management		
Bank charges	191	441
Telephone	1,594	388
Postage and stationery	300	294
	<u>2,085</u>	<u>1,123</u>

This page does not form part of the statutory financial statements

WHITE LODGE ASSOCIATION LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
Management		
Governance costs		
Accountancy	<u>980</u>	<u>980</u>
Total resources expended	<u>46,993</u>	<u>44,873</u>
Net (expenditure)/income	<u>(10,975)</u>	<u>12,028</u>

This page does not form part of the statutory financial statements